Town of Whitestown

Boone County, IN

2021 Management Report
YTD October 31, 2021 should be 16.67% budget remaining
Projected YE Overspent Line-item; requires monitoring
Currently Overspent Line-item; requires corrective action

		2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	2021 Total Spending Authority	MTD October 31, 2021 Expenditures	YTD October 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.018111.000	(Town) Town Manager Wages	110,210	-	-	-	110,210	7,846	86,231	23,979	22%	8,301
101.018113.000	(Town) Council Wages	24,720	-	-	-	24,720	2,000	20,000	4,720	19%	720
101.018119.000	(Town) Director of Operations	97,850	-	-	-	97,850	7,308	80,385	17,465	18%	2,850
101.018120.000	(Town) Finance Budget Analyst	56,650	-	-	-	56,650	3,846	42,308	14,342	25%	6,650
101.018121.000	(Town) Director of Human Resources	61,800	(61,800)	-	-	-	-	-	-	0%	-
101.018123.000	(Town) Constituent Services Representative	44,290	-	-	-	44,290	2,400	25,440	18,850	43%	14,225
101.018124.000	(Town) Executive Assistant	58,710	-	-	-	58,710	4,115	45,269	13,441	23%	5,210
101.018130.000	(Town) Unemployment	7,210	-	-	-	7,210	-	5,613	1,597	22%	7,210
101.018131.000	(Town) FICA	34,814	-	-	-	34,814	2,061	23,788	11,026	32%	6,701
101.018132.000	(Town) Retirement	85,490	-	-	-	85,490	2,117	36,429	49,061	57%	42,438
101.018134.000	(Town) Health Insurance	82,400	10,487	-	-	92,887	(5,508)	98,942	(6,055)	-7%	(22,926)
TOWN - PERSONAL SERVICES		664,144	(51,313)	-	-	612,831	26,185	464,404	148,427	24%	71,379
101.018210.000	(Town) All Supplies	15,450	-	-	-	15,450	569	8,279	7,171	46%	5,516
TOWN - SUPPLIES		15,450	-	-	-	15,450	569	8,279	7,171	46%	5,516
101.018310.000	(Town) Professional Services - Accounting	123,600	-	-	-	123,600	11,587	153,435	(29,835)	-24%	(60,522)
101.018311.000	(Town) Professional Services - Legal	309,000	-	-	-	309,000	34,704	505,957	(196,957)	-64%	(298,149)
101.018313.000	(Town) Professional Services - Other	154,500	-	-	-	154,500	3,218	142,959	11,541	7%	(17,051)
101.018314.000	(Town) Payroll Services - HR	18,540	-	-	-	18,540	539	12,609	5,931	32%	3,409
101.018323.000	(Town) Communication	41,200	-	-	-	41,200	3,399	25,338	15,862	38%	10,794
101.018324.000	(Town) Information Technology Services	77,250	200,000	-	-	277,250	-	146,435	130,815	47%	101,528
101.018325.000	(Town) Fuel	5,150	-	-	-	5,150	234	2,586	2,564	50%	2,046
101.018332.000	(Town) Promotional	103,000	-	-	-	103,000	2,116	64,782	38,218	37%	25,262
101.018341.000	(Town) Workers Compensation	30,900	-	-	-	30,900	-	26,335	4,565	15%	(702)
101.018342.000	(Town) Liability Insurance	41,200	-	-	-	41,200	-	41,200	-	0%	-
101.018350.000	(Town) Copier Rental & Fees	18,540	-	-	-	18,540	449	18,450	90	0%	90
101.018354.000	(Town) Utilities	41,200	-	-	-	41,200	745	33,720	7,480	18%	736
101.018362.000	(Town) Continued Ed/Training	5,150	-	-	10,300	15,450	-	6,590	8,860	57%	7,542
101.018374.000	(Town) Other Services and Charges	10,300	-	-	-	10,300	177	15,322	(5,022)	-49%	(8,087)
101.018375.000	(Town) Hydrant Rental	113,300	-	-	-	113,300	-	4,029	109,271	96%	108,465
101.018376.000	(Town) BCED Annual Membership	41,200	-	-	-	41,200	-	40,000	1,200	3%	1,200
101.018377.000	(Town) Prof. Memberships	3,090	-	-	-	3,090	-	2,799	291	9%	(269)
101.018378.000	(Town) Accounting System Annual Cost	10,300	-	-	(10,300)	-	-	-	-	0%	-
101.018382.000	(Town) Duke Agreement MOU	746,327	-	-	-	746,327	-	-	746,327	100%	746,327
101.018383.000	(Town) Hall Lease Payment	230,000	-	-	-	230,000	-	110,100	119,900	52%	97,880
TOWN - OTHER SERVICES & CHARGES		2,123,747	200,000	-	-	2,323,747	57,168	1,352,647	971,100	42%	720,501
101.018490.000	(Town) Process & Development (PAD)	4,236,966	-	-	-	4,236,966	37,061	324,836	3,912,130	92%	1,936,966
TOWN - CAPITAL OUTLAYS		4,236,966	-	-	-	4,236,966	37,061	326,836	3,910,130	92%	1,936,966
TOTAL TOWN		**7,040,307**	**148,687**	**-**	**-**	**7,188,994**	**120,983**	**2,152,166**	**5,036,828**	**70%**	**2,734,361**

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101.019111.000	(Court) Judges Wages	15,450	(15,450)	-	-	-	-	-	-	0%	-
101.019112.000	(Court) Clerks Wages	24,720	(24,720)	-	-	-	-	-	-	0%	-
101.019113.000	(Court) Deputy Court Clerk	16,480	(16,480)	-	-	-	-	-	-	0%	-
101.019131.000	(Court) FICA	4,326	(4,326)	-	-	-	-	-	-	0%	-
101.019134.000	(Court) Health Insurance	33,475	(33,475)	-	-	-	-	-	-	0%	-
COURT - PERSONAL SERVICES		94,451	(94,451)	-	-	-	-	-	-	0%	-
101.019210.000	(Court) Postage	1,236	(1,236)	-	-	-	-	-	-	0%	-
101.019211.000	(Court) Office Supplies	927	(927)	-	-	-	-	-	-	0%	-
COURT - SUPPLIES		2,163	(2,163)	-	-	-	-	-	-	0%	-
101.019311.000	(Court) Professional Services	7,210	(7,210)	-	-	-	-	-	-	0%	-
101.019320.000	(Court) Travel	309	(309)	-	-	-	-	-	-	0%	-
101.019321.000	(Court) Communications	1,030	(1,030)	-	-	-	-	-	-	0%	-
101.019350.000	(Court) Repairs and Maintenance	206	(206)	-	-	-	-	-	-	0%	-
101.019351.000	(Court) Software Maint. Contract	2,575	(2,575)	-	-	-	-	-	-	0%	-
101.019381.000	(Court) Continuing Education	309	(309)	-	-	-	-	-	-	0%	-
101.019382.000	(Court) Bonds	206	(206)	-	-	-	-	-	-	0%	-
COURT - OTHER SERVICES & CHARGES		11,845	(11,845)	-	-	-	-	-	-	0%	-
TOTAL COURT		**108,459**	**(108,459)**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**

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101.200112.000	(Police) Full Time Wages	1,836,327	200,000	-	-	2,036,327	158,577	1,654,321	382,006	19%	81,221
101.200114.000	(Police) Civilian Wages	59,048	-	-	-	59,048	9,515	45,123	13,925	24%	5,721
101.200115.000	(Police) OT/Comp/Specialty	116,390	-	-	-	116,390	12,493	42,013	74,377	64%	66,739
101.200131.000	(Police) FICA	79,796	-	-	-	79,796	13,886	88,258	(8,462)	-11%	(24,509)
101.200132.000	(Police) Police Pension	165,289	-	-	-	165,289	27,076	40,599	124,690	75%	117,308
101.200133.000	(Police) Longevity Pay	22,303	-	-	-	22,303	3,831	38,308	(16,005)	-72%	(22,970)
101.200134.000	(Police) Health Insurance	112,921	180,305	-	-	293,226	19,386	81,216	212,010	72%	-
101.200135.000	(Police) Shift Differential	14,420	-	-	-	14,420	1,533	7,836	6,585	46%	5,160
POLICE - PERSONAL SERVICES		2,406,494	380,305	-	-	2,786,799	246,298	1,997,674	789,125	28%	228,669
101.200231.000	(Police) Operating Supplies	170,980	-	-	-	170,980	9,277	92,801	78,179	46%	59,619
101.200233.000	(Police) Personnel Supplies	86,768	-	-	-	86,768	8,538	51,913	34,855	40%	24,473
101.200237.000	(Police) Repairs & Maintenance	9,270	-	-	-	9,270	1,174	3,061	6,209	67%	5,597
101.200245.000	(Police) Programs	29,870	-	-	-	29,870	-	220	29,650	99%	29,606
POLICE - SUPPLIES		296,888	-	-	-	296,888	18,989	147,995	148,893	50%	119,294

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101.200310.000	(Police) Legal Retainer	41,200	-	-	-	41,200	1,375	15,125	26,075	63%	23,050
101.200311.000	(Police) Professional Services	25,750	-	-	(7,197)	18,553	3,636	3,636	14,916	80%	14,189
101.200320.000	(Police) Cell Phones/Air Cards	39,140	-	-	-	39,140	-	7,250	31,890	81%	30,439
101.200324.000	(Police) Transportation & Mileage	515	-	-	-	515	-	-	515	100%	515
101.200326.000	(Police) Computers	6,180	-	-	-	6,180	252	5,376	804	13%	(271)
101.200330.000	(Police) Printing & Advertising	773	-	-	-	773	-	52	721	93%	710
101.200341.000	(Police) Workers Compensation	30,900	-	-	-	30,900	-	30,900	-	0%	-
101.200342.000	(Police) Auto Insurance	22,660	-	-	-	22,660	-	22,660	-	0%	-
101.200343.000	(Police) P&C Insurance	2,575	-	-	-	2,575	(852)	29	2,546	99%	2,540
101.200360.000	(Police) Repair & Maintenance	3,090	-	-	-	3,090	-	366	2,724	88%	2,651
101.200374.000	(Police) Other Services & Charges	39,404	-	-	-	39,404	3,208	32,006	7,398	19%	997
101.200381.000	(Police) Debt Service - Leases	218,294	-	-	7,197	225,491	-	226,212	(721)	0%	(721)
101.200392.000	(Police) Professional Dues	1,303	-	-	-	1,303	-	976	327	25%	131
101.200393.000	(Police) Software License Fees	22,660	-	-	-	22,660	-	23,265	(605)	-3%	(605)
101.200394.000	(Police) Teletrac/GPS	8,961	-	-	-	8,961	-	-	8,961	100%	8,961
101.200395.000	(Police) Mobile & Portable Radio Repair	2,575	-	-	-	2,575	-	-	2,575	100%	2,575
101.200397.000	(Police) Utilities	22,145	-	-	-	22,145	3,230	32,250	(10,105)	-46%	(16,555)
101.200398.000	(Police) Contractual Services	10,300	-	-	-	10,300	-	-	10,300	100%	10,300
POLICE - OTHER SERVICES AND CHARGES		498,425	-	-	-	498,425	10,848	400,104	98,321	20%	78,907
101.200440.000	(Police) New Equipment	-	-	-	-	-	-	-	-	0%	-
POLICE - CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	0%	-
101.200590.000	(Police) Unappropriated						-	19,774			
TOTAL POLICE		**3,201,807**	**380,305**	**-**	**-**	**3,582,112**	**276,136**	**2,565,547**	**1,016,565**	**28%**	**426,870**

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101.300111.000	(Clerk) Clerk-Treasurer Wages	72,100	-	-	(2,100)	70,000	5,385	59,231	10,769	15%	(0)
101.300112.000	(Clerk) Deputy Clerk Wages	56,650	-	-	3,350	60,000	4,615	50,769	9,231	15%	0
101.300131.000	(Clerk) FICA	9,888	-	-	-	9,888	740	7,985	1,903	19%	451
101.300133.000	(Clerk) Retirement	15,450	-	-	(1,250)	14,200	258	4,911	9,289	65%	8,396
101.300134.000	(Clerk) Health Insurance	28,840	19,420	-	-	48,260	3,931	42,800	5,460	11%	45,789
CLERK - PERSONAL SERVICES		182,928	19,420	-	-	202,348	14,929	165,696	36,652	18%	54,637
101.300230.000	(Clerk) Office Supplies	515	-	-	(515)	-	-	-	-	0%	-
101.300231.000	(Clerk) Supplies	3,090	-	-	515	3,605	1,240	3,048	557	15%	(52)
CLERK - SUPPLIES		3,605	-	-	-	3,605	1,240	3,048	557	15%	(52)
101.300331.000	(Clerk) Clerk-Treasurer Legal	1,030	-	-	1,030	2,060	-	1,664	397	19%	2,060
101.300332.000	(Clerk) Continued Ed/Training	1,030	-	-	-	1,030	-	-	1,030	0%	1,030
101.300333.000	(Clerk) Prof. Memberships	515	-	-	(515)	-	-	-	-	0%	-
101.300334.000	(Clerk) Communication	515	-	-	(515)	-	-	-	-	0%	-
CLERK - OTHER SERVICES & CHARGES		3,090	-	-	-	3,090	-	1,664	1,427	0%	3,090
TOTAL CLERK		**189,623**	**19,420**	**-**	**-**	**209,043**	**16,169**	**170,407**	**38,636**	**18%**	**57,675**

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101.350105.000	(Planning) Director of Developmental Services	-	85,000	-	-	85,000	6,385	59,058	25,942	31%	15,204
101.350120.000	(Planning) Planning Director	74,263	-	-	-	74,263	5,654	61,115	13,148	18%	2,036
101.350123.000	(Planning) Full-time Staff	103,000	-	-	-	103,000	7,538	82,115	20,885	20%	5,955
101.350124.000	(Planning) WPC Members	4,944	-	-	-	4,944	500	5,000	(56)	-1%	(1,056)
101.350130.000	(Planning) Unemployment	5,150	-	-	-	5,150	-	-	5,150	100%	5,150
101.350131.000	(Planning) FICA	14,008	6,503	-	-	20,511	1,453	13,329	7,182	35%	4,759
101.350132.000	(Planning) Retirement	21,939	9,520	-	-	31,459	734	13,742	17,717	56%	15,218
101.350134.000	(Planning) Health Insurance	41,715	48,146	-	-	89,861	6,012	55,152	34,709	39%	24,098
PLANNING - PERSONAL SERVICES		265,019	149,169	-	-	414,188	28,277	289,512	124,676	30%	141,159
101.350210.000	(Planning) Supplies	5,150	-	-	-	5,150	2,906	3,715	1,435	28%	692
PLANNING - SUPPLIES		5,150	-	-	-	5,150	2,906	3,715	1,435	28%	692
101.350311.000	(Planning) Professional Services - WPC Legal	20,600	-	-	-	20,600	-	-	20,600	100%	20,600
101.350315.000	(Planning) Professional Services - Legal	41,200	-	-	-	41,200	-	-	41,200	100%	41,200
101.350322.000	(Planning) Transportation	2,060	-	-	-	2,060	336	1,765	295	14%	(58)
101.350323.000	(Planning) Communication	3,090	-	-	-	3,090	51	506	2,584	84%	2,483
101.350362.000	(Planning) Continued Education/ Training	8,240	-	-	-	8,240	-	6,052	2,188	27%	978
101.350374.000	(Planning) Other Services & Charges	4,120	-	-	-	4,120	745	2,718	1,402	34%	859
PLANNING - OTHER SERVICES & CHARGES		79,310	-	-	-	79,310	1,131	11,040	68,270	86%	66,062
101.350490.000	(Planning) Capital Outlay	-	-	-	-	-	-	-	-	.	-
PLANNING - CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	0%	-
TOTAL PLANNING		**349,479**	**149,169**	**-**	**-**	**498,648**	**32,313**	**304,267**	**194,381**	**39%**	**207,913**

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101.400111.000	(Public Relations) Director Wages	81,988	-	-	-	81,988	5,769	63,462	18,526	23%	6,988
101.400112.000	(Public Relations) Full-Time Wages	63,860	50,000	-	-	113,860	7,846	79,385	34,475	30%	20,042
101.400131.000	(Public Relations) FICA	11,227	3,825	-	-	15,052	996	10,195	4,857	32%	3,003
101.400132.000	(Public Relations) Retirement	17,510	7,100	-	-	24,610	762	13,712	10,898	44%	8,405
101.400134.000	(Public Relations) Health Insurance	33,475	20,901	-	-	54,376	4,775	49,167	5,209	10%	(3,430)
PUBLIC RELATIONS - PERSONAL SERVICES		208,060	81,826	-	-	289,886	20,149	215,920	73,966	26%	35,008
101.400210.000	(Public Relations) Supplies	12,360	-	-	-	12,360	206	4,171	8,189	66%	7,354
PUBLIC RELATIONS - SUPPLIES		12,360	-	-	-	12,360	206	4,171	8,189	66%	7,354
101.400310.000	(Public Relations) Professional Memberships	1,030	-	-	-	1,030	-	452	578	56%	488
101.400311.000	(Public Relations) IT Services & Software	3,090	-	-	-	3,090	-	-	3,090	100%	3,090
PUBLIC RELATIONS - OTHER SERVICES & CHARGES		4,120	-	-	-	4,120	-	452	3,668	89%	3,578
TOTAL PUBLIC RELATIONS		**224,540**	**81,826**	**-**	**-**	**306,366**	**20,354**	**220,543**	**85,823**	**28%**	**45,940**

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101.450110.000	(Building) Director	79,619	-	-	-	79,619	5,769	63,462	16,157	20%	4,619
101.450111.000	(Building) Inspectors (2)	226,600	-	-	-	226,600	12,342	135,237	91,363	40%	66,774
101.450112.000	(Building) Administrative Assistant	41,200	-	-	-	41,200	3,003	32,178	9,022	22%	3,172
101.450131.000	(Building) FICA	26,985	-	-	-	26,985	1,593	17,217	9,768	36%	6,638
101.450132.000	(Building) Retirement	65,405	-	-	-	65,405	1,182	22,311	43,094	66%	39,038
101.450134.000	(Building) Health Insurance	67,465	-	-	-	67,465	5,784	54,758	12,707	19%	2,596
BUILDING - PERSONAL SERVICES		507,274	-	-	-	507,274	29,674	325,162	182,112	36%	122,837
101.450210.000	(Building) Supplies	5,150	-	-	-	5,150	321	4,001	1,149	22%	349
BUILDING - SUPPLIES		5,150	-	-	-	5,150	321	4,001	1,149	22%	349
101.450310.000	(Building) Fuel	5,150	-	-	-	5,150	1,305	3,660	1,491	29%	759
101.450311.000	(Building) Communication	7,725	-	-	-	7,725	248	3,080	4,645	60%	4,029
101.450312.000	(Building) Continued Education/Training	5,150	-	-	-	5,150	125	-	5,150	100%	5,150
101.450313.000	(Building) Other Services & Charges	20,394	-	-	-	20,394	-	17,979	2,415	12%	(1,180)
BUILDING - OTHER SERVICES & CHARGES		38,419	-	-	-	38,419	1,678	24,718	13,701	36%	8,758
101.450410.000	(Building) Machinery, Equipment & Vehicles	-	-	-	-	-	-	-	-	0%	-
101.450411.000	(Building) Other Capital Outlays	-	-	-	-	-	-	-	-	0%	-
BUILDING - CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	0%	-
TOTAL BUILDING		**550,843**	**-**	**-**	**-**	**550,843**	**31,673**	**353,880**	**196,963**	**36%**	**131,944**

Town of Whitestown

Boone County, IN

2021 Management Report
YTD October 31, 2021 should be 16.67% budget remaining
Projected YE Overspent Line-item; requires monitoring
Currently Overspent Line-item; requires corrective action

		2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	2021 Total Spending Authority	MTD October 31, 2021 Expenditures	YTD October 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.500110.000	(Fleet) Superintendent Wages	66,950	-	-	-	66,950	4,754	52,292	14,658	22%	5,150
101.500111.000	(Fleet) Technician Wages	46,350	-	-	-	46,350	3,296	36,607	9,743	21%	3,088
101.500130.000	(Fleet) Unemployment	5,150	-	-	-	5,150	-	-	5,150	100%	5,150
101.500131.000	(Fleet) FICA	8,755	-	-	-	8,755	251	2,772	5,983	68%	5,479
101.500132.000	(Fleet) Retirement	21,836	-	-	-	21,836	451	8,604	13,232	61%	11,667
101.500134.000	(Fleet) Health Insurance	22,145	11,799	-	-	33,944	2,794	30,266	3,678	11%	(1,970)
FLEET - PERSONAL SERVICES		171,186	11,799	-	-	182,985	11,546	130,542	52,443	29%	133,626
101.500210.000	(Fleet) Supplies	25,750	-	-	-	25,750	104	12,678	13,072	51%	10,767
FLEET - SUPPLIES		25,750	-	-	-	25,750	104	12,678	13,072	51%	10,767
101.500310.000	(Fleet) Fuel	3,090	-	-	-	3,090	352	2,654	436	14%	(94)
101.500311.000	(Fleet) Equipment	51,500	-	-	-	51,500	150	5,645	45,855	89%	44,726
101.500312.000	(Fleet) Repairs	10,300	-	-	-	10,300	140	493	9,807	95%	9,709
101.500313.000	(Fleet) Software	5,150	-	-	-	5,150	-	3,545	1,605	31%	896
101.500314.000	(Fleet) Communication	2,575	-	-	-	2,575	-	-	2,575	100%	2,575
FLEET - OTHER SERVICES & CHARGES		72,615	-	-	-	72,615	642	12,336	60,279	83%	57,812
101.500410.000	(Fleet) Other Capital Outlays	-	-	-	-	-	-	-	-	0%	-
FLEET - CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	0%	-
TOTAL FLEET		**269,551**	**11,799**	**-**	**-**	**281,350**	**12,292**	**155,556**	**125,794**	**45%**	**202,204**

Town of Whitestown

Boone County, IN

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Currently Overspent Line-item; requires corrective action

		2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	2021 Total Spending Authority	MTD October 31, 2021 Expenditures	YTD October 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.550110.000	(Facility Maint.) Superintendent	56,650	-	-	-	56,650	3,433	25,644	31,006	55%	26,343
101.550111.000	(Facility Maint.) Part Time/Seasonal (2)	24,720	-	-	-	24,720	-	-	24,720	100%	24,720
101.550130.000	(Facility Maint.) Unemployment	2,060	-	-	-	2,060	-	-	2,060	100%	2,060
101.550131.000	(Facility Maint.) FICA	6,283	-	-	-	6,283	261	1,943	4,340	69%	3,986
101.550132.000	(Facility Maint.) Retirement	6,798	-	-	-	6,798	191	1,151	5,647	83%	5,437
101.550134.000	(Facility Maint.) Health Insurance	8,755	-	-	-	8,755	707	3,404	5,351	61%	4,670
FACILITY MAINTENANCE - PERSONAL SERVICES		105,266	-	-	-	105,266	4,592	32,143	73,123	69%	67,217
101.550210.000	(Facility Maint.) Supplies	25,750	-	-	-	25,750	1,692	2,481	23,269	90%	22,772
FACILITY MAINTENANCE - SUPPLIES		25,750	-	-	-	25,750	1,692	2,481	23,269	90%	22,772
101.550310.000	(Facility Maint.) Fuel	4,120	-	-	-	4,120	82	543	3,577	87%	3,469
101.550311.000	(Facility Maint.) Equipment & Repairs	7,725	-	-	-	7,725	-	7,156	569	7%	(862)
101.550312.000	(Facility Maint.) Contractual Services	25,750	-	-	-	25,750	-	24,102	1,648	6%	(3,173)
101.550313.000	(Facility Maint.) Communication	2,575	-	-	-	2,575	-	-	2,575	100%	2,575
FACILITY MAINTENANCE - OTHER SERVICES & CHARGES		40,170	-	-	-	40,170	82	31,801	8,369	21%	2,009
101.550410.000	(Facility Maint.) Capital Outlays	-	-	-	-	-	-	-	-	0%	-
FACILITY MAINTENANCE - CAPTIAL OUTLAYS		-	-	-	-	-	-	-	-	0%	-
TOTAL FACILITY MAINTENANCE		**171,186**	**-**	**-**	**-**	**171,186**	**6,366**	**66,425**	**104,761**	**61%**	**91,998**
101 - TOTAL GENERAL FUND		**12,105,795**	**682,747**	**-**	**-**	**12,788,542**	**516,287**	**5,988,791**	**6,799,751**	**53%**	**3,898,906**
	Budget Order	**12,105,795**									
	Variance	**-**									
	Additional Appropriation Order	**682,747**									
101.000001.000	General Transfer Out						-	-			
101.009590.000	Unappropriated Utility Reimbursement						12,567	186,900			
101.950590.000	Unappropriated										
TOTAL GENERAL FUND APPROPRIATED/UNAPPROPRIATED		**12,105,795**	**682,747**	**-**	**-**	**12,788,542**	**528,854**	**6,175,691**	**6,799,751**	**53%**	**3,898,906**

Town of Whitestown

Boone County, IN

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		2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	2021 Total Spending Authority	MTD October 31, 2021 Expenditures	YTD October 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
201.300111.000	(MVH) Administrative Assistant	51,500	-	-	-	51,500	-	-	51,500	100%	51,500
201.300114.000	(MVH) Laborer Wages	283,250	52,000	-	-	335,250	23,159	228,472	106,778	32%	65,238
201.300115.000	(MVH) Street Superintendent	66,950	-	-	-	66,950	5,091	54,187	12,763	19%	2,911
201.300116.000	(MVH) Fleet Superintendent	-	-	-	-	-	-	-	-	0%	-
201.300131.000	(MVH) FICA	27,810	3,978	-	-	31,788	2,478	24,537	7,251	23%	2,789
201.300132.000	(MVH) Retirement	-	64,425	-	-	64,425	7,109	22,594	41,831	65%	37,723
201.300134.000	(MVH) Health Insurance	122,438	15,746	-	-	138,184	10,417	88,721	49,463	36%	32,619
MVH - PERSONAL SERVICES		551,948	136,149	-	-	688,097	48,254	418,511	269,586	39%	192,780
201.300200.000	(MVH) Miscellaneous Supplies	117,699	-	-	-	117,699	4,774	112,985	4,714	4%	(17,882)
201.300242.000	(MVH) Repairs & Maintenance	10,300	-	-	-	10,300	86	5,086	5,215	51%	4,197
201.300260.000	(MVH) Salt	154,500	-	-	-	154,500	-	60,982	93,518	61%	81,322
201.300290.000	(MVH) Stone/Gravel	41,200	-	-	-	41,200	13,347	30,833	10,367	25%	4,200
MVH - SUPPLIES		323,699	-	-	-	323,699	18,206	209,885	113,814	35%	71,837
201.300312.000	(MVH) Street Sweeping	20,600	-	-	-	20,600	4,580	9,325	11,275	55%	9,410
201.300313.000	(MVH) Contractual Services	562,791	-	213,180	-	775,971	23,378	353,754	422,217	54%	351,466
201.300360.000	(MVH) Street Lights	103,000	-	-	-	103,000	1,344	30,548	72,451.81	70%	66,342
MVH - OTHER SERVICES & CHARGES		686,391	-	213,180	-	899,571	29,302	393,628	505,943	56%	427,218
201.300431.000	(MVH) Dodge 5500	-	-	68,381	-	68,381	-	68,381	-	0%	-
201.300490.000	(MVH) Process & Development (PAD)	646,337	-	-	(277,000)	369,337	-	13,131	356,206	96%	353,580
201.300491.000	(MVH) Improvements	-	-	-	277,000	277,000	(2,842)	119,866	157,134	57%	133,161
MVH - CAPITAL OUTLAYS		646,337	-	68,381	-	714,718	(2,842)	201,378	513,340	72%	630,580
201 - TOTAL MVH FUND		**2,208,375**	**136,149**	**281,561**	**-**	**2,626,085**	**92,921**	**1,223,402**	**1,402,683**	**53%**	**1,322,415**
	Budget Order	**2,208,375**									
	Variance	**-**									
	Additional Appropriation Order	**136,149**									
	Unappropriated						-	-			
TOTAL MVH FUND APPROPRIATED AND UNAPPROPRIATED		**2,208,375**	**136,149**	**281,561**	**-**	**2,626,085**	**92,921**	**1,223,402**	**1,402,683**	**53%**	**1,322,415**
203.300313.000	(MVH Restricted) Contractual Services	142,332	-	-	-	142,332	-	142,332	-	0%	-
MVH RESTRICTED - OTHER SERVICES & CHARGES		142,332	-	-	-	142,332	-	142,332	-	0%	-
203 - TOTAL MVH RESTRICTED FUND		**142,332**	**-**	**-**	**-**	**142,332**	**-**	**142,332**	**-**	**0%**	**-**
202.000311.000	(LRS) Contractual Services	130,403	-	-	-	130,403	-	130,403	-	0%	-
LRS - OTHER SERVICES & CHARGES		130,403	-	-	-	130,403	-	130,403	-	0%	-
202 - TOTAL LRS FUND		**130,403**	**-**	**-**	**-**	**130,403**	**-**	**130,403**	**-**	**0%**	**-**
	Budget Order	**130,403**									
	Variance	**-**									
	Additional Appropriation Order	**-**									

Town of Whitestown

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Currently Overspent Line-item; requires corrective action

		2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	2021 Total Spending Authority	MTD October 31, 2021 Expenditures	YTD October 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
204.500117.000	(Parks) Parks & Recreation Director	82,400	-	-	-	82,400	5,769	60,000	22,400	27%	11,491
204.500119.000	(Parks) Full-time Staff Wages	145,090	163,910	-	-	309,000	15,684	212,587	96,413	31%	57,761
204.500120.000	(Parks) Part-time Staff Wages	5,150	-	-	-	5,150	-	-	5,150	100%	5,150
204.500121.000	(Parks) Overtime	15,450	-	-	-	15,450	-	2,918	12,532	81%	12,002
204.500131.000	(Parks) FICA	31,518	-	-	-	31,518	1,613	20,421	11,097	35%	7,384
204.500134.000	(Parks) Health Insurance	104,957	-	-	-	104,957	4,135	51,693	53,264	51%	42,925
204.500135.000	(Parks) Worker's Comp	5,150	-	-	2,791	7,941	-	7,941	-	0%	-
204.500136.000	(Parks) Retirement	59,740	-	-	(2,791)	56,949	1,156	26,671	30,278	53%	25,428
PARKS - PERSONAL SERVICES		449,455	163,910	-	-	613,365	28,358	382,231	231,134	38%	162,141
204.500210.000	(Parks) Supplies	10,300	-	-	-	10,300	(26)	8,251	2,049	20%	399
204.500211.000	(Parks) Other Supplies	5,150	-	-	-	5,150	69	1,140	4,010	78%	3,782
204.500212.000	(Parks) Park Supplies	5,150	-	-	-	5,150	-	4,183	967	19%	131
PARKS - SUPPLIES		20,600	-	-	-	20,600	43	13,574	7,026	34%	9,331
204.500311.000	(Parks) Professional Services	61,800	-	19,600	-	81,400	960	26,305	55,095	68%	49,834
204.500312.000	(Parks) Information Technology Services	25,750	-	-	-	25,750	299	11,088	14,662	57%	12,444
204.500313.000	(Parks) Continued Education/ Memberships	25,750	-	-	-	25,750	-	8,485	17,265	67%	15,568
204.500314.000	(Parks) Other Services & Charges	5,150	-	-	-	5,150	213	3,108	2,042	40%	1,420
204.500315.000	(Parks) Utilities	25,750	-	-	-	25,750	2,071	17,735	8,015	31%	4,468
204.500316.000	(Parks) Fuel	17,510	-	-	-	17,510	786	10,362	7,148	41%	5,076
204.500360.000	(Parks) Rentals	5,536	-	-	-	5,536	-	1,778	3,758	68%	3,402
204.500361.000	(Parks) Repair & Maintenance	25,750	-	-	-	25,750	3,740	37,265	(11,515)	-45%	(18,968)
204.500370.000	(Parks) Special Events	20,600	-	-	-	20,600	6,417	30,224	(9,624)	-47%	(15,669)
PARKS - OTHER SERVICES & CHARGES		213,596	-	19,600	-	233,196	14,486	146,351	86,845	37%	57,574
204.500430.000	(Parks) Process & Development (PAD)	-	325,000	-	-	325,000	-	45,326	279,674	86%	270,608
204.500440.000	(Parks) Machinery & Equipment	-	-	30,000	-	30,000	-	31,196	(1,196)	-4%	(7,435)
PARKS - CAPITAL OUTLAYS		-	325,000	30,000	-	355,000	5,741	175,137	179,863	0%	144,835
204 - TOTAL PARKS FUND		**683,651**	**488,910**	**49,600**	**-**	**1,222,161**	**48,628**	**717,294**	**504,867**	**41%**	**373,882**
	Budget Order	**683,651**									
	Variance	**-**									

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		2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	2021 Total Spending Authority	MTD October 31, 2021 Expenditures	YTD October 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
401	**(CCI) Improvements**	**10,000**	**-**	**70,000**	**-**	**80,000**	**-**	**-**	**80,000**	**100%**	**80,000**
	Budget Order	**10,000**									
	Variance	**-**									
402.018430.000	(CCD) Improvements Other than Building	100,000	-	144,136	-	244,136	5,824	154,066	90,070	37%	59,257
402	**(CCD) Capital Outlays**	**100,000**	**-**	**144,136**	**-**	**244,136**	**5,824**	**154,066**	**90,070**	**37%**	**59,257**
	Budget Order	**100,000**									
	Variance	**-**									
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**	**-**	**10,000**	**5,000**	**33%**	**3,000**
217	**Police Donation**	**500**	**-**	**-**	**-**	**500**	**-**	**-**	**500**	**100%**	**500**
231	**Seized Assets**	**5,000**	**-**	**-**	**-**	**5,000**	**-**	**-**	**5,000**	**100%**	**5,000**
211	**Parks Non-reverting**	**148,000**	**-**	**-**	**-**	**148,000**	**(143)**	**38,218**	**109,782**	**74%**	**102,138**
273	**Human Relations**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
275	**Security Deposit Refund**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
403	**Non-Reverting Parks**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
454	**Park Impact Fee**	**300,000**	**-**	**-**	**-**	**300,000**	**-**	**1,511**	**298,489**	**99%**	**298,187**
670	**Revolving Fund**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
925	**Local Road & Bridge Matching Grant**	**999,423**	**-**	**-**	**-**	**999,423**	**-**	**60,516**	**938,907**	**0%**	**926,803**

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Account	Description	2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	2021 Total Spending Authority	MTD October 31, 2021 Expenditures	YTD October 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
187.362111.000	(Fire) Fire Chief Wages	100,275	-	-	-	100,275	7,991	55,939	44,336	44%	
187.362114.000	(Fire) Overtime	108,150	-	-	-	108,150	8,690	121,970	(13,820)	-13%	
187.362116.000	(Fire) Deputy Chief - FT	80,503	-	-	-	80,503	14,891	59,565	20,938	26%	
187.362118.000	(Fire) Fire Marshall/Division Chief	155,456	-	-	-	155,456	13,146	118,315	37,141	24%	
187.362119.000	(Fire) Grant Expense	17,201	-	-	-	17,201	-	-	17,201	100%	
187.362121.000	(Fire) Shift FF Full Time	2,334,096	159,965	-	-	2,494,061	239,097	2,087,747	406,314	16%	
187.362131.000	(Fire) FICA	226,022	-	-	-	226,022	21,306	194,659	31,363	14%	
187.362132.000	(Fire) PERF	542,099	-	-	-	542,099	23,236	260,985	281,114	52%	
187.362133.000	(Fire) Ride Out Pay	14,420	-	-	-	14,420	1,797	15,719	(1,299)	-9%	
187.362134.000	(Fire) Health Insurance	885,800	-	-	-	885,800	67,310	633,784	252,016	28%	
187.362137.000	(Fire) Holidays	16,377	-	-	-	16,377	-	9,450	6,927	42%	
187.362139.000	(Fire) Stack Pays	15,450	-	-	-	15,450	-	-	15,450	100%	
FIRE - PERSONAL SERVICES		4,495,849	159,965	-	-	4,655,814	397,464	3,558,134	1,097,680	24%	
187.362231.000	(Fire) Supplies	61,800	-	-	-	61,800	9,336	50,352	11,448	19%	
187.362232.000	(Fire) Apparatus Maintenance	41,200	-	-	-	41,200	1,482	53,678	(12,478)	-30%	
187.362233.000	(Fire) EMS Supplies	14,420	-	-	-	14,420	-	4,995	9,425	65%	
187.362236.000	(Fire) Uniforms	30,900	-	-	-	30,900	1,863	16,877	14,024	45%	
187.362238.000	(Fire) Personal Protective Equipment	77,250	-	-	-	77,250	5,739	11,168	66,082	86%	
FIRE - SUPPLIES		225,570	-	-	-	225,570	18,420	137,070	88,500	39%	
187.362324.000	(Fire) Communication	11,330	-	-	-	11,330	495	5,751	5,579	49%	
187.362330.000	(Fire) Fuel	46,350	-	-	-	46,350	4,347	37,581	8,769	19%	
187.362341.000	(Fire) Workman's Comp. Insurance	83,739	-	-	-	83,739	-	64,546	19,193	23%	
187.362342.000	(Fire) P&C Insurance	55,620	-	-	-	55,620	-	47,039	8,581	15%	
187.362354.000	(Fire) Utilities	84,460	-	-	-	84,460	5,646	78,066	6,394	8%	
187.362355.000	(Fire) Training & Safety Materials	30,900	-	-	-	30,900	495	30,162	739	2%	
187.362356.000	(Fire) Tracking Software	27,810	-	-	-	27,810	918	16,162	11,648	42%	
187.362357.000	(Fire) Physicals	108,150	-	-	-	108,150	21,074	39,825	68,325	63%	
187.362373.000	(Fire) Debt Service	108,400	-	-	-	108,400	97,820	97,820	10,580	10%	
187.362374.000	(Fire) Other Services and Charges	70,555	-	-	-	70,555	14,518	41,607	28,948	41%	
FIRE - OTHER SERVICES & CHARGES		627,314	-	-	-	627,314	145,312	458,558	168,756	27%	
187.362472.000	(Fire) Process & Development (PAD)	-	-	-	-	-	-	-	-	0%	
FIRE - CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	0%	
187 - TOTAL FIRE FUND		**5,348,733**	**159,965**	**-**	**-**	**5,508,698**	**561,196**	**4,153,762**	**1,354,936**	**25%**	
	Budget Order	**5,348,733**									
	Variance	**-**									
187.362590.000	Unappropriated	-	-	-	-	-	67,305	67,305			-
TOTAL FIRE FUND APPROPRIATED/NON-APPROPRIATED		**5,348,733**	**159,965**	**-**	**-**	**5,508,698**	**628,501**	**4,221,067**	**1,354,936**	**25%**	**5,508,698**

Town of Whitestown

Boone County, IN

2021 Management Report
YTD October 31, 2021 should be 16.67% budget remaining
Projected YE Overspent Line-item; requires monitoring
Currently Overspent Line-item; requires corrective action

		2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	2021 Total Spending Authority	MTD October 31, 2021 Expenditures	YTD October 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
311.000101.000	(2019 Maurer) Principal	285,000	-	-	-	285,000	-	280,000	5,000	2%	-
311.000102.000	(2019 Maurer) Interest	133,000	-	-	-	133,000	-	133,040	(40)	0%	-
311.000103.000	(2019 Maurer) Trustee Fee	-	-	-	-	-	-	-	-	0%	-
311	**2019 Maurer Commons**	**418,000**	**-**	**-**	**-**	**418,000**	**-**	**413,040**	**4,961**	**1%**	**-**
	Budget Order	**418,000**									
312.000101.000	(2018 Park) Principal	200,000	-	-	-	200,000	-	196,500	3,500	2%	-
312.000102.000	(2018 Park) Interest	165,000	-	-	-	165,000	-	168,000	(3,000)	-2%	-
312.000322.000	(2018 Park) Trustee	-	-	-	-	-	-	-	-	0%	-
312	**2018 Park Bond**	**365,000**	**-**	**-**	**-**	**365,000**	**-**	**364,500**	**500**	**0%**	**-**
	Budget Order	**365,000**									
351.000101.000	(2016 GO) Principal	455,493	-	-	-	455,493	-	235,000	220,493	48%	-
351.000102.000	(2016 GO) Interest	41,181	-	-	-	41,181	-	16,321	24,860	60%	-
351	**2016 GO Bond**	**496,674**	**-**	**-**	**-**	**496,674**	**-**	**251,321**	**245,353**	**49%**	**-**
	Budget Order	**496,674**									
353.000101.000	(2019 GO) Principal	130,000	-	-	-	130,000	-	65,000	65,000	0%	-
353.000102.000	(2019 GO) Interest	12,653	-	-	-	12,653	-	14,523	(1,870)	0%	-
353	**2019 GO Refunding Bond**	**142,653**	**-**	**-**	**-**	**142,653**	**-**	**79,523**	**63,130**	**0%**	**-**
	Budget Order	**142,653**									

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		2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	2021 Total Spending Authority	MTD October 31, 2021 Expenditures	YTD October 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
625.000233.000	(EMS) Supplies & Equipment	30,000	-	-	-	30,000	2,222	27,235	2,765	9%	(2,682)
TOTAL EMS - SUPPLIES		**30,000**	**-**	**-**	**-**	**30,000**	**2,222**	**27,235**	**2,765**	**9%**	**(2,682)**
625.000100.000	(EMS) Other Services and Charges	20,000	-	-	-	20,000	895	17,693	2,307	12%	(1,232)
625.000355.000	(EMS) Training	10,000	-	-	-	10,000	1,800	5,348	4,652	47%	3,582
TOTAL EMS - OTHER SERVICES AND CHARGES		**30,000**	**-**	**-**	**-**	**30,000**	**2,695**	**23,041**	**6,959**	**23%**	2,351
625.000472.000	(EMS) Capital Outlays	60,000	-	-	-	60,000	-	54,795	5,205	9%	(5,754)
TOTAL EMS - CAPITAL OUTLAYS		**60,000**	**-**	**-**	**-**	**60,000**	**-**	**54,795**	**5,205**	**9%**	(5,754)
625.950530.000	(EMS) Unappropriated						-	2,796			
TOTAL EMS		**120,000**	**-**	**-**	**-**	**120,000**	**4,917**	**107,866**	**12,134**	**10%**	**(6,085)**

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Town of Whitestown

Boone County, IN

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		2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	2021 Total Spending Authority	MTD October 31, 2021 Expenditures	YTD October 31, 2021 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	54,590	-	-	-	54,590	-	56,250	(1,660)	-3%	
249.200115.000	(LIT PS - Police) Comp Pay	10,300	-	-	-	10,300	-	5,413	4,887	47%	
249.200116.000	(LIT PS - Police) Police Overtime	5,150	-	-	-	5,150	-	298	4,852	94%	
249.200117.000	(LIT PS - Police) Special Pays	48,410	-	-	-	48,410	-	45,642	2,768	6%	
249.200131.000	(LIT PS - Police) FICA	51,500	-	-	884	52,384	-	52,384	-	0%	
249.200132.000	(LIT PS - Police) Police Pension	252,350	-	-	-	252,350	(11,611)	174,158	78,193	31%	
249.200133.000	(LIT PS - Police) Longevity Pay	5,665	-	-	(884)	4,781	-	3,831	950	20%	
249.200134.000	(LIT PS - Police) Health Insurance	299,080	-	-	-	299,080	26,575	392,630	(93,550)	-31%	
249.200135.000	(LIT PS - Police) Shift Differential	10,300	-	-	-	10,300	-	6,038	4,263	41%	
249.200137.000	(LIT PS - Police) Civilian PERF	22,454	-	-	-	22,454	(1,945)	23,155	(701)	-3%	
249.362111.000	(LIT PS - Fire) Fire Chief's Wages	9,214	-	-	22,751	31,965	-	31,965	-	0%	
249.362113.000	(LIT PS - Fire) Part-time FF	-	-	-	-	-	-	-	-	0%	
249.362114.000	(LIT PS - Fire) Overtime	25,750	-	-	(5,311)	20,439	-	20,439	-	0%	
249.362116.000	(LIT PS - Fire) Deputy Chief - FT	124,630	-	-	(15,983)	108,647	-	104,239	4,409	4%	
249.362118.000	(LIT PS - Fire) FM/Division Chief	25,750	-	-	542	26,292	-	26,292	-	0%	
249.362121.000	(LIT PS - Fire) Shift FF Full Time	356,731	-	-	90,467	447,198	-	447,198	-	0%	
249.362131.000	(LIT PS - Fire) FICA	43,379	-	-	(428)	42,951	-	39,902	3,049	7%	
249.362132.000	(LIT PS - Fire) PERF	559,823	-	-	(416,483)	143,340	(1,781)	143,732	(392)	0%	
249.362134.000	(LIT PS - Fire) Health Insurance	82,400	-	-	-	82,400	-	93,027	(10,627)	-13%	
249.362137.000	(LIT PS - Fire) - Holidays	1,030	-	-	(1,030)	-	-	-	-	0%	
LIT PUBLIC SAFETY - PERSONAL SERVICES		1,988,506	-	-	(325,473)	1,663,033	11,238	1,666,595	(3,562)	0%	
249.200231.000	(LIT PS - Police) Operating Supplies	20,400	-	-	1,394	21,794	15,236	43,535	(21,741)	-100%	
249.200232.000	(LIT PS - Police) Fuel	40,800	-	-	-	40,800	-	39,020	1,780	4%	
249.200236.000	(LIT PS - Police) Uniforms	25,500	-	-	-	25,500	-	25,500	-	0%	
249.200237.000	(LIT PS - Police) Fleet Body Shop Repair	3,060	-	-	(117)	2,943	-	2,943	-	0%	
249.200238.000	(LIT PS - Police) Radar Maint. & Re-cert.	1,020	-	-	340	1,360	-	1,360	-	0%	
249.200239.000	(LIT PS - Police) K9 Program & Health	23,282	-	-	(1,617)	21,665	-	13,944	7,721	36%	
249.200240.000	(LIT PS - Police) Annual Awards Banquet	2,040	-	-	-	2,040	-	-	2,040	100%	
249.200247.000	(LIT PS - Police) Asset Replace & Repair	10,200	-	-	-	10,200	-	-	10,200	100%	
249.362231.000	(LIT PS - Fire) Supplies	35,700	-	-	(700)	35,000	-	35,000	-	0%	
LIT PUBLIC SAFETY - SUPPLIES		162,002	-	-	(700)	161,302	15,236	161,302	-	0%	

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		2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	2021 Total Spending Authority	MTD October 31, 2021 Expenditures	YTD October 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
249.200310.000	(LIT PS - Police) Legal Retainer	5,100	-	-	-	5,100	-	-	5,100	100%	
249.200320.000	(LIT PS - Police) Cell & Aircards	40,800	-	-	-	40,800	11,157	32,720	8,080	20%	
249.200326.000	(LIT PS - Police) Computers	15,300	-	-	-	15,300	-	15,249	51	0%	
249.200341.000	(LIT PS - Police) Workers Compensation	15,300	-	-	-	15,300	-	12,093	3,207	21%	
249.200342.000	(LIT PS - Police) Auto Insurance	15,300	-	-	-	15,300	-	15,300	-	0%	
249.200360.000	(LIT PS - Police) Repair & Maintenance	1,020	-	-	(690)	330	-	330	-	0%	
249.200374.000	(LIT PS - Police) Other Services & Charges	20,400	-	-	744	21,144	-	21,144	-	0%	
249.200381.000	(LIT PS - Police) Debt Service - Leases	128,094	-	-	-	128,094	360	115,737	12,357	10%	
249.200393.000	(LIT PS - Police) Software Lic & Maint	22,440	-	-	753	23,193	-	23,193	-	0%	
249.200394.000	(LIT PS - Police) GPS Services	1,020	-	-	(807)	213	-	-	213	100%	
249.200395.000	(LIT PS - Police) Radio Repair	2,550	-	-	-	2,550	-	-	2,550	100%	
249.200396.000	(LIT PS - Police) Police Station Debt	431,000	-	-	-	431,000	-	216,188	214,813	50%	
249.362341.000	(LIT PS - Fire) Workers Compensation	8,874	-	-	(1,314)	7,560	-	2,856	4,704	62%	
249.362342.000	(LIT PS - Fire) P&C Insurance	6,120	-	-	-	6,120	-	6,120	-	0%	
249.362357.000	(LIT PS - Fire) Physicals	5,100	-	-	-	5,100	-	1,130	3,970	78%	
249.362372.000	(LIT PS - Fire) BAN Payment	189,758	229,080	-	-	418,838	-	415,999	2,839	1%	
249.362373.000	(LIT PS - Fire) Debt Service	267,300	-	-	-	267,300	-	182,667	84,633	32%	
249.362374.000	(LIT PS - Fire) Other Services & Charges	6,120	-	-	-	6,120	-	6,338	(218)	-4%	
LIT PUBLIC SAFETY - OTHER SERVICES AND CHARGES		1,181,596	229,080	-	(1,314)	1,409,362	11,517	1,067,062	342,300	24%	
249.200442.000	(LIT PS - Police) Police Fleet Leasing	172,343	-	-	-	172,343	-	-	172,343	100%	
249.200420.000	(LIT PS - Police) Roadside Signs	-	-	-	-	-	-	-	-	0%	
249.200421.000	(LIT PS - Police) New Furniture	15,000	-	16,220	-	31,220	-	10,972	20,248	65%	
249.200422.000	(LIT PS - Police) Taser Expansion	-	-	10,000	-	10,000	8,258	8,258	1,742	17%	
249.200423.000	(LIT PS - Police) Axon Camera System	20,000	-	20,534	-	40,534	-	3,720	36,814	91%	
249.200440.000	(LIT PS - Police) New Equipment	30,000	-	-	-	30,000	-	15,150	14,850	49%	
249.362472.000	(LIT PS - Fire) Capital Outlay	35,403	-	-	327,487	362,890	-	137,731	225,159	62%	
LIT PUBLIC SAFETY - CAPITAL OUTLAYS		272,746	-	46,754	327,487	646,987	8,258	175,831	298,813	46%	
TOTAL LIT PUBLIC SAFETY FUND		**3,604,850**	**229,080**	**46,754**	**-**	**3,880,684**	**46,250**	**3,070,791**	**809,893**	**21%**	

Town of Whitestown

Boone County, Indiana

2021 Management Report - Police/Fire/LIT Combined
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101.200112.000	(Police) Full Time Wages	1,836,327	-	-	-	1,836,327	1,654,321	182,006	10%	
249.200112.000	(LIT PS - Police) Full Time Wages	-	-	-		-	-	-	0%	-
101.200114.000	(Police) Civilian Wages	59,048	-	-	-	59,048	45,123	13,925	24%	
249.200114.000	(LIT PS - Police) Civilian Wages	54,590	-	-	-	54,590	56,250	(1,660)	-3%	(6,167)
101.200115.000	(Police) OT/Comp/Speciality	116,390	-	-	-	116,390	24,984	91,406	79%	
249.200115.000	(LIT PS - Police) Comp Pay	10,300	-	-	-	10,300	5,413	4,887	47%	90,765
249.200116.000	(LIT PS - Police) Police Overtime	5,150	-	-	-	5,150	298	4,852	94%	20,565
249.200117.000	(LIT PS - Police) Special Pays	48,410	-	-	-	48,410	45,642	2,768	6%	-
101.200131.000	(Police) FICA	79,796	-	-	-	79,796	88,258	(8,462)	-11%	
249.200131.000	(LIT PS - Police) FICA	51,500	-	-	884	52,384	52,384	-	0%	-
101.200132.000	(Police) Police Pension	165,289	-	-	-	165,289	34,832	130,458	79%	
249.200132.000	(LIT PS - Police) Police Pension	252,350	-	-	-	252,350	174,158	78,193	31%	194,843
101.200133.000	(Police) Longevity Pay	22,303	-	-	-	22,303	38,308	(16,005)	-72%	
249.200133.000	(LIT PS - Police) Longevity Pay	5,665	-	-	(884)	4,781	3,831	950	20%	-
101.200134.000	(Police) Health Insurance	112,921	-	-	-	112,921	81,216	31,705	28%	
249.200134.000	(LIT PS - Police) Health Insurance	299,080	-	-	-	299,080	392,630	(93,550)	-31%	-
101.200135.000	(Police) Shift Differential	14,420	-	-	-	14,420	7,836	6,585	46%	
249.200135.000	(LIT PS - Police) Shift Differential	10,300	-	-	-	10,300	6,038	4,263	41%	8,325
249.200137.000	(LIT PS - Police) Civilian PERF Pension	22,454	-	-	-	22,454	23,155	(701)	-3%	8,048
POLICE - PERSONAL SERVICES		3,166,293	-	-	-	3,166,293	2,734,677	431,616	14%	98,636

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101.200231.000	(Police) Operating Supplies	170,980	-	-	-	170,980	92,801	78,179	46%	
249.200231.000	(LIT PS - Police) Operating Supplies	20,400	-	-	1,394	21,794	43,535	(21,741)	-100%	29,171
249.200232.000	(LIT PS - Police) Fuel	40,800	-	-	-	40,800	39,020	1,780	4%	28,252
101.200233.000	(Police) Personnel Supplies	86,768	-	-	-	86,768	51,913	34,855	40%	34,855
249.200236.000	(LIT PS - Police) Uniforms	25,500	-	-	-	25,500	25,500	-	0%	13,240
101.200237.000	(Police) Repairs & Maintenance	9,270	-	-	-	9,270	3,061	6,209	67%	
249.200237.000	(LIT PS - Police) Fleet Body Shop Repair	3,060	-	-	(117)	2,943	2,943	-	0%	5,008
249.200238.000	(LIT PS - Police) Radar Maint & Re-Cert.	1,020	-	-	340	1,360	1,360	-	0%	2,060
249.200239.000	(LIT PS - Police) K9 Program & Health	23,282	-	-	(1,617)	21,665	13,944	7,721	36%	4,932
249.200240.000	(LIT PS - Police) Annual Awards Banquet	2,040	-	-	-	2,040	-	2,040	100%	5,095
101.200245.000	(Police) Programs	29,870	-	-	-	29,870	220	29,650	99%	29,606
249.200247.000	(LIT PS- Police) Asset Replace & Repair	10,200	-	-	-	10,200	-	10,200	100%	10,200
POLICE - SUPPLIES		423,190	-	0	0	423,190	274,297	148,893	35%	(5,726)
101.200310.000	(Police) Legal Retainer	41,200	-	-	-	41,200	15,125	26,075	63%	
249.200310.000	(LIT PS - Police) Legal Retainer	5,100	-	-	-	5,100	-	5,100	100%	28,150
101.200311.000	(Police) Professional Services	25,750	-	-	(7,197)	18,553	3,636	14,916	80%	14,189
101.200320.000	(Police) Cell Phones/Air Cards	39,140	-	-	-	39,140	7,250	31,890	81%	
249.200320.000	(LIT PS - Police) Cell Phones/Air Cards	40,800	-	-	-	40,800	32,720	8,080	20%	31,975
101.200324.000	(Police) Transportation & Mileage	515	-	-	-	515	-	515	100%	515
101.200326.000	(Police) Computers	6,180	-	-	-	6,180	5,376	804	13%	
249.200326.000	(LIT PS - Police) Computers	15,300	-	-	-	15,300	15,249	51	0%	21,480

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Account	Description	2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	MTD June 30, 2021 Expenditures	YTD October 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.200330.000	(Police) Printing & Advertising	773	-	-	-	773	52	721	93%	710
101.200341.000	(Police) Workers Compensation	30,900	-	-	-	30,900	30,900	-	0%	
249.200341.000	(LIT PS - Police) Workers Compensation	15,300	-	-	-	15,300	12,093	3,207	21%	3,207
101.200342.000	(Police) Auto Insurance	22,660		-	-	22,660	22,660	-	0%	
249.200342.000	(LIT PS - Police) Auto Insurance	15,300	-	-	-	15,300	15,300	-	0%	-
101.200343.000	(Police) P&C Insurance	2,575	-	-	-	2,575	(852)	3,427	133%	3,597
101.200360.000	(Police) Repair & Maintenance	3,090	-	-	-	3,090	366	2,724	88%	
249.200360.000	(LIT PS - Police) Repair & Maintenance	1,020	-	-	(690)	330	330	-	0%	2,585
101.200374.000	(Police) Other Services & Charges	39,404	-	-	-	39,404	32,006	7,398	19%	
249.200374.000	(LIT PS - Police) Other Services & Charges	20,400	-	-	744	21,144	21,144	-	0%	(3,232)
101.200381.000	(Police) Debt Service - Leases	218,294	-	-	7,197	225,491	226,212	(721)	0%	
249.200381.000	(LIT PS - Police) Debt Service - Leases	128,094	-	-	-	128,094	115,737	12,357	10%	11,636
101.200392.000	(Police) Professional Dues	1,303	-	-	-	1,303	976	327	25%	131
101.200393.000	(Police) Software License Fees	22,660	-	-	-	22,660	23,265	(605)	-3%	
249.200393.000	(LIT PS - Police) Software License Fees	22,440	-	-	753	23,193	23,193	-	0%	(605)
101.200394.000	(Police) Teletrac/GPS	8,961	-	-	-	8,961	-	8,961	100%	
249.200394.000	(LIT PS - Police) Teletrac/GPS	1,020	-	-	(807)	213	-	213	100%	9,174
101.200395.000	(Police) Mobile & Portable Radio Repair	2,575	-	-	-	2,575	-	2,575	100%	
249.200395.000	(LIT PS - Police) Mobile & Portable Radio Rep.	2,550	-	-	-	2,550	-	2,550	100%	5,125
249.200396.000	(LIT PS - Police) Police Station Debt	431,000	-	-	-	431,000	216,188	214,813	50%	171,575
249.200397.000	(Police) Utilities	22,145	-	-	-	21,500	32,250	(10,750)	-50%	(17,200)
248.200398.000	(Police) Contractual Services	10,300	-	-	-	10,000	-	10,000	100%	10,000
POLICE - OTHER SERVICES AND CHARGES		1,196,749	-	-	(0)	1,196,749	851,177	345,572	29%	293,959
101.200440.000	(Police) New Equipment	-	-	-	-	-	-	-	0%	-
249.200420.000	(LIT PS - Police) Roadside Signs	-	-	-	-	-	-	-	0%	-
249.200421.000	(LIT PS - Police) New Furniture	15,000	-	-	-	15,000	10,972	4,028	27%	-
249.200422.000	(LIT PS - Police) Taser Expansion	-	-	-	-	-	8,258	(8,258)	0%	-
249.200423.000	(LIT PS - Police) Axon Camera System	20,000	-	-	-	20,000	3,720	16,280	0%	-
249.200440.000	(LIT PS - Police) New Equipment	30,000	-	-	-	30,000	15,150	14,850	49%	-
249.200442.000	(LIT PS - Police) Police Fleet Leasing	172,343	-	-	327,487	499,830	-	499,830	100%	-
POLICE - CAPITAL OUTLAYS		237,343	-	327,487	327,487	892,317	38,101	854,216	96%	327,487
101.200590.000	(Police) Unappropriated	-					19,774			
TOTAL POLICE OPERATING/LIT COMBINED		5,023,575	-	327,487	327,487	5,678,549	3,918,025	1,760,524	31%	714,356

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Town of Whitestown

Boone County, Indiana

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YTD October 31, 2021 should be 16.67% budget remaining
Projected YE Overspent Line-item; requires monitoring
Currently Overspent Line-item; requires corrective action

Account	Description	2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	MTD June 30, 2021 Expenditures	YTD October 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
187.362111.000	(Fire) Fire Chief Wages	100,275	-	-	-	100,275	55,939	44,336	44%	
249.362111.000	(LIT PS - Fire) Fire Chief's Wages	9,214	-	-	22,751	31,965	31,965	-	0%	28,353
187.362114.000	(Fire) Overtime	108,150	-	-	-	108,150	121,970	(13,820)	-13%	
249.362114.000	(LIT PS - Fire) Overtime	25,750	-	-	(5,311)	20,439	20,439	-	0%	-
187.362116.000	(Fire) Deputy Chief - FT	80,503	-	-	-	80,503	59,565	20,938	26%	
249.362116.000	(LIT PS - Fire) Deputy Chief - FT	124,630	-	-	(15,983)	108,647	104,239	4,409	4%	(4,436)
187.362118.000	(Fire) Fire Marshall/Division Chief	155,456	-	-	-	155,456	118,315	37,141	24%	
249.362118.000	(LIT PS - Fire) FM/Division Chief	25,750	-	-	542	26,292	26,292	-	0%	10,848
187.362119.000	(Fire) Grant Expense	17,201	-	-	-	16,700	-	16,700	100%	16,700
187.362121.000	(Fire) Shift FF Full Time	2,334,096	159,965	-	-	2,494,061	2,087,747	406,314	16%	
249.362121.000	(LIT PS - Fire) Shift FF Full Time	356,731	-	-	90,467	447,198	447,198	-	0%	(54,585)
187.362131.000	(Fire) FICA	226,022	-	-	-	226,022	194,659	31,363	14%	
249.362131.000	(LIT PS - Fire) FICA	43,379	-	-	(428)	42,951	39,902	3,049	7%	(8,236)
187.362132.000	(Fire) PERF	542,099	-	-	-	542,099	260,985	281,114	52%	
249.362132.000	(LIT PS - Fire) PERF	559,823	-	-	(416,483)	143,340	143,732	(392)	0%	207,137
187.362133.000	(Fire) Ride Out Pay	14,420	-	-	-	14,420	15,719	(1,299)	-9%	(4,156)
187.362134.000	(Fire) Health Insurance	885,800	-	-	-	885,800	633,784	252,016	28%	
249.362134.000	(LIT PS - Fire) Health Insurance	82,400	-	-	-	82,400	93,027	(10,627)	-13%	-
187.362137.000	(Fire) Holidays	16,377	-	-	-	16,377	9,450	6,927	42%	
249.362137.000	(LIT PS - Fire) - Holidays	1,030	-	-	(1,030)	-	-	-	0%	5,209
187.362139.000	(Fire) Stack Pays	15,450	-	-	-	15,450	-	15,450	100%	15,450
FIRE - PERSONAL SERVICES		5,724,556	159,965	-	(325,473)	5,559,048	4,464,930	1,094,118	20%	212,785
187.362231.000	(Fire) Supplies	61,800	-	-	-	61,800	50,352	11,448	19%	
249.362231.000	(LIT PS - Fire) Supplies	35,700	-	-	(700)	35,000	35,000	-	0%	(5,623)

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		2021 Budget (per Gateway)	2021 Additional Appropriations	2020 Encumbrance	Transfer of Appropriation per Ordinance	MTD June 30, 2021 Expenditures	YTD October 31, 2021 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
187.362232.000	(Fire) Apparatus Maintenance	41,200	-	-	-	41,200	53,678	(12,478)	-30%	(12,478)
187.362233.000	(Fire) EMS Supplies	14,420	-	-	-	14,420	4,995	9,425	65%	9,425
187.362236.000	(Fire) Uniforms	30,900	-	-	-	30,900	16,877	14,024	45%	10,648
187.362238.000	(Fire) Personal Protective Equipment	77,250	-	-	-	77,250	11,168	66,082	86%	63,849
FIRE - SUPPLIES		261,270	-	-	(700)	260,570	172,070	88,500	34%	65,821
187.362324.000	(Fire) Communication	11,330	-	-	-	11,330	5,751	5,579	49%	5,579
187.362330.000	(Fire) Fuel	46,350	-	-	-	46,350	37,581	8,769	19%	1,252
187.362341.000	(Fire) Workman's Comp. Insurance	83,739	-	-	-	83,739	64,546	19,193	23%	
249.362341.000	(LIT PS - Fire) Workers Compensation	8,874	-	-	(1,314)	7,560	2,856	4,704	62%	23,897
187.362342.000	(Fire) P&C Insurance	55,620	-	-	-	55,620	47,039	8,581	15%	
249.362342.000	(LIT PS - Fire) P&C Insurance	6,120	-	-	-	6,120	6,120	-	0%	8,581
187.362354.000	(Fire) Utilities	84,460	-	-	-	84,460	78,066	6,394	8%	(9,219)
187.362355.000	(Fire) Training & Safety Materials	30,900	-	-	-	30,900	30,162	739	2%	(5,294)
187.362356.000	(Fire) Tracking Software	27,810	-	-	-	27,810	16,162	11,648	42%	11,648
187.362357.000	(Fire) Physicals	108,150	-	-	-	108,150	39,825	68,325	63%	
249.362357.000	(LIT PS - Fire) Physicals	5,100	-	-	-	5,100	1,130	3,970	78%	64,104
249.362372.000	(LIT PS- Fire) BAN Payment	189,758	229,080	-	-	418,838	415,999	2,839	1%	-
187.362373.000	(Fire) Debt Service	108,400	-	-	-	108,400	97,820	10,580	10%	
249.362373.000	(LIT PS - Fire) Debt Service	267,300	-	-	-	267,300	182,667	84,633	32%	-
187.362374.000	(Fire) Other Services and Charges	70,555	-	-	-	70,555	41,607	28,948	41%	
249.362374.000	(LIT PS - Fire) Other Services & Charges	6,120	-	-	-	6,120	6,338	(218)	-4%	19,141
FIRE - OTHER SERVICES & CHARGES		1,110,586	229,080	-	(1,314)	1,338,352	1,073,667	264,685	20%	119,690
187.362472.000	(Fire) Process & Development (PAD)	-	-	-	-	-	-	-	0%	
249.362472.000	(LIT PS - Fire) Capital Outlay	35,403	-	-	327,487	362,890	137,731	225,159	62%	197,613
FIRE - CAPITAL OUTLAYS		35,403	-	-	327,487	362,890	137,731	225,159	62%	197,613
	(Fire) Unappropriated									
187 - TOTAL FIRE OPERATING/LIT COMBINED		**7,131,815**	**389,045**	-	-	**7,520,860**	**5,848,397**	**1,672,463**	**22%**	595,909