

Town of Whitestown

Boone County, IN

2020 Management Report

YTD November 30, 2020 should be 8.33% budget remaining

- Projected YE Overspent Line-item; requires monitoring
- Currently Overspent Line-item; requires corrective action

		2020 Budget	2020 Additional	2019	Transfer of	2020 Total	MTD November	YTD			Unused
		(per Gateway)	Appropriations	Encumbrance	Appropriation	Spending	30, 2020	November 30,	Remaining	% Remaining	Appropriation YE
					per Ordinance	Authority	Expenditures	2020			Projections
								Expenditures			
101.018111.000	(Town) Town Manager Wages	107,000	-	-	-	107,000	7,692	91,923	15,077	14%	3,087
101.018113.000	(Town) Council Wages	24,000	-	-	-	24,000	2,000	22,000	2,000	8%	-
101.018119.000	(Town) Director of Operations	95,000	-	-	-	95,000	6,923	76,154	18,846	20%	7,967
101.018120.000	(Town) Finance Budget Analyst	55,000	-	-	(10,000)	45,000	-	37,115	7,885	18%	7,885
101.018121.000	(Town) Director of Human Resources	60,000	-	-	-	60,000	-	-	60,000	100%	60,000
101.018123.000	(Town) Constituent Services Representative	43,000	-	-	-	43,000	2,400	27,840	15,160	35%	11,529
101.018124.000	(Town) Executive Assistant	57,000	-	-	-	57,000	3,846	46,154	10,846	19%	4,826
101.018130.000	(Town) Unemployment	7,000	-	-	-	7,000	474	6,452	548	8%	-
101.018131.000	(Town) FICA	33,800	-	-	-	33,800	1,688	22,364	11,436	34%	8,519
101.018132.000	(Town) Retirement	53,000	30,000	-	-	83,000	-	32,262	50,738	61%	46,530
101.018134.000	(Town) Health Insurance	80,000	-	-	10,000	90,000	6,821	87,434	2,566	3%	2,566
TOWN - PERSONAL SERVICES		614,800	30,000	-	-	644,800	31,843	449,697	195,103	30%	152,910
101.018210.000	(Town) All Supplies	15,000	-	-	-	15,000	-	13,853	1,147	8%	-
TOWN - SUPPLIES		15,000	-	-	-	15,000	-	13,853	1,147	8%	-
101.018310.000	(Town) Professional Services - Accounting	120,000	100,384	-	-	220,384	11,397	163,357	57,027	26%	42,176
101.018311.000	(Town) Professional Services - Legal	300,000	400,000	-	-	700,000	37,357	525,779	174,221	25%	126,423
101.018313.000	(Town) Professional Services - Other	150,000	-	-	-	150,000	5,995	89,986	60,014	40%	-
101.018314.000	(Town) Payroll Services - HR	18,000	-	-	-	18,000	1,015	13,515	4,485	25%	3,256
101.018323.000	(Town) Communication	40,000	-	-	-	40,000	2,791	26,270	13,730	34%	11,342
101.018324.000	(Town) Information Technology Services	75,000	-	-	-	75,000	2,800	49,234	25,766	34%	21,290
101.018325.000	(Town) Fuel	5,000	-	-	-	5,000	188	2,400	2,600	52%	2,382
101.018332.000	(Town) Promotional	100,000	-	-	-	100,000	519	44,446	55,554	56%	51,514
101.018341.000	(Town) Workers Compensation	30,000	-	-	-	30,000	-	23,262	6,738	22%	6,738
101.018342.000	(Town) Liability Insurance	40,000	-	-	5,000	45,000	-	44,864	136	0%	136
101.018350.000	(Town) Copier Rental & Fees	18,000	-	-	-	18,000	123	13,570	4,430	25%	3,196
101.018354.000	(Town) Utilities	40,000	-	-	-	40,000	194	29,096	10,904	27%	8,259
101.018362.000	(Town) Continued Ed/Training	5,000	-	-	10,000	15,000	-	9,084	5,916	39%	5,916
101.018374.000	(Town) Other Services and Charges	10,000	-	-	30,000	40,000	324	22,429	17,571	44%	17,571
101.018375.000	(Town) Hydrant Rental	110,000	-	-	(45,000)	65,000	-	-	65,000	100%	65,000
101.018376.000	(Town) BCED Annual Membership	40,000	-	-	-	40,000	-	40,000	-	0%	-
101.018377.000	(Town) Prof. Memberships	3,000	-	-	-	3,000	149	2,455	545	18%	-
101.018378.000	(Town) Accounting System Annual Cost	10,000	-	-	-	10,000	4,750	9,296	704	7%	-
101.018382.000	(Town) Duke Agreement MOU	405,000	121,116	-	-	526,116	-	526,116	-	0%	-
101.018383.000	(Town) Hall Lease Payment	230,000	-	-	-	230,000	110,100	220,200	9,800	4%	9,800
TOWN - OTHER SERVICES & CHARGES		1,749,000	621,500	-	-	2,370,500	177,701	1,855,360	515,140	22%	374,999
101.018410.000	(Town) Buildings	60,000	-	-	-	60,000	-	17,902	42,098	70%	40,470
101.018440.000	(Town) Mach./Equip./Computers	25,000	-	-	-	25,000	-	1,580	23,420	94%	23,276
101.018490.000	(Town) Process & Development (PAD)	343,652	-	-	-	343,652	-	202,808	140,844	41%	140,844
TOWN - CAPITAL OUTLAYS		428,652	-	-	-	428,652	-	222,291	206,361	48%	204,590
TOTAL TOWN		2,807,452	651,500	-	-	3,458,952	209,545	2,541,201	917,751	27%	732,498

Town of Whitestown

Boone County, IN

2020 Management Report

YTD November 30, 2020 should be 8.33% budget remaining

Projected YE Overspent Line-item; requires monitoring
 Currently Overspent Line-item; requires corrective action

	2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD November 30, 2020 Expenditures	YTD		Unused Appropriation YE Projections	
							November 30, 2020 Expenditures	Remaining		% Remaining
101.019111.000 (Court) Judges Wages	15,000	-	-	-	15,000	-	11,250	3,750	25%	2,727
101.019112.000 (Court) Clerks Wages	24,000	-	-	10,000	34,000	-	33,577	423	0%	423
101.019113.000 (Court) Deputy Court Clerk	16,000	-	-	(10,000)	6,000	-	-	6,000	100%	6,000
101.019131.000 (Court) FICA	4,200	-	-	-	4,200	-	3,099	1,101	26%	697
101.019134.000 (Court) Health Insurance	32,500	-	-	-	32,500	3,536	30,564	1,936	6%	(652)
COURT - PERSONAL SERVICES	91,700	-	-	-	91,700	3,536	78,491	13,209	14%	9,195
101.019210.000 (Court) Postage	1,200	-	-	-	1,200	-	129	1,071	89%	1,059
101.019211.000 (Court) Office Supplies	900	-	-	-	900	-	673	227	25%	166
COURT - SUPPLIES	2,100	-	-	-	2,100	-	802	1,298	62%	1,225
101.019311.000 (Court) Professional Services	7,000	-	-	-	7,000	-	-	7,000	100%	7,000
101.019320.000 (Court) Travel	300	-	-	-	300	-	-	300	100%	300
101.019321.000 (Court) Communications	1,000	-	-	-	1,000	-	-	1,000	100%	1,000
101.019350.000 (Court) Repairs and Maintenance	200	-	-	-	200	-	-	200	100%	200
101.019351.000 (Court) Software Maint. Contract	2,500	-	-	-	2,500	-	-	2,500	100%	2,500
101.019381.000 (Court) Continuing Education	300	-	-	-	300	-	256	44	15%	44
101.019382.000 (Court) Bonds	200	-	-	-	200	-	100	100	50%	-
COURT - OTHER SERVICES & CHARGES	11,500	-	-	-	11,500	-	356	11,144	97%	11,044
TOTAL COURT	105,300	-	-	-	105,300	3,536	79,649	25,651	24%	21,464

Town of Whitestown

Boone County, IN

2020 Management Report

YTD November 30, 2020 should be 8.33% budget remaining

- Projected YE Overspent Line-item; requires monitoring
- Currently Overspent Line-item; requires corrective action

		2020 Budget	2020 Additional	2019	Transfer of	2020 Total	MTD November	YTD			Unused
		(per Gateway)	Appropriations	Encumbrance	Appropriation	Spending	30, 2020	November 30,	Remaining	% Remaining	Appropriation YE
					per Ordinance	Authority	Expenditures	2020			Projections
101.200111.000	(Police) Chiefs' Wages	105,000	-	-	-	105,000	7,692	92,508	12,492	12%	
101.200112.000	(Police) Full Time Wages	1,677,841	-	-	-	1,677,841	117,432	1,529,345	148,496	9%	
101.200113.000	(Police) Board Wages	4,800	-	-	-	4,800	400	3,500	1,300	27%	
101.200114.000	(Police) Civilian Wages	52,528	-	-	-	52,528	8,346	32,846	19,682	37%	
101.200115.000	(Police) Comp Pay	25,000	-	-	-	25,000	(9,328)	9,957	15,043	60%	
101.200116.000	(Police) Overtime	25,000	-	-	-	25,000	(3,690)	3,604	21,396	86%	
101.200117.000	(Police) Special Pays	63,000	-	-	-	63,000	14,674	56,412	6,588	10%	
101.200131.000	(Police) FICA	77,471	-	-	24,000	101,471	11,103	88,901	12,570	12%	
101.200132.000	(Police) Police Pension	141,274	-	-	-	141,274	-	81,587	59,687	42%	
101.200133.000	(Police) Longevity Pay	21,653	-	-	-	21,653	(1,269)	18,604	3,049	14%	
101.200134.000	(Police) Health Insurance	109,632	-	-	(24,000)	85,632	(8,136)	76,910	8,722	10%	
101.200135.000	(Police) Shift Differential	14,000	-	-	-	14,000	(6,357)	5,337	8,664	62%	
101.200137.000	(Police) Civilian PERF Pension	19,200	-	-	-	19,200	(15,813)	4,166	15,034	78%	
POLICE - PERSONAL SERVICES		2,336,399	-	-	-	2,336,399	115,054	2,003,677	332,723	14%	
101.200231.000	(Police) Operating Supplies	75,000	-	-	28,853	103,853	11,323	91,618	12,235	12%	
101.200232.000	(Police) Fuel	85,000	-	-	(28,583)	56,417	(24,703)	41,417	15,000	27%	
101.200233.000	(Police) Vests	10,000	-	-	-	10,000	-	9,978	22	0%	
101.200236.000	(Police) Uniforms	38,000	-	13,000	-	51,000	(2,693)	41,757	9,243	18%	
101.200237.000	(Police) Fleet Body Repair	7,000	-	-	-	7,000	(805)	-	7,000	100%	
101.200238.000	(Police) Radar Maint & Re-Certification	2,000	-	-	-	2,000	-	1,770	230	12%	
101.200239.000	(Police) Canine Vet	-	-	2,825	-	2,825	-	-	2,825	100%	
101.200240.000	(Police) Annual Awards Banquet	3,000	-	1,200	-	4,200	450	2,025	2,175	52%	
101.200241.000	(Police) Physicals & Testing	15,000	-	-	-	15,000	-	15,287	(287)	-2%	
101.200245.000	(Police) Citizen Academy & Cadet Program	17,000	-	5,000	-	22,000	2,085	13,125	8,875	40%	
101.200246.000	(Police) Bicycle Program	7,000	-	-	-	7,000	-	-	7,000	100%	
101.200248.000	(Police) Building Supplies	6,000	-	-	-	6,000	865	865	5,135	86%	
POLICE - SUPPLIES		265,000	-	22,025	270	287,295	(13,478)	217,843	69,453	24%	

Town of Whitestown

Boone County, IN

2020 Management Report

YTD November 30, 2020 should be 8.33% budget remaining

- Projected YE Overspent Line-item; requires monitoring
- Currently Overspent Line-item; requires corrective action

		2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD November 30, 2020 Expenditures	YTD November 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.200310.000	(Police) Legal Retainer	40,000	-	-	-	40,000	1,375	10,125	29,875	75%	
101.200311.000	(Police) Professional Services	25,000	-	-	(1,100)	23,900	-	-	23,900	100%	
101.200320.000	(Police) Cell Phones/Air Cards	38,000	-	-	-	38,000	(24,746)	-	38,000	100%	
101.200324.000	(Police) Transportation & Mileage	500	-	-	-	500	-	-	500	100%	
101.200326.000	(Police) Computers	6,000	-	-	-	6,000	(3,343)	-	6,000	100%	
101.200330.000	(Police) Printing & Advertising	750	-	-	-	750	-	-	750	100%	
101.200341.000	(Police) Workers Compensation	30,000	-	-	-	30,000	(10,749)	19,251	10,749	36%	
101.200342.000	(Police) Auto Insurance	22,000	-	-	700	22,700	-	22,698	2	0%	
101.200343.000	(Police) P&C Insurance	2,500	-	-	-	2,500	1,042	1,042	1,458	58%	
101.200360.000	(Police) Repair & Maintenance	3,000	-	-	400	3,400	-	3,325	75	2%	
101.200374.000	(Police) Other Services & Charges	38,000	-	-	-	38,000	(6,277)	30,879	7,121	19%	
101.200381.000	(Police) Debt Service - Leases	218,294	-	-	-	218,294	-	216,316	1,978	1%	
101.200392.000	(Police) Professional Dues	1,265	-	-	-	1,265	-	440	825	65%	
101.200393.000	(Police) Software License Fees	22,000	-	-	8,250	30,250	19,767	30,250	0	0%	
101.200394.000	(Police) Teletrac/GPS	8,700	-	-	-	8,700	2,231	7,404	1,296	15%	
101.200395.000	(Police) Mobile & Portable Radio Repair	2,500	-	-	-	2,500	-	-	2,500	100%	
101.200397.000	(Police) Utilities	21,500	-	-	(8,250)	13,250	788	6,758	6,492	49%	
101.200398.000	(Police) Contractual Services	10,000	-	-	-	10,000	-	-	10,000	100%	
POLICE - OTHER SERVICES AND CHARGES		490,009	-	-	-	490,009	(19,911)	348,488	141,521	29%	
101.200590.000	(Police) Unappropriated						-	14,179			
TOTAL POLICE		3,091,408	-	22,025	270	3,113,703	81,665	2,584,186	529,517	17%	

Town of Whitestown

Boone County, IN

2020 Management Report

YTD November 30, 2020 should be 8.33% budget remaining

Projected YE Overspent Line-item; requires monitoring
Currently Overspent Line-item; requires corrective action

	2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD November 30, 2020 Expenditures	YTD November 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.300111.000 (Clerk) Clerk-Treasurer Wages	70,000	-	-	-	70,000	5,385	64,615	5,385	8%	-
101.300112.000 (Clerk) Deputy Clerk Wages	55,000	-	-	-	55,000	4,231	50,769	4,231	8%	-
101.300131.000 (Clerk) FICA	9,600	-	-	(400)	9,200	693	8,400	800	9%	-
101.300133.000 (Clerk) Retirement	15,000	-	-	(8,700)	6,300	-	4,975	1,325	21%	676
101.300134.000 (Clerk) Health Insurance	28,000	-	-	12,100	40,100	3,524	39,593	507	1%	507
CLERK - PERSONAL SERVICES	177,600	-	-	3,000	180,600	13,833	168,353	12,247	7%	1,182
101.300230.000 (Clerk) Office Supplies	500	-	-	-	500	-	463	37	7%	37
101.300231.000 (Clerk) Supplies	3,000	-	-	-	3,000	29	1,451	1,549	52%	1,417
CLERK - SUPPLIES	3,500	-	-	-	3,500	29	1,914	1,586	45%	1,454
101.300331.000 (Clerk) Clerk-Treasurer Legal	1,000	-	-	(1,000)	-	-	-	-	0%	-
101.300332.000 (Clerk) Continued Ed/Training	1,000	-	-	(1,000)	-	-	-	-	0%	-
101.300333.000 (Clerk) Prof. Memberships	500	-	-	(500)	-	-	-	-	0%	-
101.300334.000 (Clerk) Communication	500	-	-	(500)	-	-	-	-	0%	-
CLERK - OTHER SERVICES & CHARGES	3,000	-	-	(3,000)	-	-	-	-	0%	-
TOTAL CLERK	184,100	-	-	-	184,100	13,862	170,267	13,833	8%	2,636

Town of Whitestown

Boone County, IN

2020 Management Report

YTD November 30, 2020 should be 8.33% budget remaining

- Projected YE Overspent Line-item; requires monitoring
- Currently Overspent Line-item; requires corrective action

		2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD November 30, 2020 Expenditures	YTD November 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.350120.000	(Planning) Planning Director	72,100	-	-	-	72,100	5,385	64,666	7,434	10%	-
101.350123.000	(Planning) Full-time Staff	100,000	-	-	(700)	99,300	7,308	67,426	31,874	32%	23,079
101.350124.000	(Planning) WPC Members	4,800	-	-	700	5,500	500	5,000	500	9%	45
101.350130.000	(Planning) Unemployment	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
101.350131.000	(Planning) FICA	13,600	-	-	-	13,600	956	10,487	3,113	23%	1,746
101.350132.000	(Planning) Retirement	21,300	-	-	-	21,300	-	13,300	8,000	38%	6,266
101.350134.000	(Planning) Health Insurance	40,500	-	-	-	40,500	3,491	36,253	4,247	10%	1,033
PLANNING - PERSONAL SERVICES		257,300	-	-	-	257,300	17,639	197,132	60,168	23%	37,169
101.350210.000	(Planning) Supplies	5,000	-	-	-	5,000	142	1,613	3,387	68%	3,240
PLANNING - SUPPLIES		5,000	-	-	-	5,000	142	1,613	3,387	68%	3,240
101.350311.000	(Planning) Professional Services - WPC Legal	20,000	-	-	-	20,000	-	-	20,000	100%	20,000
101.350315.000	(Planning) Professional Services - Legal	40,000	-	-	-	40,000	-	10,998	29,002	73%	28,002
101.350322.000	(Planning) Transportation	2,000	-	-	-	2,000	31	704	1,296	65%	1,232
101.350323.000	(Planning) Communication	3,000	-	-	-	3,000	51	677	2,323	77%	2,262
101.350362.000	(Planning) Continued Education/ Training	8,000	-	-	-	8,000	-	6,460	1,540	19%	952
101.350374.000	(Planning) Other Services & Charges	4,000	-	-	-	4,000	255	2,759	1,241	31%	990
PLANNING - OTHER SERVICES & CHARGES		77,000	-	-	-	77,000	337	21,598	55,402	72%	53,438
101.350490.000	(Planning) Capital Outlay	5,000	-	-	-	5,000	-	3,650	1,350	27%	1,350
PLANNING - CAPITAL OUTLAYS		5,000	-	-	-	5,000	-	3,650	1,350	27%	1,350
TOTAL PLANNING		344,300	-	-	-	344,300	18,117	223,993	120,307	35%	95,197

Town of Whitestown

Boone County, IN

2020 Management Report

YTD November 30, 2020 should be 8.33% budget remaining

Projected YE Overspent Line-item; requires monitoring
 Currently Overspent Line-item; requires corrective action

	2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD November 30, 2020 Expenditures	YTD November 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.400111.000 (Public Relations) Director Wages	79,600	-	-	(4,500)	75,100	5,385	68,550	6,550	9%	-
101.400112.000 (Public Relations) Assistant Director	62,000	-	-	-	62,000	4,769	57,039	4,961	8%	-
101.400131.000 (Public Relations) FICA	10,900	-	-	-	10,900	708	10,095	806	7%	-
101.400132.000 (Public Relations) Retirement	17,000	-	-	(2,500)	14,500	-	11,529	2,971	20%	1,467
101.400134.000 (Public Relations) Health Insurance	32,500	-	-	7,000	39,500	3,514	38,928	572	1%	572
PUBLIC RELATIONS - PERSONAL SERVICES	202,000	-	-	-	202,000	14,375	186,140	15,860	8%	2,039
101.400210.000 (Public Relations) Supplies	12,000	-	-	-	12,000	20	3,550	8,450	70%	8,127
PUBLIC RELATIONS - SUPPLIES	12,000	-	-	-	12,000	20	3,550	8,450	70%	8,127
101.400310.000 (Public Relations) Professional Memberships	1,000	-	-	-	1,000	-	23	977	98%	975
101.400311.000 (Public Relations) IT Services & Software	3,000	-	-	-	3,000	-	585	2,415	80%	2,362
PUBLIC RELATIONS - OTHER SERVICES & CHARGES	4,000	-	-	-	4,000	-	608	3,392	85%	3,337
TOTAL PUBLIC RELATIONS	218,000	-	-	-	218,000	14,395	190,298	27,702	13%	13,503

Town of Whitestown

Boone County, IN

2020 Management Report

YTD November 30, 2020 should be 8.33% budget remaining

 Projected YE Overspent Line-item; requires monitoring
 Currently Overspent Line-item; requires corrective action

	2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD November 30, 2020 Expenditures	YTD November 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.450110.000 (Building) Director	77,300	-	-	-	77,300	5,769	69,231	8,069	10%	-
101.450111.000 (Building) Inspectors (2)	220,000	-	-	-	220,000	12,225	144,681	75,319	34%	56,448
101.450112.000 (Building) Administrative Assistant	40,000	-	-	-	40,000	2,860	34,073	5,927	15%	1,483
101.450131.000 (Building) FICA	26,199	-	-	-	26,199	1,551	18,486	7,713	29%	5,302
101.450132.000 (Building) Retirement	46,500	17,000	-	-	63,500	-	40,294	23,206	37%	17,950
101.450134.000 (Building) Health Insurance	65,500	-	-	-	65,500	3,811	46,184	19,316	29%	15,500
BUILDING - PERSONAL SERVICES	475,499	17,000	-	-	492,499	26,216	352,948	139,551	28%	96,683
101.450210.000 (Building) Supplies	5,000	-	-	-	5,000	240	3,614	1,386	28%	1,057
BUILDING - SUPPLIES	5,000	-	-	-	5,000	240	3,614	1,386	28%	1,057
101.450310.000 (Building) Fuel	5,000	-	-	-	5,000	175	2,656	2,344	47%	2,102
101.450311.000 (Building) Communication	7,500	-	-	-	7,500	-	2,135	5,365	72%	5,171
101.450312.000 (Building) Continued Education/Training	5,000	-	-	-	5,000	-	1,078	3,923	78%	3,825
101.450313.000 (Building) Other Services & Charges	19,800	-	-	-	19,800	-	14,862	4,938	25%	3,587
BUILDING - OTHER SERVICES & CHARGES	37,300	-	-	-	37,300	175	20,731	16,569	44%	14,684
101.450410.000 (Building) Machinery, Equipment & Vehicles	5,000	-	-	-	5,000	-	1,219	3,781	76%	3,670
101.450411.000 (Building) Other Capital Outlays	35,000	-	-	-	35,000	-	14,162	20,838	60%	19,550
BUILDING - CAPITAL OUTLAYS	40,000	-	-	-	40,000	-	15,381	24,619	62%	23,220
TOTAL BUILDING	557,799	17,000	-	-	574,799	26,632	392,675	182,124	32%	135,644

Town of Whitestown

Boone County, IN

2020 Management Report

YTD November 30, 2020 should be 8.33% budget remaining

 Projected YE Overspent Line-item; requires monitoring

 Currently Overspent Line-item; requires corrective action

	2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD November 30, 2020 Expenditures	YTD November 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.500110.000 (Fleet) Superintendent Wages	65,000	-	-	-	65,000	4,615	57,404	7,596	12%	109
101.500111.000 (Fleet) Technician Wages	45,000	-	-	-	45,000	3,200	33,710	11,290	25%	6,893
101.500130.000 (Fleet) Unemployment	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
101.500131.000 (Fleet) FICA	8,500	-	-	-	8,500	242	3,059	5,442	64%	5,043
101.500132.000 (Fleet) Retirement	13,200	8,000	-	-	21,200	-	15,110	6,090	29%	4,119
101.500134.000 (Fleet) Health Insurance	21,500	-	-	-	21,500	2,437	19,323	2,177	10%	420
FLEET - PERSONAL SERVICES	158,200	8,000	-	-	166,200	10,494	128,605	37,595	23%	124,582
101.500210.000 (Fleet) Supplies	25,000	-	-	-	25,000	129	8,195	16,805	67%	15,737
FLEET - SUPPLIES	25,000	-	-	-	25,000	129	8,195	16,805	67%	15,737
101.500310.000 (Fleet) Fuel	3,000	-	-	-	3,000	251	1,383	1,617	54%	1,491
101.500311.000 (Fleet) Equipment	50,000	-	-	-	50,000	-	8,904	41,096	82%	40,287
101.500312.000 (Fleet) Repairs	10,000	-	-	-	10,000	-	1,346	8,654	87%	8,531
101.500313.000 (Fleet) Software	5,000	-	-	-	5,000	-	3,444	1,556	31%	1,243
101.500314.000 (Fleet) Communication	2,500	-	-	-	2,500	-	-	2,500	100%	2,500
FLEET - OTHER SERVICES & CHARGES	70,500	-	-	-	70,500	251	15,077	55,423	79%	54,052
101.500410.000 (Fleet) Other Capital Outlays	150,000	-	-	-	150,000	-	49,974	100,026	67%	95,483
FLEET - CAPITAL OUTLAYS	150,000	-	-	-	150,000	-	49,974	100,026	67%	95,483
TOTAL FLEET	403,700	8,000	-	-	411,700	10,874	201,851	209,849	51%	289,854

Town of Whitestown

Boone County, IN

2020 Management Report

YTD November 30, 2020 should be 8.33% budget remaining

- Projected YE Overspent Line-item; requires monitoring
- Currently Overspent Line-item; requires corrective action

		2020 Budget	2020 Additional	2019	Transfer of	2020 Total	MTD November	YTD			Unused
		(per Gateway)	Appropriations	Encumbrance	Appropriation	Spending	30, 2020	November 30,	Remaining	% Remaining	Appropriation YE
					per Ordinance	Authority	Expenditures	2020			Projections
								Expenditures			
101.550110.000	(Facility Maint.) Superintendent	55,000	-	-	-	55,000	-	39,981	15,019	27%	9,804
101.550111.000	(Facility Maint.) Part Time/Seasonal (2)	24,000	-	-	-	24,000	-	-	24,000	100%	24,000
101.550130.000	(Facility Maint.) Unemployment	2,000	-	-	-	2,000	-	-	2,000	100%	2,000
101.550131.000	(Facility Maint.) FICA	6,100	-	-	-	6,100	-	3,010	3,090	51%	2,697
101.550132.000	(Facility Maint.) Retirement	6,600	-	-	-	6,600	-	4,704	1,896	29%	1,283
101.550134.000	(Facility Maint.) Health Insurance	8,500	-	-	-	8,500	-	5,252	3,248	38%	2,846
FACILITY MAINTENANCE - PERSONAL SERVICES		102,200	-	-	-	102,200	-	52,947	49,253	48%	42,630
101.550210.000	(Facility Maint.) Supplies	25,000	-	-	-	25,000	-	3,527	21,473	86%	21,152
FACILITY MAINTENANCE - SUPPLIES		25,000	-	-	-	25,000	-	3,527	21,473	86%	21,152
101.550310.000	(Facility Maint.) Fuel	4,000	-	-	-	4,000	-	1,201	2,799	70%	2,690
101.550311.000	(Facility Maint.) Equipment & Repairs	7,500	-	-	-	7,500	36	2,990	4,510	60%	4,238
101.550312.000	(Facility Maint.) Contractual Services	25,000	-	-	-	25,000	3,573	16,105	8,895	36%	7,431
101.550313.000	(Facility Maint.) Communication	2,500	-	-	-	2,500	-	296	2,204	88%	2,177
FACILITY MAINTENANCE - OTHER SERVICES & CHARGES		39,000	-	-	-	39,000	3,609	20,592	18,408	47%	16,536
101.550410.000	(Facility Maint.) Capital Outlays	5,000	-	-	-	5,000	-	1,154	3,846	77%	3,741
FACILITY MAINTENANCE - CAPTIAL OUTLAYS		5,000	-	-	-	5,000	-	1,154	3,846	77%	3,741
TOTAL FACILITY MAINTENANCE		171,200	-	-	-	171,200	3,609	78,220	92,980	54%	84,059
101 - TOTAL GENERAL FUND		7,883,259	676,500	22,025	270	8,582,054	382,236	6,462,340	2,119,715	25%	4,488,559
		Budget Order	7,883,259								
		Variance	-								
		Additional Appropriation Order	676,500								
101.000001.000	General Transfer Out						-	-			
101.009590.000	Unappropriated Utility Reimbursement						5,684	250,500			
101.950590.000	Unappropriated										
TOTAL GENERAL FUND APPROPRIATED/UNAPPROPRIATED		7,883,259	676,500	22,025	270	8,581,784	387,920	6,712,840	2,119,715	25%	4,488,289

Town of Whitestown

Boone County, IN

2020 Management Report

YTD November 30, 2020 should be 8.33% budget remaining

 Projected YE Overspent Line-item; requires monitoring

 Currently Overspent Line-item; requires corrective action

		2020 Budget	2020 Additional	2019	Transfer of	2020 Total	MTD November	YTD			Unused
		(per Gateway)	Appropriations	Encumbrance	Appropriation	Spending	30, 2020	November 30,	Remaining	% Remaining	Appropriation YE
					per Ordinance	Authority	Expenditures	2020			Projections
								Expenditures			
201.300111.000	(MVH) Administrative Assistant	50,000	-	-	-	50,000	-	-	50,000	100%	50,000
201.300114.000	(MVH) Laborer Wages	275,000	-	-	-	275,000	17,522	194,136	80,864	29%	55,542
201.300115.000	(MVH) Street Superintendent	65,000	-	-	-	65,000	4,849	57,189	7,811	12%	352
201.300116.000	(MVH) Fleet Superintendent	-	-	-	-	-	-	-	-	0%	-
201.300131.000	(MVH) FICA	27,000	-	-	-	27,000	1,968	21,882	5,118	19%	2,264
201.300134.000	(MVH) Health Insurance	118,871	-	-	-	118,871	5,872	75,932	42,939	36%	36,554
MVH - PERSONAL SERVICES		535,871	-	-	-	535,871	30,212	349,139	186,732	35%	144,712
201.300200.000	(MVH) Miscellaneous Supplies	100,000	-	-	-	100,000	186	72,301	27,699	28%	21,127
201.300231.000	(MVH) Street Light Repairs	-	-	-	-	-	-	-	-	0%	-
201.300242.000	(MVH) Repairs & Maintenance	10,000	-	-	-	10,000	255	3,693	6,307	63%	5,972
201.300260.000	(MVH) Salt	150,000	-	-	(71,723)	78,277	-	56,172	22,106	28%	16,999
201.300290.000	(MVH) Stone/Gravel	40,000	-	-	-	40,000	4,547	31,891	8,109	20%	5,210
MVH - SUPPLIES		300,000	-	-	(71,723)	228,277	4,988	164,056	64,221	28%	49,307
201.300312.000	(MVH) Street Sweeping	20,000	-	-	(3,000)	17,000	-	10,160	6,840	40%	5,916
201.300313.000	(MVH) Contractual Services	419,953	-	-	75,146	495,099	42,130	280,572	214,527	43%	200,516
201.300360.000	(MVH) Street Lights	100,000	-	-	(72,146)	27,854	1,008	27,854	-	0%	-
MVH - OTHER SERVICES & CHARGES		539,953	-	-	-	539,953	43,139	318,586	221,367	41%	206,432
201.300420.000	(MVH) Signage	30,000	-	-	(10,848)	19,152	-	19,152	-	0%	-
201.300430.000	(MVH) Pick Plows	25,000	-	-	(14,098)	10,902	10,902	10,902	-	0%	-
201.300431.000	(MVH) Dodge 5500	70,000	-	-	-	70,000	-	-	70,000	100%	70,000
201.300432.000	(MVH) Salter for F550	12,000	-	-	(12,000)	-	-	-	-	0%	-
201.300433.000	(MVH) Roller	20,000	-	-	14,200	34,200	-	-	34,200	100%	34,200
201.300440.000	(MVH) Machinery & Equipment	80,000	-	185,705	-	265,705	5,027	249,841	15,864	6%	-
201.300450.000	(MVH) Transportation Plan & ADA	40,000	-	-	22,746	62,746	-	-	62,746	100%	62,746
201.300490.000	(MVH) Other Capital Outlays	390,000	-	-	71,723	461,723	-	-	461,723	100%	461,723
MVH - CAPITAL OUTLAYS		667,000	-	185,705	71,723	924,428	15,929	279,895	644,533	70%	628,669
201 - TOTAL MVH FUND		2,042,824	-	185,705	-	2,228,529	94,267	1,111,675	1,116,854	50%	1,029,121
		Budget Order	2,203,871								
		Variance	-								
		Additional Appropriation Order	-								
		Unappropriated	-								
TOTAL MVH FUND APPROPRIATED AND UNAPPROPRIATED		2,042,824	-	185,705	-	2,228,529	94,267	1,111,675	1,116,854	50%	1,029,121
203.300313.000	(MVH Restricted) Contractual Services	161,047	-	-	-	161,047	-	161,047	-	0%	-
MVH RESTRICTED - OTHER SERVICES & CHARGES		161,047	-	-	-	161,047	-	161,047	-	0%	-
203 - TOTAL MVH RESTRICTED FUND		161,047	-	-	-	161,047	-	161,047	-	0%	-
202.000311.000	(LRS) Contractual Services	100,000	-	-	-	100,000	76,942	100,000	-	0%	-
LRS - OTHER SERVICES & CHARGES		100,000	-	-	-	100,000	76,942	100,000	-	0%	-
202 - TOTAL LRS FUND		100,000	-	-	-	100,000	76,942	100,000	-	0%	(300,000)
		Budget Order	100,000								
		Variance	-								
		Additional Appropriation Order	-								

Town of Whitestown

Boone County, IN

2020 Management Report

YTD November 30, 2020 should be 8.33% budget remaining

- Projected YE Overspent Line-item; requires monitoring
- Currently Overspent Line-item; requires corrective action

		2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD November 30, 2020 Expenditures	YTD November 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
204.500117.000	(Parks) Parks & Recreation Director	80,000	-	-	-	80,000	5,385	62,981	17,019	21%	8,804
204.500119.000	(Parks) Full-time Staff Wages	300,000	-	-	-	300,000	20,284	237,754	62,246	21%	31,235
204.500120.000	(Parks) Part-time Staff Wages	5,000	-	-	196	5,196	-	5,196	-	0%	-
204.500121.000	(Parks) Overtime	15,000	-	-	(196)	14,804	-	-	14,804	100%	14,804
204.500131.000	(Parks) FICA	30,600	-	-	-	30,600	1,925	22,925	7,675	25%	4,685
204.500134.000	(Parks) Health Insurance	101,900	-	-	-	101,900	4,098	49,317	52,583	52%	48,100
204.500135.000	(Parks) Worker's Comp	5,000	-	-	-	5,000	-	3,540	1,460	29%	1,460
204.500136.000	(Parks) Retirement	48,000	10,000	-	-	58,000	-	38,106	19,894	34%	14,923
PARKS - PERSONAL SERVICES		585,500	10,000	-	-	595,500	31,692	419,818	175,682	30%	124,012
204.500210.000	(Parks) Supplies	10,000	-	-	-	10,000	1,027	7,881	2,119	21%	1,402
204.500211.000	(Parks) Other Supplies	5,000	-	-	-	5,000	-	1,212	3,788	76%	3,678
204.500212.000	(Parks) Park Supplies	5,000	-	-	-	5,000	-	491	4,509	90%	4,465
PARKS - SUPPLIES		20,000	-	-	-	20,000	1,027	9,584	10,416	52%	10,080
204.500311.000	(Parks) Professional Services	60,000	-	-	(5,000)	55,000	1,800	10,428	44,572	81%	43,624
204.500312.000	(Parks) Information Technology Services	25,000	-	-	-	25,000	3,672	19,192	5,808	23%	4,063
204.500313.000	(Parks) Continued Education/ Memberships	25,000	-	-	-	25,000	745	6,528	18,472	74%	17,879
204.500314.000	(Parks) Other Services & Charges	5,000	-	-	-	5,000	1,107	1,495	3,505	70%	3,369
204.500315.000	(Parks) Utilities	25,000	-	-	-	25,000	589	15,605	9,395	38%	7,977
204.500316.000	(Parks) Fuel	17,000	-	-	-	17,000	713	6,253	10,747	63%	10,178
204.500360.000	(Parks) Rentals	5,000	-	-	-	5,000	217	3,711	1,289	26%	952
204.500361.000	(Parks) Repair & Maintenance	25,000	-	-	5,000	30,000	53	25,330	4,670	16%	4,670
204.500370.000	(Parks) Special Events	20,000	-	-	-	20,000	945	13,863	6,137	31%	4,877
PARKS - OTHER SERVICES & CHARGES		207,000	-	-	-	207,000	9,840	102,405	104,595	51%	97,589
204.500425.000	(Parks) Infrastructure	151,148	-	-	-	151,148	-	144,059	7,089	0%	-
204.500430.000	(Parks) Process & Development (PAD)	50,000	-	-	-	50,000	-	-	50,000	100%	50,000
204.500440.000	(Parks) Machinery & Equipment	75,000	-	-	-	75,000	40,529	69,367	5,633	8%	5,633
PARKS - CAPITAL OUTLAYS		276,148	-	-	-	276,148	40,529	213,426	62,722	23%	55,633
204 - TOTAL PARKS FUND		1,088,648	10,000	-	-	1,098,648	83,088	745,232	353,416	32%	287,314
		Budget Order	1,088,648								
		Variance	-								

Town of Whitestown

Boone County, IN

2020 Management Report

YTD November 30, 2020 should be 8.33% budget remaining

Projected YE Overspent Line-item; requires monitoring
Currently Overspent Line-item; requires corrective action

		2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD November 30, 2020 Expenditures	YTD November 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
401	(CCI) Improvements	10,000	-	-	-	10,000	-	-	10,000	100%	10,000
	Budget Order Variance	10,000	-	-	-						
402.018430.000	(CCD) Improvements Other than Building	100,000	372,000	-	-	472,000	89,258	265,718	206,282	44%	-
402	(CCD) Capital Outlays	100,000	372,000	-	-	472,000	89,258	265,718	206,282	44%	-
	Budget Order Variance	100,000	-	-	-						
233	Law Enforcement Continuing Education	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
245	Rainy Day Fund	-	-	-	-	-	-	-	-	0%	-
230	Police Deferral/ Other Services	15,000	-	-	-	15,000	-	4,008	10,992	73%	10,628
217	Police Donation	500	-	-	-	500	-	-	500	100%	500
231	Seized Assets	5,000	-	-	-	5,000	-	2,500	2,500	50%	2,273
211	Parks Non-reverting	148,000	-	-	-	148,000	584	42,262	105,738	71%	101,897
273	Human Relations	-	-	-	-	-	-	-	-	0%	-
275	Security Deposit Refund	-	-	-	-	-	-	2,555	(2,555)	0%	(2,787)
403	Non-Reverting Parks	-	-	-	-	-	-	-	-	0%	-
454	Park Impact Fee	300,000	-	-	-	300,000	-	100,000	200,000	67%	190,909
670	Revolving Fund	-	-	-	-	-	-	-	-	0%	-
925	Local Road & Bridge Matching Grant	323,247	-	-	-	323,247	-	249,038	74,209	23%	51,570

Town of Whitestown

Boone County, IN

2020 Management Report

YTD November 30, 2020 should be 8.33% budget remaining

- Projected YE Overspent Line-item; requires monitoring
- Currently Overspent Line-item; requires corrective action

	2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	YTD		Unused Appropriation YE Projections
						MTD November 30, 2020 Expenditures	November 30, 2020 Expenditures	
187.362111.000 (Fire) Fire Chief Wages	97,354	-	-	-	97,354	6,724	82,647	14,707 15%
187.362114.000 (Fire) Overtime	105,000	-	-	-	105,000	(13,580)	91,771	13,229 13%
187.362116.000 (Fire) Deputy Chief - FT	78,158	-	-	-	78,158	17,729	54,237	23,921 31%
187.362118.000 (Fire) Fire Marshall/Division Chief	150,928	-	-	-	150,928	7,221	129,662	21,266 14%
187.362119.000 (Fire) Grant Expense	16,700	-	-	-	16,700	-	-	16,700 100%
187.362121.000 (Fire) Shift FF Full Time	1,493,763	927,655	-	-	2,421,418	(26,640)	2,191,370	230,048 10%
187.362131.000 (Fire) FICA	219,438	-	-	-	219,438	5,595	186,720	32,718 15%
187.362132.000 (Fire) PERF	526,309	-	-	-	526,309	2,183	363,267	163,042 31%
187.362133.000 (Fire) Ride Out Pay	14,000	-	-	4,458	18,458	1,440	15,458	3,000 16%
187.362134.000 (Fire) Health Insurance	860,000	-	-	-	860,000	57,320	579,055	280,945 33%
187.362137.000 (Fire) Holidays	15,900	-	-	-	15,900	1,000	11,645	4,255 27%
187.362139.000 (Fire) Stack Pays	15,000	-	-	(4,458)	10,542	-	-	10,542 100%
FIRE - PERSONAL SERVICES	3,592,550	927,655	-	-	4,520,205	58,993	3,705,831	814,374 18%
187.362231.000 (Fire) Supplies	60,000	-	-	(23,430)	36,570	(3,117)	24,486	12,085 33%
187.362232.000 (Fire) Apparatus Maintenance	40,000	-	-	23,430	63,430	12,226	63,430	- 0%
187.362233.000 (Fire) EMS Supplies	10,000	-	4,000	-	14,000	-	13,893	107 1%
187.362236.000 (Fire) Uniforms	30,000	-	-	-	30,000	346	14,601	15,399 51%
187.362238.000 (Fire) Personal Protective Equipment	75,000	-	-	-	75,000	2,408	54,519	20,481 27%
FIRE - SUPPLIES	215,000	-	4,000	-	219,000	11,864	170,929	48,071 22%
187.362324.000 (Fire) Communication	11,000	-	-	7,371	18,371	127	16,371	2,000 11%
187.362330.000 (Fire) Fuel	45,000	-	-	-	45,000	2,938	34,227	10,773 24%
187.362341.000 (Fire) Workman's Comp. Insurance	81,300	-	-	(14,852)	66,448	-	35,564	30,884 46%
187.362342.000 (Fire) P&C Insurance	54,000	-	-	7,481	61,481	2,198	61,481	- 0%
187.362354.000 (Fire) Utilities	82,000	-	-	-	82,000	4,137	56,143	25,857 32%
187.362355.000 (Fire) Training & Safety Materials	30,000	-	-	-	30,000	-	12,655	17,345 58%
187.362356.000 (Fire) Tracking Software	27,000	-	-	-	27,000	-	26,521	479 2%
187.362357.000 (Fire) Physicals	105,000	-	-	-	105,000	-	31,296	73,704 70%
187.362373.000 (Fire) Debt Service	105,242	-	-	-	105,242	(83,538)	14,282	90,960 86%
187.362374.000 (Fire) Other Services and Charges	68,500	-	-	-	68,500	2,842	37,478	31,022 45%
FIRE - OTHER SERVICES & CHARGES	609,042	-	-	-	609,042	(71,296)	326,019	283,023 46%
187.362472.000 (Fire) Process & Development (PAD)	117,219	-	-	-	117,219	(6,698)	-	117,219 100%
FIRE - CAPITAL OUTLAYS	117,219	-	-	-	117,219	(6,698)	-	117,219 100%
187 - TOTAL FIRE FUND	4,533,811	927,655	4,000	-	5,465,466	(7,138)	4,202,779	1,262,687 23%
		Budget Order						
		4,533,811						
		Variance						
		-						
		Unappropriated						
187.362590.000								
TOTAL FIRE FUND APPROPRIATED/NON-APPROPRIATED	4,533,811	927,655	4,000	-	5,465,466	(7,138)	4,202,779	1,262,687 23% 5,465,466

Town of Whitestown

Boone County, IN

2020 Management Report

YTD November 30, 2020 should be 8.33% budget remaining

Projected YE Overspent Line-item; requires monitoring
 Currently Overspent Line-item; requires corrective action

		2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD November 30, 2020 Expenditures	YTD November 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
311.000101.000	(2019 Maurer) Principal	280,000	-	-	-	280,000	-	140,000	140,000	50%	-
311.000102.000	(2019 Maurer) Interest	137,500	-	-	-	137,500	-	68,215	69,285	50%	-
311.000103.000	(2019 Maurer) Trustee Fee	1,500	-	-	-	1,500	-	1,500	-	0%	-
311	2019 Maurer Commons	419,000	-	-	-	419,000	-	209,715	209,285	50%	-
	Budget Order	419,000									
312.000101.000	(2018 Park) Principal	190,000	-	-	-	190,000	(1,062)	190,000	-	0%	-
312.000102.000	(2018 Park) Interest	171,000	-	-	-	171,000	-	170,438	562	0%	-
312	2018 Park Bond	361,000	-	-	-	361,000	(1,062)	360,438	562	0%	-
	Budget Order	361,000									
351.000101.000	(2016 GO) Principal	500,000	-	-	10,000	510,000	510,000	510,000	-	0%	-
351.000102.000	(2016 GO) Interest	17,700	-	-	(10,000)	7,700	7,700	7,700	-	0%	-
351	2016 GO Bond	517,700	-	-	-	517,700	517,700	517,700	-	0%	-
	Budget Order	517,700									
353.000101.000	(2019 GO) Principal	105,000	-	-	-	105,000	-	125,000	(20,000)	-19%	(20,000)
353.000102.000	(2019 GO) Interest	43,200	-	-	-	43,200	-	10,519	32,681	76%	32,785
353.000103.000	(2019 GO) Trustee Fee	1,500	-	-	-	1,500	-	-	1,500	100%	1,500
353	2019 GO Refunding Bond	149,700	-	-	-	149,700	-	135,519	14,181	9%	14,285
	Budget Order	149,700									

Town of Whitestown

Boone County, IN

2020 Management Report

YTD November 30, 2020 should be 8.33% budget remaining

 Projected YE Overspent Line-item; requires monitoring

 Currently Overspent Line-item; requires corrective action

	2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD November 30, 2020 Expenditures	YTD November 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
625.000233.000 (EMS) Supplies & Equipment	30,000	-	-	10,000	40,000	4,404	34,637	5,363	13%	2,214
TOTAL EMS - SUPPLIES	30,000	-	-	10,000	40,000	4,404	34,637	5,363	13%	2,214
625.000100.000 (EMS) Other Services and Charges	20,000	-	-	-	20,000	609	11,115	8,885	44%	7,874
625.000355.000 (EMS) Training	10,000	-	-	-	10,000	59	4,319	5,681	57%	5,288
TOTAL EMS - OTHER SERVICES AND CHARGES	30,000	-	-	-	30,000	668	15,434	14,566	49%	13,163
625.000472.000 (EMS) Capital Outlays	60,000	-	14,500	(10,000)	64,500	-	57,905	6,595	10%	1,331
TOTAL EMS - CAPITAL OUTLAYS	60,000	-	14,500	(10,000)	64,500	-	57,905	6,595	10%	1,331
625.950530.000 (EMS) Unappropriated							4,285			
TOTAL EMS	120,000	-	14,500	-	134,500	5,072	112,261	22,239	17%	16,708

Town of Whitestown

Boone County, IN

2020 Management Report

YTD November 30, 2020 should be 8.33% budget remaining

Projected YE Overspent Line-item; requires monitoring
 Currently Overspent Line-item; requires corrective action

		2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD November 30, 2020 Expenditures	YTD November 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
249.200111.000	(LIT PS - Police) Police Chief Wages	-	-	-	-	-	-	-	-	0%	
249.200112.000	(LIT PS - Police) Full Time Wages	-	-	-	-	-	-	-	-	0%	
249.200114.000	(LIT PS - Police) Civilian Wages	53,000	-	-	-	53,000	(885)	53,000	-	0%	
249.200115.000	(LIT PS - Police) Comp Pay	10,000	-	-	-	10,000	10,000	10,000	-	0%	
249.200116.000	(LIT PS - Police) Police Overtime	5,000	-	-	-	5,000	5,000	5,000	-	0%	
249.200117.000	(LIT PS - Police) Special Pays	47,000	-	-	-	47,000	(3,750)	47,000	-	0%	
249.200131.000	(LIT PS - Police) FICA	50,000	-	-	-	50,000	-	50,000	-	0%	
249.200132.000	(LIT PS - Police) Police Pension	110,000	135,000	-	-	245,000	-	245,000	-	0%	
249.200133.000	(LIT PS - Police) Longevity Pay	5,500	-	-	-	5,500	4,623	5,500	-	0%	
249.200134.000	(LIT PS - Police) Health Insurance	290,368	-	-	-	290,368	41,254	290,368	-	0%	
249.200135.000	(LIT PS - Police) Shift Differential	10,000	-	-	-	10,000	7,410	10,000	-	0%	
249.200137.000	(LIT PS - Police) Civilian PERF	21,800	-	-	-	21,800	15,813	21,800	-	0%	
249.362111.000	(LIT PS - Fire) Fire Chief's Wages	8,945	-	-	-	8,945	1,110	8,945	-	0%	
249.362113.000	(LIT PS - Fire) Part-time FF	-	-	-	-	-	-	-	-	0%	
249.362114.000	(LIT PS - Fire) Overtime	25,000	-	-	-	25,000	17,696	25,000	-	0%	
249.362116.000	(LIT PS - Fire) Deputy Chief - FT	121,000	-	-	-	121,000	(3,126)	121,000	-	0%	
249.362118.000	(LIT PS - Fire) FM/Division Chief	25,000	-	-	-	25,000	5,667	25,000	-	0%	
249.362121.000	(LIT PS - Fire) Shift FF Full Time	346,340	-	-	-	346,340	244,242	346,340	-	0%	
249.362131.000	(LIT PS - Fire) FICA	42,115	-	-	-	42,115	13,538	42,115	-	0%	
249.362132.000	(LIT PS - Fire) PERF	43,517	500,000	-	-	543,517	-	543,517	-	0%	
249.362134.000	(LIT PS - Fire) Health Insurance	80,000	-	-	-	80,000	-	80,000	-	0%	
249.362137.000	(LIT PS - Fire) - Holidays	1,000	-	-	-	1,000	1,000	1,000	-	0%	
LIT PUBLIC SAFETY - PERSONAL SERVICES		1,295,585	635,000	-	-	1,930,585	359,592	1,930,585	-	0%	
249.200231.000	(LIT PS - Police) Operating Supplies	20,000	-	-	-	20,000	-	20,000	-	0%	
249.200232.000	(LIT PS - Police) Fuel	40,000	-	-	-	40,000	31,827	40,000	-	0%	
249.200236.000	(LIT PS - Police) Uniforms	25,000	-	-	-	25,000	11,785	25,000	-	0%	
249.200237.000	(LIT PS - Police) Fleet Body Shop Repair	3,000	-	-	-	3,000	805	990	2,010	67%	
249.200238.000	(LIT PS - Police) Radar Maint. & Re-cert.	1,000	-	-	-	1,000	-	1,000	-	0%	
249.200239.000	(LIT PS - Police) K9 Program & Health	20,000	-	-	-	20,000	-	9,705	10,295	51%	
249.200240.000	(LIT PS - Police) Annual Awards Banquet	2,000	-	-	-	2,000	-	2,000	-	0%	
249.200247.000	(LIT PS - Police) Asset Replace & Repair	10,000	-	-	-	10,000	-	-	10,000	100%	
249.362231.000	(LIT PS - Fire) Supplies	35,000	-	-	-	35,000	20,678	35,000	-	0%	
LIT PUBLIC SAFETY - SUPPLIES		156,000	-	-	-	156,000	65,096	133,695	22,305	14%	

Town of Whitestown

Boone County, IN

2020 Management Report

YTD November 30, 2020 should be 8.33% budget remaining

 Projected YE Overspent Line-item; requires monitoring

 Currently Overspent Line-item; requires corrective action

		2020 Budget	2020 Additional	2019	Transfer of	2020 Total	MTD November	YTD			Unused
		(per Gateway)	Appropriations	Encumbrance	Appropriation	Spending	30, 2020	November 30,	Remaining	% Remaining	Appropriation YE
					per Ordinance	Authority	Expenditures	2020			Projections
249.200310.000	(LIT PS - Police) Legal Retainer	5,000	-	-	-	5,000	-	5,000	-	0%	
249.200320.000	(LIT PS - Police) Cell & Aircards	40,000	-	-	-	40,000	25,086	37,737	2,263	6%	
249.200326.000	(LIT PS - Police) Computers	15,000	-	-	-	15,000	3,343	13,981	1,019	7%	
249.200341.000	(LIT PS - Police) Workers Compensation	15,000	-	-	-	15,000	10,749	15,000	-	0%	
249.200342.000	(LIT PS - Police) Auto Insurance	15,000	-	-	-	15,000	-	15,000	-	0%	
249.200360.000	(LIT PS - Police) Repair & Maintenance	1,000	-	-	-	1,000	-	1,000	-	0%	
249.200374.000	(LIT PS - Police) Other Services & Charges	20,000	-	-	-	20,000	7,056	20,000	-	0%	
249.200381.000	(LIT PS - Police) Debt Service - Leases	128,094	-	-	-	128,094	-	128,094	-	0%	
249.200393.000	(LIT PS - Police) Software Lic & Maint	22,000	-	-	-	22,000	-	22,000	-	0%	
249.200394.000	(LIT PS - Police) GPS Services	1,000	-	-	-	1,000	299	1,000	-	0%	
249.200395.000	(LIT PS - Police) Radio Repair	2,500	-	-	-	2,500	-	-	2,500	100%	
249.200396.000	(LIT PS - Police) Police Station Debt	425,000	-	-	-	425,000	2,000	215,500	209,500	49%	
249.362341.000	(LIT PS - Fire) Workers Compensation	8,700	-	-	-	8,700	-	8,700	-	0%	
249.362342.000	(LIT PS - Fire) P&C Insurance	6,000	-	-	-	6,000	(2,198)	6,000	-	0%	
249.362357.000	(LIT PS - Fire) Physicals	5,000	-	-	-	5,000	-	5,000	-	0%	
249.362372.000	(LIT PS - Fire) BAN Payment	271,500	-	-	-	271,500	-	42,420	229,080	84%	
249.362373.000	(LIT PS - Fire) Debt Service	189,758	-	-	-	189,758	83,538	189,758	-	0%	
249.362374.000	(LIT PS - Fire) Other Services & Charges	6,000	-	-	-	6,000	881	6,000	-	0%	
LIT PUBLIC SAFETY - OTHER SERVICES AND CHARGES		1,176,552	-	-	-	1,176,552	130,752	732,191	444,361	38%	
249.200420.000	(LIT PS - Police) Roadside Signs	20,000	-	-	-	20,000	-	-	20,000	100%	
249.200421.000	(LIT PS - Police) New Furniture	100,000	-	-	-	100,000	43,460	83,780	16,220	16%	
249.200422.000	(LIT PS - Police) Taser Expansion	10,000	-	-	-	10,000	-	-	10,000	100%	
249.200423.000	(LIT PS - Police) Axon Camera System	50,000	-	-	-	50,000	29,466	29,466	20,534	41%	
249.200440.000	(LIT PS - Police) New Equipment	30,000	-	5,000	-	35,000	-	33,864	1,136	3%	
249.362472.000	(LIT PS - Fire) Capital Outlay	228,387	-	46,000	-	274,387	18,745	208,474	65,913	24%	
LIT PUBLIC SAFETY - CAPITAL OUTLAYS		438,387	-	51,000	-	489,387	91,671	355,584	133,803	27%	
TOTAL LIT PUBLIC SAFETY FUND		3,066,524	635,000	51,000	-	3,752,524	647,111	3,152,055	600,469	16%	

Town of Whitestown

Boone County, Indiana

2020 Management Report - Police/Fire/LIT Combined

YTD November 30, 2020 should be 8.33% budget remaining

 Projected YE Overspent Line-item; requires monitoring

 Currently Overspent Line-item; requires corrective action

		2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	YTD November 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.200111.000	(Police) Chief Wages	105,000	-	-	-	105,000	92,508	12,492	12%	
249.200111.000	(LIT PS - Police) Chief Wages	-	-	-	-	-	-	-	0%	426
101.200112.000	(Police) Full Time Wages	1,677,841	-	-	-	1,677,841	1,529,345	148,496	9%	
249.200112.000	(LIT PS - Police) Full Time Wages	-	-	-	-	-	-	-	0%	-
101.200113.000	(Police) Board Wages	4,800	-	-	-	4,800	3,500	1,300	27%	982
101.200114.000	(Police) Civilian Wages	52,528	-	-	-	52,528	32,846	19,682	37%	
249.200114.000	(LIT PS - Police) Civilian Wages	53,000	-	-	-	53,000	53,000	-	0%	8,485
101.200115.000	(Police) Comp Pay	25,000	-	-	-	25,000	9,957	15,043	60%	
249.200115.000	(LIT PS - Police) Comp Pay	10,000	-	-	-	10,000	10,000	-	0%	12,439
101.200116.000	(Police) Overtime	25,000	-	-	-	25,000	3,604	21,396	86%	
249.200116.000	(LIT PS - Police) Police Overtime	5,000	-	-	-	5,000	5,000	-	0%	20,274
101.200117.000	(Police) Special Pays	63,000	-	-	-	63,000	56,412	6,588	10%	
249.200117.000	(LIT PS - Police) Special Pays	47,000	-	-	-	47,000	47,000	-	0%	-
101.200131.000	(Police) FICA	77,471	-	-	24,000	101,471	88,901	12,570	12%	
249.200131.000	(LIT PS - Police) FICA	50,000	-	-	-	50,000	50,000	-	0%	-
101.200132.000	(Police) Police Pension	141,274	-	-	-	141,274	81,587	59,687	42%	
249.200132.000	(LIT PS - Police) Police Pension	110,000	135,000	-	-	245,000	245,000	-	0%	34,444
101.200133.000	(Police) Longevity Pay	21,653	-	-	-	21,653	18,604	3,049	14%	
249.200133.000	(LIT PS - Police) Longevity Pay	5,500	-	-	-	5,500	5,500	-	0%	-
101.200134.000	(Police) Health Insurance	109,632	-	-	(24,000)	85,632	76,910	8,722	10%	
249.200134.000	(LIT PS - Police) Health Insurance	290,368	-	-	-	290,368	290,368	-	0%	-
101.200135.000	(Police) Shift Differential	14,000	-	-	-	14,000	5,337	8,664	62%	
249.200135.000	(LIT PS - Police) Shift Differential	10,000	-	-	-	10,000	10,000	-	0%	6,663
101.200137.000	(Police) Civilian PERF Pension	19,200	-	-	-	19,200	4,166	15,034	78%	
249.200137.000	(LIT PS - Police) Civilian PERF Pension	21,800	-	-	-	21,800	21,800	-	0%	11,647
POLICE - PERSONAL SERVICES		2,939,067	135,000	-	-	3,074,067	2,741,345	332,723	11%	95,359



Town of Whitestown

Boone County, Indiana

2020 Management Report - Police/Fire/LIT Combined

YTD November 30, 2020 should be 8.33% budget remaining

 Projected YE Overspent Line-item; requires monitoring

 Currently Overspent Line-item; requires corrective action

		2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	YTD November 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.200231.000	(Police) Operating Supplies	75,000	-	-	28,853	103,853	91,618	12,235	12%	
249.200231.000	(LIT PS - Police) Operating Supplies	20,000	-	-	-	20,000	20,000	-	0%	2,088
101.200232.000	(Police) Fuel	85,000	-	-	(28,583)	56,417	41,417	15,000	27%	
249.200232.000	(LIT PS - Police) Fuel	40,000	-	-	-	40,000	40,000	-	0%	7,598
101.200233.000	(Police) Vests	10,000	-	-	-	10,000	9,978	22	0%	22
101.200236.000	(Police) Uniforms	38,000	-	13,000	-	51,000	41,757	9,243	18%	
249.200236.000	(LIT PS - Police) Uniforms	25,000	-	-	-	25,000	25,000	-	0%	3,174
101.200237.000	(Police) Fleet Body Repair	7,000	-	-	-	7,000	-	7,000	100%	
249.200237.000	(LIT PS - Police) Fleet Body Shop Repair	3,000	-	-	-	3,000	990	2,010	67%	8,920
101.200238.000	(Police) Radar Maint & Re-Certification	2,000	-	-	-	2,000	1,770	230	12%	
249.200238.000	(LIT PS - Police) Radar Maint & Re-Cert.	1,000	-	-	-	1,000	1,000	-	0%	230
249.200239.000	(LIT PS - Police) K9 Program & Health	20,000	-	-	-	20,000	9,705	10,295	51%	9,413
101.200240.000	(Police) Annual Awards Banquet	3,000	-	1,200	-	4,200	2,025	2,175	52%	
249.200240.000	(LIT PS - Police) Annual Awards Banquet	2,000	-	-	-	2,000	2,000	-	0%	2,175
101.200241.000	(Police) Physicals & Testing	15,000	-	-	-	15,000	15,287	(287)	-2%	(287)
101.200245.000	(Police) Citizen Academy & Cadet Program	17,000	-	5,000	-	22,000	13,125	8,875	40%	7,682
101.200246.000	(Police) Bicycle Program	7,000	-	-	-	7,000	-	7,000	100%	7,000
249.200247.000	(LIT PS - Police) Asset Replace & Repair	10,000	-	-	-	10,000	-	10,000	100%	10,000
101.200248.000	(Police) Building Supplies	6,000	-	-	-	6,000	865	5,135	86%	5,056
POLICE - SUPPLIES		386,000	19,200	19,470	270	424,940	316,538	108,402	26%	82,541
101.200310.000	(Police) Legal Retainer	40,000	-	-	-	40,000	10,125	29,875	75%	
249.200310.000	(LIT PS - Police) Legal Retainer	5,000	-	-	-	5,000	5,000	-	0%	28,500
101.200311.000	(Police) Professional Services	25,000	-	-	(1,100)	23,900	-	23,900	100%	23,900
101.200320.000	(Police) Cell Phones/Air Cards	38,000	-	-	-	38,000	-	38,000	100%	
249.200320.000	(LIT PS - Police) Cell Phones/Air Cards	40,000	-	-	-	40,000	37,737	2,263	6%	36,832
101.200324.000	(Police) Transportation & Mileage	500	-	-	-	500	-	500	100%	500
101.200326.000	(Police) Computers	6,000	-	-	-	6,000	-	6,000	100%	
249.200326.000	(LIT PS - Police) Computers	15,000	-	-	-	15,000	13,981	1,019	7%	5,748



Real Experience. Real Solutions.

© 2020 [Reedy Financial Group, PC] All rights reserved.

103 Community Drive
Seymour, IN 47274
1-812-522-9444

115 W Washington St
Indianapolis, IN 46204
1-317-820-3440

Town of Whitestown

Boone County, Indiana

2020 Management Report - Police/Fire/LIT Combined

YTD November 30, 2020 should be 8.33% budget remaining

 Projected YE Overspent Line-item; requires monitoring
 Currently Overspent Line-item; requires corrective action

	2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	YTD November 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.200330.000 (Police) Printing & Advertising	750	-	-	-	750	-	750	100%	750
101.200341.000 (Police) Workers Compensation	30,000	-	-	-	30,000	19,251	10,749	36%	
249.200341.000 (LIT PS - Police) Workers Compensation	15,000	-	-	-	15,000	15,000	-	0%	10,749
101.200342.000 (Police) Auto Insurance	22,000	-	-	700	22,700	22,698	2	0%	
249.200342.000 (LIT PS - Police) Auto Insurance	15,000	-	-	-	15,000	15,000	-	0%	2
101.200360.000 (Police) Repair & Maintenance	3,000	-	-	400	3,400	3,325	75	2%	
249.200360.000 (LIT PS - Police) Repair & Maintenance	1,000	-	-	-	1,000	1,000	-	0%	(318)
101.200374.000 (Police) Other Services & Charges	38,000	-	-	-	38,000	30,879	7,121	19%	
249.200374.000 (LIT PS - Police) Other Services & Charges	20,000	-	-	-	20,000	20,000	-	0%	4,499
101.200381.000 (Police) Debt Service - Leases	218,294	-	-	-	218,294	216,316	1,978	1%	
249.200381.000 (LIT PS - Police) Debt Service - Leases	128,094	-	-	-	128,094	128,094	-	0%	1,978
101.200392.000 (Police) Professional Dues	1,265	-	-	-	1,265	440	825	65%	785
101.200393.000 (Police) Software License Fees	22,000	-	-	8,250	30,250	30,250	0	0%	
249.200393.000 (LIT PS - Police) Software License Fees	22,000	-	-	-	22,000	22,000	-	0%	0
101.200394.000 (Police) Teletrac/GPS	8,700	-	-	-	8,700	7,404	1,296	15%	
249.200394.000 (LIT PS - Police) Teletrac/GPS	1,000	-	-	-	1,000	1,000	-	0%	532
101.200395.000 (Police) Mobile & Portable Radio Repair	2,500	-	-	-	2,500	-	2,500	100%	
249.200395.000 (LIT PS - Police) Mobile & Portable Radio Rep.	2,500	-	-	-	2,500	-	2,500	100%	5,000
249.200396.000 (LIT PS - Police) Police Station Debt	425,000	-	-	-	425,000	215,500	209,500	49%	189,909
249.200397.000 (Police) Utilities	21,500	-	-	-	21,500	6,758	14,742	69%	14,127
248.200398.000 (Police) Contractual Services	10,000	-	-	-	10,000	-	10,000	100%	10,000
POLICE - OTHER SERVICES AND CHARGES	1,177,103	-	-	8,250	1,185,353	821,759	363,594	31%	333,493
249.200420.000 (LIT PS - Police) Roadside Signs	20,000	-	-	-	20,000	-	20,000	100%	-
249.200421.000 (LIT PS - Police) New Furniture	100,000	-	-	-	100,000	83,780	16,220	16%	-
249.200422.000 (LIT PS - Police) Taser Expansion	10,000	-	-	-	10,000	-	10,000	100%	-
249.200423.000 (LIT PS - Police) Axon Camera System	50,000	-	-	-	50,000	29,466	20,534	41%	-
249.200440.000 (LIT PS - Police) New Equipment	30,000	-	5,000	-	35,000	33,864	1,136	3%	-
POLICE - CAPITAL OUTLAYS	210,000	-	5,000	-	215,000	147,110	67,890	32%	-
101.200590.000 (Police) Unappropriated	-	-	-	-	-	14,179	-	-	-
TOTAL POLICE OPERATING/LIT COMBINED	4,712,170	154,200	24,470	8,520	4,899,360	4,040,930	858,430	18%	511,393



Reedy Financial Group P.C.

Real Experience. Real Solutions.

© 2020 [Reedy Financial Group, PC] All rights reserved.

103 Community Drive
 Seymour, IN 47274
 1-812-522-9444

115 W Washington St
 Indianapolis, IN 46204
 1-317-820-3440

Town of Whitestown

Boone County, Indiana

2020 Management Report - Police/Fire/LIT Combined

YTD November 30, 2020 should be 8.33% budget remaining

Projected YE Overspent Line-item; requires monitoring
 Currently Overspent Line-item; requires corrective action

		2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	YTD November 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
187.362111.000	(Fire) Fire Chief Wages	97,354	-	-	-	97,354	82,647	14,707	15%	
249.362111.000	(LIT PS - Fire) Fire Chief's Wages	8,945	-	-	-	8,945	8,945	-	0%	2,760
187.362114.000	(Fire) Overtime	105,000	-	-	-	105,000	91,771	13,229	13%	
249.362114.000	(LIT PS - Fire) Overtime	25,000	-	-	-	25,000	25,000	-	0%	-
187.362116.000	(Fire) Deputy Chief - FT	78,158	-	-	-	78,158	54,237	23,921	31%	
249.362116.000	(LIT PS - Fire) Deputy Chief - FT	121,000	-	-	-	121,000	121,000	-	0%	1,064
187.362118.000	(Fire) Fire Marshall/Division Chief	150,928	-	-	-	150,928	129,662	21,266	14%	
249.362118.000	(LIT PS - Fire) FM/Division Chief	25,000	-	-	-	25,000	25,000	-	0%	1,093
187.362119.000	(Fire) Grant Expense	16,700	-	-	-	16,700	-	16,700	100%	16,700
187.362121.000	(Fire) Shift FF Full Time	2,421,418	927,655	-	-	3,349,073	2,191,370	1,157,703	35%	
249.362121.000	(LIT PS - Fire) Shift FF Full Time	346,340	-	-	-	346,340	346,340	-	0%	826,698
187.362131.000	(Fire) FICA	219,438	-	-	-	219,438	186,720	32,718	15%	
249.362131.000	(LIT PS - Fire) FICA	42,115	-	-	-	42,115	42,115	-	0%	2,870
187.362132.000	(Fire) PERF	526,309	-	-	-	526,309	363,267	163,042	31%	
249.362132.000	(LIT PS - Fire) PERF	43,517	500,000	-	-	543,517	543,517	-	0%	104,751
187.362133.000	(Fire) Ride Out Pay	14,000	-	-	4,458	18,458	15,458	3,000	16%	984
187.362134.000	(Fire) Health Insurance	860,000	-	-	-	860,000	579,055	280,945	33%	
249.362134.000	(LIT PS - Fire) Health Insurance	80,000	-	-	-	80,000	80,000	-	0%	221,030
187.362137.000	(Fire) Holidays	15,900	-	-	-	15,900	11,645	4,255	27%	
249.362137.000	(LIT PS - Fire) - Holidays	1,000	-	-	-	1,000	1,000	-	0%	2,606
187.362139.000	(Fire) Stack Pays	15,000	-	-	(4,458)	10,542	-	10,542	100%	10,542
FIRE - PERSONAL SERVICES		5,213,122	1,427,655	-	-	6,640,777	4,898,748	1,742,029	26%	1,191,097
187.362231.000	(Fire) Supplies	60,000	-	-	(23,430)	36,570	24,486	12,085	33%	
249.362231.000	(LIT PS - Fire) Supplies	35,000	-	-	-	35,000	35,000	-	0%	6,677



Town of Whitestown

Boone County, Indiana

2020 Management Report - Police/Fire/LIT Combined

YTD November 30, 2020 should be 8.33% budget remaining

 Projected YE Overspent Line-item; requires monitoring

 Currently Overspent Line-item; requires corrective action

	2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	YTD November 30, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
187.362232.000 (Fire) Apparatus Maintenance	40,000	-	-	23,430	63,430	63,430	-	0%	-
187.362233.000 (Fire) EMS Supplies	10,000	-	4,000	-	14,000	13,893	107	1%	107
187.362236.000 (Fire) Uniforms	30,000	-	-	-	30,000	14,601	15,399	51%	14,071
187.362238.000 (Fire) Personal Protective Equipment	75,000	-	-	-	75,000	54,519	20,481	27%	15,524
FIRE - SUPPLIES	250,000	-	4,000	-	254,000	205,929	48,071	19%	36,380
187.362324.000 (Fire) Communication	11,000	-	-	7,371	18,371	16,371	2,000	11%	2,000
187.362330.000 (Fire) Fuel	45,000	-	-	-	45,000	34,227	10,773	24%	7,662
187.362341.000 (Fire) Workman's Comp. Insurance	81,300	-	-	(14,852)	66,448	35,564	30,884	46%	-
249.362341.000 (LIT PS - Fire) Workers Compensation	8,700	-	-	-	8,700	8,700	-	0%	30,884
187.362342.000 (Fire) P&C Insurance	54,000	-	-	7,481	61,481	61,481	-	0%	-
249.362342.000 (LIT PS - Fire) P&C Insurance	6,000	-	-	-	6,000	6,000	-	0%	-
187.362354.000 (Fire) Utilities	82,000	-	-	-	82,000	56,143	25,857	32%	20,753
187.362355.000 (Fire) Training & Safety Materials	30,000	-	-	-	30,000	12,655	17,345	58%	16,195
187.362356.000 (Fire) Tracking Software	27,000	-	-	-	27,000	26,521	479	2%	479
187.362357.000 (Fire) Physicals	105,000	-	-	-	105,000	31,296	73,704	70%	-
249.362357.000 (LIT PS - Fire) Physicals	5,000	-	-	-	5,000	5,000	-	0%	70,404
249.362372.000 (LIT PS- Fire) BAN Payment	271,500	-	-	-	271,500	42,420	229,080	84%	225,224
187.362373.000 (Fire) Debt Service	105,242	-	-	-	105,242	14,282	90,960	86%	-
249.362373.000 (LIT PS - Fire) Debt Service	189,758	-	-	-	189,758	189,758	-	0%	295,000
187.362374.000 (Fire) Other Services and Charges	68,500	-	-	-	68,500	37,478	31,022	45%	-
249.362374.000 (LIT PS - Fire) Other Services & Charges	6,000	-	-	-	6,000	6,000	-	0%	27,069
FIRE - OTHER SERVICES & CHARGES	1,096,000	-	-	-	1,096,000	583,897	512,103	47%	488,660
187.362472.000 (Fire) Process & Development (PAD)	117,219	-	-	-	117,219	-	117,219	100%	-
249.362472.000 (LIT PS - Fire) Capital Outlay	228,387	-	46,000	-	274,387	208,474	65,913	24%	164,180
FIRE - CAPITAL OUTLAYS	345,606	-	-	-	345,606	208,474	137,132	40%	118,180
(Fire) Unappropriated									
187 - TOTAL FIRE OPERATING/LIT COMBINED	6,904,728	1,427,655	4,000	-	8,336,383	5,897,048	2,439,335	29%	1,834,317