

Town of Whitestown

Boone County, Indiana

2019 Management Report

YTD December 31, 2019; there should be 0.00% budget remaining

Projected YE Overspent Line-item*
 Current Overspent Line-item*
 *Explanations on summary page.



	2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation	2019 Total Spending Authority	MTD December 31, 2019 Expenditures	YTD December 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriations
101.018111.000 (Town) Town Manager Wages	107,000	-	-	-	107,000	6,923	97,975	9,025	8%	9,025
101.018113.000 (Town) Council Wages	24,000	-	-	-	24,000	2,000	24,000	-	0%	-
101.018119.000 (Town) Assistant Town Manager	-	45,000	-	-	45,000	-	-	45,000	100%	45,000
101.018120.000 (Town) Finance Budget Analyst	50,000	-	-	-	50,000	1,971	40,192	9,808	20%	9,808
101.018121.000 (Town) Director of Human Resources	60,000	-	-	-	60,000	-	28,108	31,892	53%	31,892
101.018123.000 (Town) Constituent Services Representative	38,000	-	-	-	38,000	2,126	36,046	1,954	5%	1,954
101.018124.000 (Town) Executive Assistant	57,000	-	-	-	57,000	3,846	42,556	14,444	25%	14,444
101.018130.000 (Town) Unemployment	7,000	-	-	-	7,000	-	-	7,000	100%	7,000
101.018131.000 (Town) FICA	22,000	-	-	-	22,000	1,236	19,862	2,138	10%	2,138
101.018132.000 (Town) Retirement	34,000	-	-	-	34,000	3,174	30,064	3,936	12%	3,936
101.018134.000 (Town) Health Insurance	99,191	-	3,480	-	102,671	879	88,435	14,236	14%	14,236
TOWN - PERSONAL SERVICES	498,191	45,000	3,480	-	546,671	22,155	407,238	139,433	26%	139,433
101.018210.000 (Town) All Supplies	15,000	-	-	-	15,000	2,155	10,787	4,213	28%	4,213
TOWN - SUPPLIES	15,000	-	-	-	15,000	2,155	10,787	4,213	28%	4,213
101.018310.000 (Town) Professional Services - Accounting	120,000	220,000	-	-	340,000	22,443	216,180	123,820	36%	123,820
101.018311.000 (Town) Professional Services - Legal	300,000	350,000	-	20,000	670,000	31,493	601,570	68,430	10%	68,430
101.018313.000 (Town) Professional Services - Other	150,000	100,000	20,819	80,000	350,819	7,624	302,144	48,675	14%	48,675
101.018314.000 (Town) Payroll Services - HR	7,000	-	-	800	7,800	627	7,619	181	2%	181
101.018323.000 (Town) Communication	40,000	-	-	(800)	39,200	1,888	22,095	17,105	44%	17,105
101.018324.000 (Town) Information Technology Services	75,000	-	-	-	75,000	2,800	51,295	23,705	32%	23,705
101.018325.000 (Town) Fuel	5,000	-	-	-	5,000	-	37	4,963	99%	4,963
101.018332.000 (Town) Promotional	100,000	-	-	-	100,000	4,406	54,829	45,171	45%	45,171
101.018341.000 (Town) Workers Compensation	30,000	-	-	1,806	31,806	-	31,806	-	0%	-
101.018342.000 (Town) Liability Insurance	40,000	-	-	(1,806)	38,194	-	37,209	985	3%	985
101.018350.000 (Town) Copier Rental & Fees	15,000	-	-	-	15,000	250	14,718	282	2%	282
101.018354.000 (Town) Utilities	40,000	-	-	-	40,000	4,861	38,325	1,675	4%	1,675
101.018362.000 (Town) Continued Ed/Training	5,000	-	-	10,000	15,000	1,400	14,984	16	0%	16
101.018374.000 (Town) Other Services and Charges	10,000	50,000	-	(47,000)	13,000	1,272	10,655	2,345	18%	2,345
101.018375.000 (Town) Hydrant Rental	110,000	-	-	(94,184)	15,816	-	-	15,816	100%	15,816
101.018376.000 (Town) BCED Annual Membership	40,000	-	-	-	40,000	-	40,000	-	0%	-
101.018377.000 (Town) Prof. Memberships	3,000	-	-	-	3,000	-	1,876	1,124	37%	1,124
101.018378.000 (Town) Accounting System Annual Cost	10,000	-	-	-	10,000	-	6,966	3,034	30%	3,034
101.018382.000 (Town) Duke Agreement MOU	380,000	-	-	24,966	404,966	-	404,966	-	0%	-
101.018383.000 (Town) Hall Lease Payment	230,000	-	-	-	230,000	-	220,200	9,800	4%	9,800
101.018386.000 (Town) Park Bond Payment	-	-	-	182,500	182,500	-	182,500	-	0%	-
TOWN - OTHER SERVICES & CHARGES	1,710,000	720,000	20,819	176,282	2,627,101	79,063	2,259,973	367,128	14%	367,128
101.018410.000 (Town) Buildings	60,000	-	-	-	60,000	1,315	27,672	32,328	54%	32,328
101.018440.000 (Town) Mach./Equip./Computers	25,000	-	-	-	25,000	-	1,472	23,528	94%	23,528
101.018490.000 (Town) Capital Outlay	137,845	762,155	110,144	(176,282)	833,862	45,500	205,745	628,118	75%	628,118
TOWN - CAPITAL OUTLAYS	222,845	762,155	110,144	(176,282)	918,862	46,815	234,888	683,974	74%	683,974
TOTAL TOWN	2,446,036	1,527,155	134,443	-	4,107,634	150,188	2,912,886	1,194,749	29%	1,194,749

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101.019111.000 (Court) Judges Wages	15,000	-	-	-	15,000	1,250	15,000	-	0%	-
101.019112.000 (Court) Clerks Wages	24,000	-	-	-	24,000	3,394	19,770	4,230	18%	4,230
101.019113.000 (Court) Deputy Court Clerk	16,000	-	-	(12,000)	4,000	-	-	4,000	100%	4,000
101.019131.000 (Court) FICA	4,200	-	-	-	4,200	309	2,207	1,993	47%	1,993
101.019134.000 (Court) Health Insurance	20,955	-	-	-	20,955	191	20,045	910	4%	910
COURT - PERSONAL SERVICES	80,155	-	-	(12,000)	68,155	5,144	57,022	11,133	16%	11,133
101.019210.000 (Court) Postage	1,200	-	-	-	1,200	-	318	882	74%	882
101.019211.000 (Court) Office Supplies	900	-	-	6,000	6,900	-	804	6,096	88%	6,096
COURT - SUPPLIES	2,100	-	-	6,000	8,100	-	1,121	6,979	86%	6,979
101.019311.000 (Court) Professional Services	7,000	-	-	4,489	11,489	-	8,689	2,800	24%	2,800
101.019320.000 (Court) Travel	300	-	-	(189)	111	-	-	111	100%	111
101.019321.000 (Court) Communications	1,000	-	-	-	1,000	-	252	748	75%	748
101.019350.000 (Court) Repairs and Maintenance	200	-	-	-	200	-	-	200	100%	200
101.019351.000 (Court) Software Maint. Contract	2,500	-	-	2,000	4,500	-	4,000	500	11%	500
101.019381.000 (Court) Continuing Education	300	-	-	(300)	-	-	-	-	0%	-
101.019382.000 (Court) Bonds	200	-	-	-	200	-	-	200	100%	200
COURT - OTHER SERVICES & CHARGES	11,500	-	-	6,000	17,500	-	12,940	4,560	26%	4,560
TOTAL COURT	93,755	-	-	-	93,755	5,144	71,084	22,671	24%	22,671
101.200111.000 (Police) Chiefs' Wages	100,500	-	-	-	100,500	8,039	100,346	154	0%	-
101.200112.000 (Police) Full Time Wages	1,543,929	-	-	(20,000)	1,523,929	115,485	1,481,484	42,445	3%	-
101.200113.000 (Police) Board Wages	4,800	-	-	200	5,000	400	5,000	-	0%	-
101.200114.000 (Police) Civilian Wages	35,000	-	7,528	-	42,528	6,731	33,654	8,874	21%	-
101.200115.000 (Police) Comp Pay	15,000	-	-	20,000	35,000	908	31,288	3,712	11%	-
101.200116.000 (Police) Overtime	15,000	-	-	-	15,000	637	8,602	6,398	43%	-
101.200117.000 (Police) Special Pays	53,000	-	-	8,500	61,500	8,346	61,155	345	1%	-
101.200131.000 (Police) FICA	70,000	-	-	-	70,000	-	70,000	-	0%	-
101.200132.000 (Police) Police Pension	130,000	-	53,951	(8,700)	175,251	18,859	72,810	102,441	58%	-
101.200133.000 (Police) Longevity Pay	11,500	-	2,153	-	13,653	1,235	10,241	3,412	25%	-
101.200134.000 (Police) Health Insurance	120,000	-	-	-	120,000	-	120,000	-	0%	-
101.200135.000 (Police) Shift Differential	12,000	-	-	-	12,000	-	11,957	43	0%	-
101.200137.000 (Police) Civilian PERF Pension	15,000	-	-	-	15,000	4,077	15,000	-	0%	-
POLICE - PERSONAL SERVICES	2,125,729	-	63,632	-	2,189,361	164,716	2,021,537	167,824	8%	-
101.200231.000 (Police) Operating Supplies	63,500	-	6,000	-	69,500	5,853	45,995	23,505	34%	-
101.200232.000 (Police) Fuel	70,000	-	5,606	-	75,606	3,000	72,668	2,938	4%	-
101.200233.000 (Police) Vests	10,000	-	2,825	-	12,825	987	10,956	1,869	15%	-
101.200236.000 (Police) Uniforms	33,000	-	-	-	33,000	2,406	19,414	13,586	41%	-
101.200237.000 (Police) Fleet Body Repair	7,000	-	-	-	7,000	-	2,635	4,365	62%	-
101.200238.000 (Police) Radar Maint & Re-Certification	1,500	-	-	-	1,500	-	260	1,240	83%	-
101.200240.000 (Police) Annual Awards Banquet	2,500	-	-	-	2,500	-	1,214	1,286	51%	-
101.200241.000 (Police) Physicals & Testing	15,000	-	-	5,000	20,000	1,262	14,347	5,653	28%	-
101.200245.000 (Police) Citizen Academy & Cadet Program	17,000	-	-	(5,000)	12,000	-	-	12,000	100%	-
101.200246.000 (Police) Bicycle Program	7,000	-	-	-	7,000	-	-	7,000	100%	-
POLICE - SUPPLIES	226,500	-	14,431	-	240,931	13,507	167,489	73,442	30%	-

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101.200310.000 (Police) Legal Retainer	40,000	-	8,000	-	48,000	1,375	12,125	35,875	75%	
101.200311.000 (Police) Professional Services	25,000	-	14,947	-	39,947	-	16,697	23,250	58%	
101.200320.000 (Police) Cell Phones/Air Cards	38,000	-	6,857	-	44,857	2,629	29,240	15,617	35%	
101.200324.000 (Police) Transportation & Mileage	500	-	-	-	500	-	-	500	100%	
101.200326.000 (Police) Computers	6,000	-	-	-	6,000	-	-	6,000	100%	
101.200330.000 (Police) Printing & Advertising	750	-	-	-	750	-	95	655	87%	
101.200341.000 (Police) Workers Compensation	28,000	-	-	-	28,000	-	28,000	-	0%	
101.200342.000 (Police) Auto Insurance	20,000	-	2,360	-	22,360	-	9,398	12,962	58%	
101.200360.000 (Police) Repair & Maintenance	3,000	-	-	-	3,000	-	1,430	1,570	52%	
101.200374.000 (Police) Other Services & Charges	38,000	-	10,000	-	48,000	2,020	42,504	5,496	11%	
101.200381.000 (Police) Debt Service - Leases	172,343	-	-	-	172,343	-	166,214	6,129	4%	
101.200392.000 (Police) Professional Dues	1,265	-	-	-	1,265	-	285	980	77%	
101.200393.000 (Police) Software License Fees	22,000	-	5,748	-	27,748	57	21,661	6,087	22%	
101.200394.000 (Police) Teletrac/GPS	8,700	-	-	-	8,700	701	6,854	1,846	21%	
101.200395.000 (Police) Mobile & Portable Radio Repair	2,500	-	-	-	2,500	-	-	2,500	100%	
POLICE - OTHER SERVICES AND CHARGES	406,058	-	47,912	-	453,970	6,781	334,503	119,467	26%	
101.200590.000 (Police) Unappropriated							33,698			
TOTAL POLICE	2,758,287	-	125,975	-	2,884,262	185,004	2,557,227	327,035	11%	
101.300111.000 (Clerk) Clerk-Treasurer Wages	47,500	22,500	-	-	70,000	5,385	70,000	-	0%	-
101.300112.000 (Clerk) Deputy Clerk Wages	45,000	10,000	-	-	55,000	4,231	55,000	0	0%	0
101.300131.000 (Clerk) FICA	7,200	3,500	-	-	10,700	708	9,222	1,478	14%	1,478
101.300133.000 (Clerk) Retirement	5,700	2,000	-	-	7,700	711	6,359	1,341	17%	1,341
101.300134.000 (Clerk) Health Insurance	22,000	8,000	-	-	30,000	184	29,186	814	3%	930
CLERK - PERSONAL SERVICES	127,400	46,000	-	-	173,400	11,218	169,766	3,634	2%	3,634
101.300230.000 (Clerk) Office Supplies	500	-	-	-	500	-	452	48	10%	48
101.300231.000 (Clerk) Supplies	3,000	-	-	-	3,000	367	2,257	743	25%	743
CLERK - SUPPLIES	3,500	-	-	-	3,500	367	2,709	791	23%	791
101.300331.000 (Clerk) Clerk-Treasurer Legal	1,000	-	-	-	1,000	-	-	1,000	100%	1,000
101.300332.000 (Clerk) Continued Ed/Training	1,000	-	-	-	1,000	-	-	1,000	100%	1,000
101.300333.000 (Clerk) Prof. Memberships	500	-	-	-	500	-	-	500	100%	500
101.300334.000 (Clerk) Communication	500	-	-	-	500	-	109	391	78%	391
CLERK - OTHER SERVICES & CHARGES	3,000	-	-	-	3,000	-	109	2,891	96%	2,891
TOTAL CLERK	133,900	46,000	-	-	179,900	11,585	172,584	7,316	4%	7,316

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101.350120.000 (Planning) Planning Director	70,000	-	-	-	70,000	5,385	69,385	615	1%	615
101.350123.000 (Planning) Assitant Planning Director	48,000	-	-	-	48,000	731	37,181	10,819	23%	10,819
101.350124.000 (Planning) WPC Members	4,800	-	-	800	5,600	400	5,400	200	4%	200
101.350130.000 (Planning) Unemployment	5,000	-	-	(800)	4,200	-	400	3,800	90%	3,800
101.350131.000 (Planning) FICA	9,100	-	-	-	9,100	488	8,289	811	9%	811
101.350132.000 (Planning) Retirement	14,200	-	-	-	14,200	1,077	11,855	2,345	17%	2,345
101.350134.000 (Planning) Health Insurance	22,603	-	-	-	22,603	316	20,813	1,790	8%	1,790
PLANNING - PERSONAL SERVICES	173,703	-	-	-	173,703	8,396	153,322	20,381	12%	20,381
101.350210.000 (Planning) Supplies	5,000	-	-	-	5,000	48	2,431	2,569	51%	2,569
PLANNING - SUPPLIES	5,000	-	-	-	5,000	48	2,431	2,569	51%	2,569
101.350311.000 (Planning) Professional Services - WPC Legal	20,000	-	-	-	20,000	-	18,502	1,498	7%	1,498
101.350315.000 (Planning) Professional Services - Legal	40,000	-	40,000	(400)	79,600	1,500	46,000	33,600	42%	33,600
101.350322.000 (Planning) Transportation	1,000	-	-	400	1,400	85	1,144	256	18%	256
101.350323.000 (Planning) Communication	3,000	-	-	-	3,000	53	775	2,225	74%	2,225
101.350362.000 (Planning) Continued Education/ Training	2,000	-	-	-	2,000	-	1,127	873	44%	873
101.350374.000 (Planning) Other Services & Charges	4,000	-	-	-	4,000	-	2,301	1,699	42%	1,699
PLANNING - OTHER SERVICES & CHARGES	70,000	-	40,000	-	110,000	1,638	69,850	40,150	37%	40,150
101.350490.000 (Planning) Capital Outlay	5,000	-	-	-	5,000	-	589	4,411	88%	4,411
PLANNING - CAPITAL OUTLAYS	5,000	-	-	-	5,000	-	589	4,411	88%	4,411
TOTAL PLANNING	253,703	-	40,000	-	293,703	10,082	226,192	67,511	23%	67,511
101.400111.000 (Public Relations) Director Wages	77,250	-	-	-	77,250	5,937	77,175	75	0%	75
101.400112.000 (Public Relations) Assistant Director	60,000	-	-	(2,000)	58,000	4,385	57,000	1,000	2%	1,000
101.400131.000 (Public Relations) FICA	10,500	-	-	-	10,500	743	9,690	810	8%	810
101.400132.000 (Public Relations) Retirement	16,500	-	-	11,300	27,800	1,734	22,928	4,872	18%	4,872
101.400134.000 (Public Relations) Health Insurance	34,681	-	-	-	34,681	191	34,039	642	2%	735
PUBLIC RELATIONS - PERSONAL SERVICES	198,931	-	-	9,300	208,231	12,989	200,832	7,399	4%	7,399
101.400210.000 (Public Relations) Supplies	12,000	-	-	(9,300)	2,700	122	2,315	385	14%	385
PUBLIC RELATIONS - SUPPLIES	12,000	-	-	(9,300)	2,700	122	2,315	385	14%	385
101.400310.000 (Public Relations) Professional Memberships	1,000	-	-	1,000	2,000	-	1,955	45	2%	45
101.400311.000 (Public Relations) IT Services & Software	3,000	-	-	(1,000)	2,000	-	1,485	515	26%	515
PUBLIC RELATIONS - OTHER SERVICES & CHARGES	4,000	-	-	-	4,000	-	3,440	560	14%	560
TOTAL PUBLIC RELATIONS	214,931	-	-	-	214,931	13,111	206,588	8,343	4%	8,343

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101.450110.000 (Building) Director	75,000	-	-	-	75,000	5,769	74,192	808	1%	808
101.450111.000 (Building) Inspectors (2)	199,000	-	-	(1,388)	197,612	12,882	158,356	39,255	20%	39,255
101.450112.000 (Building) Administrative Assistant	35,000	-	-	1,388	36,388	2,121	36,388	-	0%	-
101.450131.000 (Building) FICA	24,000	-	-	-	24,000	1,545	20,101	3,899	16%	3,899
101.450132.000 (Building) Retirement	37,100	-	-	-	37,100	2,851	27,019	10,081	27%	10,081
101.450134.000 (Building) Health Insurance	89,492	-	-	-	89,492	382	48,890	40,602	45%	40,602
BUILDING - PERSONAL SERVICES	459,592	-	-	-	459,592	25,550	364,947	94,645	21%	94,645
101.450210.000 (Building) Supplies	5,000	-	-	-	5,000	37	1,779	3,221	64%	3,221
BUILDING - SUPPLIES	5,000	-	-	-	5,000	37	1,779	3,221	64%	3,221
101.450310.000 (Building) Fuel	5,000	-	-	-	5,000	260	3,793	1,207	24%	1,207
101.450311.000 (Building) Communication	7,500	-	-	-	7,500	240	2,707	4,793	64%	4,793
101.450312.000 (Building) Continued Education/Training	5,000	-	-	-	5,000	-	2,026	2,974	59%	2,974
101.450313.000 (Building) Other Services & Charges	10,000	-	-	-	10,000	754	7,200	2,800	28%	2,800
BUILDING - OTHER SERVICES & CHARGES	27,500	-	-	-	27,500	1,253	15,726	11,774	43%	11,774
101.450410.000 (Building) Machinery, Equipment & Vehicles	5,000	-	-	-	5,000	4,022	4,799	201	4%	201
101.450411.000 (Building) Other Capital Outlays	45,000	-	1,485	-	46,485	31,178	46,485	-	0%	-
BUILDING - CAPITAL OUTLAYS	50,000	-	1,485	-	51,485	35,200	51,284	201	0%	201
TOTAL BUILDING	542,092	-	1,485	-	543,577	62,040	433,737	109,840	20%	109,840
101.500130.000 (Fleet) Unemployment	5,000	-	-	(3,000)	2,000	-	-	2,000	100%	2,000
101.500131.000 (Fleet) FICA	3,000	-	-	3,000	6,000	239	3,665	2,335	39%	101
101.500132.000 (Fleet) Retirement	3,000	-	-	-	3,000	-	-	3,000	100%	3,000
101.500134.000 (Fleet) Health Insurance	20,955	-	-	-	20,955	75	8,588	12,367	59%	11,074
FLEET - PERSONAL SERVICES	31,955	-	-	-	31,955	314	12,253	19,702	62%	16,175
101.500210.000 (Fleet) Supplies	25,000	-	-	-	25,000	2,544	21,760	3,240	13%	3,240
FLEET - SUPPLIES	25,000	-	-	-	25,000	2,544	21,760	3,240	13%	3,240
101.500310.000 (Fleet) Fuel	3,000	-	-	-	3,000	-	-	3,000	100%	3,000
101.500311.000 (Fleet) Equipment	5,000	-	-	-	5,000	404	2,513	2,487	50%	2,487
101.500312.000 (Fleet) Repairs	10,000	-	-	-	10,000	-	2,156	7,844	78%	7,844
101.500313.000 (Fleet) Software	5,000	-	-	-	5,000	-	3,348	1,652	33%	1,652
101.500314.000 (Fleet) Communication	2,000	-	-	-	2,000	-	-	2,000	100%	2,000
FLEET - OTHER SERVICES & CHARGES	25,000	-	-	-	25,000	404	8,017	16,983	68%	16,983
101.500410.000 (Fleet) Other Capital Outlays	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
FLEET - CAPITAL OUTLAYS	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
TOTAL FLEET	86,955	-	-	-	86,955	3,262	42,030	44,925	52%	41,398

Town of Whitestown

Boone County, Indiana

2019 Management Report

YTD December 31, 2019; there should be 0.00% budget remaining

Projected YE Overspent Line-item*
 Current Overspent Line-item*
 *Explanations on summary page.



	2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation	2019 Total Spending Authority	MTD December 31, 2019 Expenditures	YTD December 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriations
101.550110.000 (Facility Maint.) Superintendent	55,000	-	-	-	55,000	4,038	52,266	2,734	5%	2,734
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	303	3,893	2,207	36%	2,181
101.550132.000 (Facility Maint.) Retirement	6,600	-	-	-	6,600	678	6,336	264	4%	361
101.550134.000 (Facility Maint.) Health Insurance	8,877	-	-	-	8,877	-	8,578	299	3%	299
FACILITY MAINTENANCE - PERSONAL SERVICES	102,577	-	-	-	102,577	5,020	71,073	31,504	31%	31,575
101.550210.000 (Facility Maint.) Supplies	25,000	-	-	-	25,000	434	15,485	9,515	38%	9,515
FACILITY MAINTENANCE - SUPPLIES	25,000	-	-	-	25,000	434	15,485	9,515	38%	9,515
101.550310.000 (Facility Maint.) Fuel	4,000	-	-	-	4,000	141	2,026	1,974	49%	1,974
101.550311.000 (Facility Maint.) Equipment & Repairs	7,500	-	-	-	7,500	-	3,509	3,991	53%	3,991
101.550312.000 (Facility Maint.) Contractual Services	25,000	-	-	-	25,000	3,341	21,337	3,663	15%	3,663
101.550313.000 (Facility Maint.) Communication	2,500	-	-	-	2,500	42	476	2,024	81%	2,024
FACILITY MAINTENANCE - OTHER SERVICES & CHARGES	39,000	-	-	-	39,000	3,524	27,348	11,652	30%	11,652
101.550410.000 (Facility Maint.) Capital Outlays	5,000	-	-	-	5,000	-	3,830	1,170	23%	-
FACILITY MAINTENANCE - CAPITAL OUTLAYS	5,000	-	-	-	5,000	-	3,830	1,170	23%	-
TOTAL FACILITY MAINTENANCE	171,577	-	-	-	171,577	8,978	117,736	53,841	31%	52,742
101 - TOTAL GENERAL FUND	6,701,236	1,573,155	301,903	-	8,576,294	449,394	6,740,062	1,836,232	21%	1,504,571
Budget Order	6,701,236									
Balanced Budget	-									
Additional Appropriation Order	1,573,155									
101.009590.000 Unappropriated Utility Reimbursement						19,850	421,261			
101.950590.000 Unappropriated										
TOTAL GENERAL FUND APPROPRIATED AND NON-APPROPRIATED	6,701,236	1,573,155	301,903	-	8,576,294	469,244	7,161,323	1,836,232	21%	1,504,571

Town of Whitestown

Boone County, Indiana

2019 Management Report

YTD December 31, 2019; there should be 0.00% budget remaining

Projected YE Overspent Line-item*
 Current Overspent Line-item*
 *Explanations on summary page.



	2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation	2019 Total Spending Authority	MTD December 31, 2019 Expenditures	YTD December 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriations
201.300114.000 (MVH) Laborer Wages	263,000	-	-	6,167	269,167	18,826	269,167	-	0%	-
201.300115.000 (MVH) Street Superintendent	62,000	-	-	(6,167)	55,833	4,754	42,681	13,153	24%	13,153
201.300116.000 (MVH) Fleet Superintendent	62,000	-	-	-	62,000	4,615	57,461	4,539	7%	4,539
201.300131.000 (MVH) FICA	46,500	-	-	-	46,500	1,840	23,461	23,039	50%	23,039
201.300134.000 (MVH) Health Insurance	82,224	-	-	-	82,224	581	70,592	11,632	14%	11,632
MVH - PERSONAL SERVICES	515,724	-	-	-	515,724	30,616	463,362	52,362	10%	52,362
201.300200.000 (MVH) Miscellaneous Supplies	150,000	-	-	-	150,000	12,029	72,201	77,799	52%	77,799
201.300242.000 (MVH) Repairs & Maintenance	10,000	-	-	-	10,000	783	7,395	2,605	26%	2,605
201.300260.000 (MVH) Salt	150,000	-	-	-	150,000	-	73,484	76,516	51%	76,516
201.300290.000 (MVH) Stone/Gravel	40,000	-	-	-	40,000	1,370	33,452	6,548	16%	6,548
MVH - SUPPLIES	350,000	-	-	-	350,000	14,182	186,533	163,467	47%	163,467
201.300312.000 (MVH) Street Sweeping	20,000	-	-	-	20,000	2,200	9,765	10,235	51%	10,235
201.300313.000 (MVH) Contractual Services	423,937	176,063	-	-	600,000	390,317	473,554	126,446	21%	126,446
201.300360.000 (MVH) Street Lights	100,000	-	-	-	100,000	1,658	18,315	81,685	82%	81,685
MVH - OTHER SERVICES & CHARGES	543,937	176,063	-	-	720,000	394,175	501,634	218,366	30%	218,366
201.300420.000 (MVH) Signage	30,000	-	-	-	30,000	2,052	8,813	21,187	71%	21,187
201.300440.000 (MVH) Machinery & Equipment	80,000	-	-	190,000	270,000	6,000	63,589	206,411	76%	206,411
201.300450.000 (MVH) Transportation Plan & ADA	40,000	-	-	-	40,000	26,780	28,280	11,720	29%	11,720
201.300490.000 (MVH) Other Capital Outlays	-	200,000	-	(190,000)	10,000	-	-	10,000	100%	10,000
MVH - CAPITAL OUTLAYS	150,000	200,000	-	-	350,000	34,832	100,681	249,319	71%	249,319
201 - TOTAL MVH FUND APPROPRIATED	1,559,661	376,063	-	-	1,935,724	473,805	1,252,210	683,514	35%	683,514
	Budget Order	1,559,661								
	Balanced Budget	-								
	Additional Appropriation Order	376,063								
201.950590.000 (MVH) Unappropriated						-	-			
TOTAL MVH FUND APPROPRIATED AND NON-APPROPRIATED	1,559,661	376,063	-	-	1,935,724	473,805	1,252,210	683,514	35%	683,514
202.000311.000 (LRS) Contractual Services	100,000	-	-	-	100,000	-	74,293	25,707	26%	-
LRS - OTHER SERVICES & CHARGES	100,000	-	-	-	100,000	-	74,293	25,707	26%	-
202 - TOTAL LRS FUND APPROPRIATED	100,000	-	-	-	100,000	-	74,293	25,707	26%	-
	Budget Order	100,000								
	Balanced Budget	-								
	Additional Appropriation Order	-								
203.300313.000 (MVH Restricted) Contractual Services	-	-	-	168,162	168,162	-	-	168,162	0%	-
MVH RESTRICTED - OTHER SERVICES & CHARGES	-	-	-	168,162	168,162	-	-	168,162	0%	-
203 - TOTAL MVH RESTRICTED FUND	-	-	-	168,162	168,162	-	-	168,162	100%	-

Town of Whitestown

Boone County, Indiana

2019 Management Report

YTD December 31, 2019; there should be 0.00% budget remaining

Projected YE Overspent Line-item*

Current Overspent Line-item*

*Explanations on summary page.



	2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation	2019 Total Spending Authority	MTD December 31, 2019 Expenditures	YTD December 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriations
204.500117.000 (Parks) Parks & Recreation Director	80,000	-	-	2,500	82,500	6,346	82,500	-	0%	-
204.500118.000 (Parks) New Laborers (2)	15,000	-	-	(502)	14,498	-	14,489	9	0%	9
204.500119.000 (Parks) Full-time Staff Wages	190,000	-	-	6,243	196,243	15,424	191,410	4,833	2%	4,833
204.500120.000 (Parks) Part-time Staff Wages	5,000	-	-	502	5,502	-	5,502	-	0%	-
204.500131.000 (Parks) FICA	24,000	-	-	-	24,000	1,634	22,414	1,586	7%	1,586
204.500134.000 (Parks) Health Insurance	62,593	-	-	(7,000)	55,593	266	45,345	10,248	18%	10,248
204.500135.000 (Parks) Worker's Comp	5,000	-	-	-	5,000	-	4,244	756	15%	756
204.500136.000 (Parks) Retirement	37,000	-	-	(1,743)	35,257	2,651	35,257	-	0%	-
PARKS - PERSONAL SERVICES	418,593	-	-	-	418,593	26,321	401,161	17,432	4%	17,432
204.500210.000 (Parks) Supplies	10,000	-	-	-	10,000	535	7,075	2,925	29%	2,925
204.500211.000 (Parks) Other Supplies	5,000	-	-	-	5,000	-	1,313	3,687	74%	3,687
PARKS - SUPPLIES	15,000	-	-	-	15,000	535	8,387	6,613	44%	6,613
204.500311.000 (Parks) Professional Services	60,000	-	-	20,000	80,000	350	71,515	8,485	11%	-
204.500312.000 (Parks) Information Technology Services	15,000	-	-	-	15,000	630	14,249	751	5%	751
204.500313.000 (Parks) Continued Education/ Memberships	10,000	-	-	(2,500)	7,500	1,869	7,022	478	6%	478
204.500314.000 (Parks) Other Services & Charges	3,000	-	2,207	-	5,207	698	3,803	1,404	27%	1,404
204.500315.000 (Parks) Utilities	20,000	-	-	-	20,000	2,083	11,332	8,668	43%	8,668
204.500316.000 (Parks) Fuel	15,000	-	-	(5,000)	10,000	452	6,956	3,044	30%	3,044
204.500360.000 (Parks) Rentals	5,000	-	-	-	5,000	-	3,567	1,433	29%	1,433
204.500361.000 (Parks) Repair & Maintenance	25,000	-	-	(2,500)	22,500	60	19,825	2,675	12%	-
204.500370.000 (Parks) Special Events	20,000	-	5,572	(10,000)	15,572	-	15,531	41	0%	-
PARKS - OTHER SERVICES & CHARGES	173,000	-	7,779	-	180,779	6,142	153,801	26,978	15%	15,777
204.500425.000 (Parks) Infrastructure	121,771	128,229	-	-	250,000	60,463	248,444	1,556	1%	1,556
204.500430.000 (Parks) Other Capital Outlays	-	50,000	-	-	50,000	-	-	50,000	0%	50,000
204.500440.000 (Parks) Machinery & Equipment	75,000	-	-	-	75,000	-	58,922	16,078	21%	-
PARKS - CAPITAL OUTLAYS	196,771	178,229	-	-	375,000	60,463	307,366	67,634	18%	51,556
204 - TOTAL PARKS FUND APPROPRIATED	803,364	178,229	7,779	-	989,372	93,461	870,715	118,657	12%	91,377
	Budget Order	803,364								
	Balanced Budget	-								
401 (CI) Improvements	10,000	-	-	-	10,000	-	-	10,000	100%	10,000
	Budget Order	10,000								
	Balanced Budget	-								

Town of Whitestown

Boone County, Indiana

2019 Management Report

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Projected YE Overspent Line-item*

Current Overspent Line-item*

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	2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation	2019 Total Spending Authority	MTD December 31, 2019 Expenditures	YTD December 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriations
(CCD) 2010 Huntington Lease	52,677	-	-	-	52,677	-	-	52,677	100%	52,677
(CCD) 2012 Huntington Lease	28,663	-	-	-	28,663	-	-	28,663	100%	28,663
(CCD) Other	18,660	-	-	-	18,660	-	-	18,660	100%	18,660
402 (CCD) Improvements	100,000	-	-	-	100,000	-	-	100,000	100%	100,000
Budget Order	100,000									
Balanced Budget	-									
233 Law Enforcement Continuing Education	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
245 Rainy Day Fund	-	-	2,930	(2,930)	-	-	-	-	0%	-
650 RDC Fund	-	-	-	-	-	-	-	-	0%	-
Does not require appropriation	-									
230 Police Deferral/ Other Services	15,000	-	-	-	15,000	123	7,022	7,978	53%	7,978
Additional Appropriation Order										
217 Police Donation	500	-	-	-	500	50	2,550	-	0%	-
Does not require appropriation										
231 Seized Assets	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
Additional Appropriation Order										
211 Parks Non-reverting	-	160,000	-	-	160,000	2,614	134,246	25,754	0%	25,754
Additional Appropriation Order										
273 Human Relations	-	4,150	-	-	4,150	-	4,150	-	0%	-
Additional Appropriation Order										
275 Security Deposit Refund	-	-	-	-	-	835	5,017	-	0%	-
Does not require appropriation										
403 Non-Reverting Parks	-	150,000	-	-	150,000	18,300	138,153	11,847	0%	11,847
Additional Appropriation Order										
454 Park Impact Fee	333,000	200,000	-	-	533,000	-	533,000	-	0%	-
670 Revolving Fund	-	-	-	-	-	-	-	-	0%	-
925 Local Road & Bridge Matching Grant	-	260,858	-	-	260,858	-	260,858	-	0%	-

Town of Whitestown

Boone County, Indiana

2019 Management Report

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Projected YE Overspent Line-item*
 Current Overspent Line-item*
 *Explanations on summary page.



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187.362111.000	(Fire) Fire Chief Wages	93,055	-	-	876	93,931	2,247	93,931	-	0%	
187.362114.000	(Fire) Overtime	85,000	-	-	(876)	84,124	4,217	57,910	26,215	31%	
187.362116.000	(Fire) Deputy Chief - FT	64,700	-	-	-	64,700	-	52,308	12,392	19%	
187.362118.000	(Fire) Fire Marshal/Division Chief	143,000	-	-	-	143,000	19,923	143,000	-	0%	
187.362121.000	(Fire) Shift FF Full Time	972,363	901,677	-	-	1,874,040	218,333	1,866,116	7,924	0%	
187.362131.000	(Fire) FICA	176,972	-	-	-	176,972	18,748	170,451	6,521	4%	
187.362132.000	(Fire) PERF	465,887	-	-	-	465,887	52,011	442,231	23,656	5%	
187.362133.000	(Fire) Ride Out Pay	26,000	-	-	-	26,000	1,304	16,900	9,101	35%	
187.362134.000	(Fire) Health Insurance	719,000	-	-	(1,100)	717,900	4,150	523,336	194,564	27%	
187.362137.000	(Fire) Holidays	10,000	-	-	1,100	11,100	-	11,100	-	0%	
187.362139.000	(Fire) Stack Pays	12,000	-	-	-	12,000	-	-	12,000	100%	
FIRE - PERSONAL SERVICES		2,767,977	901,677	-	-	3,669,654	320,933	3,377,282	292,372	8%	
187.362231.000	(Fire) Supplies	60,000	-	-	(16,100)	43,900	1,020	44,859	(959)	-2%	
187.362232.000	(Fire) Apparatus Maintenance	35,000	-	-	741	35,741	2,199	35,741	-	0%	
187.362233.000	(Fire) EMS Supplies	10,000	-	-	(4,000)	6,000	-	1,675	4,325	72%	
187.362236.000	(Fire) Uniforms	30,000	-	-	(1,900)	28,100	-	25,893	2,207	8%	
187.362238.000	(Fire) Personal Protective Equipment	75,000	-	-	21,259	96,259	190	95,910	349	0%	
FIRE - SUPPLIES		210,000	-	-	-	210,000	3,409	204,078	5,922	3%	
187.362324.000	(Fire) Communication	11,000	-	-	-	11,000	467	5,834	5,166	47%	
187.362330.000	(Fire) Fuel	45,000	-	-	-	45,000	3,836	41,831	3,169	7%	
187.362341.000	(Fire) Workman's Comp. Insurance	61,300	-	-	-	61,300	2,163	56,929	4,371	7%	
187.362342.000	(Fire) P&C Insurance	39,000	-	-	9,872	48,872	-	48,872	-	0%	
187.362354.000	(Fire) Utilities	72,000	-	-	-	72,000	8,765	68,062	3,938	5%	
187.362355.000	(Fire) Training & Safety Materials	20,000	-	-	-	20,000	1,488	13,876	6,124	31%	
187.362356.000	(Fire) Tracking Software	27,000	-	-	(320)	26,680	1,083	14,932	11,748	44%	
187.362357.000	(Fire) Physicals	35,000	-	-	4,500	39,500	8,225	39,206	294	1%	
187.362373.000	(Fire) Debt Service	98,842	500,000	-	5,000	603,842	-	603,287	555	0%	
187.362374.000	(Fire) Other Services and Charges	66,500	-	-	(19,053)	47,447	16,632	47,785	(338)	-1%	
FIRE - OTHER SERVICES & CHARGES		475,642	500,000	-	-	975,642	42,658	940,616	35,026	4%	
187.362472.000	(Fire) Other Capital Outlays	139,597	-	-	-	139,597	-	62,659	76,938	55%	
FIRE - CAPITAL OUTLAYS		139,597	-	-	-	139,597	-	62,659	76,938	55%	
187 - TOTAL FIRE FUND		3,593,216	1,401,677	-	-	4,994,893	367,000	4,584,636	410,257	8%	
	Budget Order	3,593,216									
	Balanced Budget	-									
187.362590.000	Fire Unappropriated										
TOTAL FIRE FUND APPROPRIATED/NON-APPROPRIATED		3,593,216	1,401,677	-	-	4,994,893	367,000	4,584,636	410,257	8%	\$ 4,994,893

Town of Whitestown

Boone County, Indiana

2019 Management Report

YTD December 31, 2019; there should be 0.00% budget remaining

Projected YE Overspent Line-item*

Current Overspent Line-item*

*Explanations on summary page.



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318 FIRE LEASE RENTAL PAYMENT	147,800	-	-	-	147,800	-	144,000	3,800	3%	\$ 3,800
Budget Order	147,800									
351.000101.000 (Debt Service) Principal	500,000	-	250,000	-	750,000	-	750,000	-	0%	-
351.000102.000 (Debt Service) Interest	17,700	-	12,600	-	30,300	-	30,300	-	0%	-
351.001103.000 (Debt Service) Paying Agent	-	-	-	-	-	-	-	-	0%	-
SPECIAL PROJECT GO BOND DEBT SERVICE	517,700	-	262,600	-	780,300	-	780,300	-	0%	-
Budget Order \$	517,700									
625.000233.000 (EMS) Supplies & Equipment	-	30,000	-	-	30,000	2,238	24,712	5,288	18%	5,288
TOTAL EMS - SUPPLIES	-	30,000	-	-	30,000	2,238	24,712	5,288	18%	5,288
625.000100.000 (EMS) Other Services and Charges	-	20,000	-	-	20,000	538	11,899	8,101	41%	8,101
625.000355.000 (EMS) Training	-	10,000	-	-	10,000	-	7,450	2,550	26%	2,550
TOTAL EMS - OTHER SERVICES AND CHARGES	-	30,000	-	-	30,000	538	19,349	10,651	36%	10,651
625.000472.000 (EMS) Capital Outlays	-	60,000	-	-	60,000	-	45,351	14,649	24%	-
TOTAL EMS - CAPITAL OUTLAYS	-	60,000	-	-	60,000	-	45,351	14,649	24%	-
625.950530.000 (EMS) Unappropriated	-	-	-	-	-	-	-	-	-	-
TOTAL EMS	-	120,000	-	-	120,000	2,776	89,412	30,588	25%	15,939
249.200111.000 (LIT PS - Police) Police Chief Wages	-	-	-	-	-	-	-	-	0%	-
249.200112.000 (LIT PS - Police) Full Time Wages	-	-	7,352	-	7,352	-	7,352	-	0%	-
249.200114.000 (LIT PS - Police) Civilian Wages	53,000	-	-	750	53,750	-	53,750	-	0%	-
249.200115.000 (LIT PS - Police) Comp Pay	10,000	-	-	-	10,000	-	8,844	1,156	12%	-
249.200116.000 (LIT PS - Police) Police Overtime	5,000	-	-	-	5,000	-	-	5,000	100%	-
249.200117.000 (LIT PS - Police) Special Pays	47,000	-	-	2,146	49,146	-	49,146	-	0%	-
249.200131.000 (LIT PS - Police) FICA	50,000	-	-	18,339	68,339	10,853	68,339	-	0%	-
249.200132.000 (LIT PS - Police) Police Pension	145,000	-	-	(2,896)	142,104	5,372	142,104	-	0%	-
249.200133.000 (LIT PS - Police) Longevity Pay	5,500	-	-	-	5,500	-	5,382	118	2%	-
249.200134.000 (LIT PS - Police) Health Insurance	315,740	-	-	(15,000)	300,740	2,344	245,850	54,890	18%	-
249.200135.000 (LIT PS - Police) Shift Differential	10,000	-	-	(3,339)	6,661	1,331	3,681	2,980	45%	-
249.200137.000 (LIT PS - Police) Civilian PERF	21,800	-	-	-	21,800	-	20,375	1,425	7%	-
249.362111.000 (LIT PS - Fire) Fire Chief's Wages	8,945	-	-	-	8,945	1,483	8,945	-	0%	-
249.362113.000 (LIT PS - Fire) Part-time FF	28,800	-	-	22,348	51,148	-	51,148	-	0%	-
249.362114.000 (LIT PS - Fire) Overtime	25,000	-	-	(22,348)	2,652	-	2,652	-	0%	-
249.362116.000 (LIT PS - Fire) Deputy Chief - FT	121,000	-	-	-	121,000	6,923	120,769	231	0%	-
249.362118.000 (LIT PS - Fire) FM/Division Chief	25,000	-	-	-	25,000	-	24,615	385	2%	-
249.362121.000 (LIT PS - Fire) Shift FF Full Time	346,340	-	-	-	346,340	-	346,340	-	0%	-
249.362131.000 (LIT PS - Fire) FICA	42,115	-	-	-	42,115	-	35,466	6,649	16%	-
249.362132.000 (LIT PS - Fire) PERF	43,517	-	-	-	43,517	-	42,052	1,465	3%	-
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	-	0%	-
LIT PUBLIC SAFETY - PERSONAL SERVICES	1,384,757	-	7,352	-	1,392,109	28,307	1,317,809	74,300	5%	-

Town of Whitestown

Boone County, Indiana

2019 Management Report

YTD December 31, 2019; there should be 0.00% budget remaining

Projected YE Overspent Line-item*

Current Overspent Line-item*

*Explanations on summary page.



		2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation	2019 Total Spending Authority	MTD December 31, 2019 Expenditures	YTD December 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriations
249.200231.000	(LIT PS - Police) Operating Supplies	20,000	-	-	-	20,000	-	14,673	5,327	27%	
249.200232.000	(LIT PS - Police) Fuel	40,000	-	-	1,627	41,627	5,874	41,627	-	0%	
249.200236.000	(LIT PS - Police) Uniforms	25,000	-	-	-	25,000	35	24,455	545	2%	
249.200237.000	(LIT PS - Police) Fleet Body Shop Repair	3,000	-	-	-	3,000	-	2,985	15	0%	
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	-	-	(1,627)	18,373	-	15,548	2,825	15%	
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	50,000	-	-	-	50,000	-	39,879	10,121	20%	
249.362231.000	(LIT PS - Fire) Supplies	35,000	-	-	-	35,000	1,359	26,605	8,395	24%	
LIT PUBLIC SAFETY - SUPPLIES		196,000	-	-	-	196,000	7,268	168,772	27,228	14%	
249.200310.000	(LIT PS - Police) Legal Retainer	5,000	-	-	-	5,000	-	4,375	625	13%	
249.200320.000	(LIT PS - Police) Cell & Aircards	40,000	-	-	-	40,000	5,084	27,082	12,918	32%	
249.200326.000	(LIT PS - Police) Computers	15,000	-	-	-	15,000	-	10,491	4,509	30%	
249.200341.000	(LIT PS - Police) Workers Compensation	15,000	-	3,140	(2,170)	15,970	-	15,970	-	0%	
249.200342.000	(LIT PS - Police) Auto Insurance	15,000	-	-	-	15,000	-	14,724	276	2%	
249.200360.000	(LIT PS - Police) Repair & Maintenance	1,000	-	-	-	1,000	-	667	333	33%	
249.200374.000	(LIT PS - Police) Other Services & Charges	20,000	-	-	-	20,000	-	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	204	21,575	425	2%	
249.200394.000	(LIT PS - Police) GPS Services	1,000	-	-	-	1,000	-	701	299	30%	
249.200395.000	(LIT PS - Police) Radio Repair	2,500	-	-	(970)	1,530	-	-	1,530	100%	
249.200396.000	(LIT PS - Police) Police Station Debt	458,813	-	-	(280,000)	178,813	2,000	2,000	176,813	99%	
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	-	6,000	-	0%	
249.362357.000	(LIT PS - Fire) Physicals	5,000	-	-	-	5,000	-	5,000	-	0%	
249.362373.000	(LIT PS - Fire) Debt Service	189,758	-	-	-	189,758	-	189,758	-	0%	
249.362374.000	(LIT PS - Fire) Other Services & Charges	6,500	-	-	-	6,500	123	6,418	82	1%	
TOTAL LIT PS - OTHER SERVICES AND CHARGES		939,365	-	3,140	(283,140)	659,365	7,411	461,555	197,810	30%	
249.200440.000	(LIT PS - Police) New Equipment	30,000	-	3,040	80,000	113,040	2,460	24,675	88,365	78%	
249.362472.000	(LIT PS - Fire) Capital Outlay	35,403	-	-	200,000	235,403	-	190,384	45,019	19%	
TOTAL LIT PUBLIC SAFETY - CAPITAL OUTLAYS		65,403	-	3,040	280,000	348,443	2,460	215,059	133,384	38%	
TOTAL LIT PUBLIC SAFETY FUND		2,585,525	-	13,532	(3,140)	2,595,917	45,445	2,163,195	432,722	17%	

Town of Whitestown

Boone County, Indiana

2019 Management Report - Police/Fire/LIT Combined
 YTD December 31, 2019; there should be 0% budget remaining



	2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	December Expenditures	YTD December 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.200111.000 (Police) Chief Wages	100,500	-	-	-	100,500	8,039	100,346	154	0%	154
249.200111.000 (LIT PS - Police) Chief Wages	-	-	-	-	-	-	-	-	0%	-
101.200112.000 (Police) Full Time Wages	1,543,929	-	-	(20,000)	1,523,929	115,485	1,481,484	42,445	3%	42,445
249.200112.000 (LIT PS - Police) Full Time Wages	-	-	7,352	-	7,352	-	7,352	-	0%	-
101.200113.000 (Police) Board Wages	4,800	-	-	200	5,000	400	5,000	-	0%	-
101.200114.000 (Police) Civilian Wages	35,000	-	7,528	-	42,528	6,731	33,654	8,874	21%	8,874
249.200114.000 (LIT PS - Police) Civilian Wages	53,000	-	-	750	53,750	-	53,750	-	0%	-
101.200115.000 (Police) Comp Pay	15,000	-	-	20,000	35,000	908	31,288	3,712	11%	4,869
249.200115.000 (LIT PS - Police) Comp Pay	10,000	-	-	-	10,000	-	8,844	1,156	12%	-
101.200116.000 (Police) Overtime	15,000	-	-	-	15,000	637	8,602	6,398	43%	11,398
249.200116.000 (LIT PS - Police) Police Overtime	5,000	-	-	-	5,000	-	-	5,000	100%	-
101.200117.000 (Police) Special Pays	53,000	-	-	8,500	61,500	8,346	61,155	345	1%	-
249.200117.000 (LIT PS - Police) Special Pays	47,000	-	-	2,146	49,146	-	49,146	-	0%	-
101.200131.000 (Police) FICA	70,000	-	-	-	70,000	-	70,000	-	0%	-
249.200131.000 (LIT PS - Police) FICA	50,000	-	-	18,339	68,339	10,853	68,339	-	0%	-
101.200132.000 (Police) Police Pension	130,000	-	53,951	(8,700)	175,251	18,859	72,810	102,441	58%	102,441
249.200132.000 (LIT PS - Police) Police Pension	145,000	-	-	(2,896)	142,104	5,372	142,104	-	0%	-
101.200133.000 (Police) Longevity Pay	11,500	-	2,153	-	13,653	1,235	10,241	3,412	25%	3,530
249.200133.000 (LIT PS - Police) Longevity Pay	5,500	-	-	-	5,500	-	5,382	118	2%	-
101.200134.000 (Police) Health Insurance	120,000	-	-	-	120,000	-	120,000	-	0%	54,890
249.200134.000 (LIT PS - Police) Health Insurance	315,740	-	-	(15,000)	300,740	2,344	245,850	54,890	18%	-
101.200135.000 (Police) Shift Differential	12,000	-	-	-	12,000	-	11,957	43	0%	3,023
249.200135.000 (LIT PS - Police) Shift Differential	10,000	-	-	(3,339)	6,661	1,331	3,681	2,980	45%	-
101.200137.000 (Police) Civilian PERF Pension	15,000	-	-	-	15,000	4,077	15,000	-	0%	1,425
249.200137.000 (LIT PS - Police) Civilian PERF Pension	21,800	-	-	-	21,800	-	20,375	1,425	7%	-
POLICE - PERSONAL SERVICES	2,788,769	-	70,984	(0)	2,859,753	184,616	2,626,359	233,394	8%	233,049
101.200231.000 (Police) Operating Supplies	63,500	-	6,000	-	69,500	5,853	45,995	23,505	34%	28,832
249.200231.000 (LIT PS - Police) Operating Supplies	20,000	-	-	-	20,000	-	14,673	5,327	27%	-
101.200232.000 (Police) Fuel	70,000	-	5,606	-	75,606	3,000	72,668	2,938	4%	2,938
249.200232.000 (LIT PS - Police) Fuel	40,000	-	-	1,627	41,627	5,874	41,627	-	0%	-
101.200233.000 (Police) Vests	10,000	-	2,825	-	12,825	987	10,956	1,869	15%	1,869
101.200236.000 (Police) Uniforms	33,000	-	-	-	33,000	2,406	19,414	13,586	41%	14,131
249.200236.000 (LIT PS - Police) Uniforms	25,000	-	-	-	25,000	35	24,455	545	2%	-
101.200237.000 (Police) Fleet Body Repair	7,000	-	-	-	7,000	-	2,635	4,365	62%	4,379
249.200237.000 (LIT PS - Police) Fleet Body Shop Repair	3,000	-	-	-	3,000	-	2,985	15	0%	-
101.200238.000 (Police) Radar Maint & Re-Certification	1,500	-	-	-	1,500	-	260	1,240	83%	1,240
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	-	-	(1,627)	18,373	-	15,548	2,825	15%	2,825

Town of Whitestown

Boone County, Indiana

2019 Management Report - Police/Fire/LIT Combined
YTD December 31, 2019; there should be 0% budget remaining



		2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	December Expenditures	YTD December 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.200240.000	(Police) Annual Awards Banquet	2,500	-	-	-	2,500	-	1,214	1,286	51%	1,286
249.200240.000	(LIT PS - Police) Annual Awards Banquet	2,000	-	-	-	2,000	-	2,000	-	0%	-
101.200241.000	(Police) Physicals & Testing	15,000	-	-	5,000	20,000	1,262	14,347	5,653	28%	5,653
101.200245.000	(Police) Citizen Academy & Cadet Program	17,000	-	-	(5,000)	12,000	-	-	12,000	100%	12,000
101.200246.000	(Police) Bicycle Program	7,000	-	-	-	7,000	-	-	7,000	100%	7,000
249.200247.000	(LIT PS- Police) Asset Replace & Repair	50,000	-	-	-	50,000	-	39,879	10,121	20%	10,121
POLICE - SUPPLIES		387,500	-	14,431	-	401,931	19,416	309,656	92,275	23%	92,275
101.200310.000	(Police) Legal Retainer	40,000	-	8,000	-	48,000	1,375	12,125	35,875	75%	36,500
249.200310.000	(LIT PS - Police) Legal Retainer	5,000	-	-	-	5,000	-	4,375	625	13%	-
101.200311.000	(Police) Professional Services	25,000	-	14,947	-	39,947	-	16,697	23,250	58%	23,250
101.200320.000	(Police) Cell Phones/Air Cards	38,000	-	6,857	-	44,857	2,629	29,240	15,617	35%	28,535
249.200320.000	(LIT PS - Police) Cell Phones/Air Cards	40,000	-	-	-	40,000	5,084	27,082	12,918	32%	-
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	-	10,491	4,509	30%	10,509
101.200330.000	(Police) Printing & Advertising	750	-	-	-	750	-	95	655	87%	655
101.200341.000	(Police) Workers Compensation	28,000	-	-	-	28,000	-	28,000	-	0%	-
249.200341.000	(LIT PS - Police) Workers Compensation	15,000	-	3,140	(2,170)	15,970	-	15,970	-	0%	-
101.200342.000	(Police) Auto Insurance	20,000	-	2,360	-	22,360	-	9,398	12,962	58%	13,238
249.200342.000	(LIT PS - Police) Auto Insurance	15,000	-	-	-	15,000	-	14,724	276	2%	-
101.200360.000	(Police) Repair & Maintenance	3,000	-	-	-	3,000	-	1,430	1,570	52%	1,903
249.200360.000	(LIT PS - Police) Repair & Maintenance	1,000	-	-	-	1,000	-	667	333	33%	-
101.200374.000	(Police) Other Services & Charges	38,000	-	10,000	-	48,000	2,020	42,504	5,496	11%	5,496
249.200374.000	(LIT PS - Police) Other Services & Charges	20,000	-	-	-	20,000	-	20,000	-	0%	-
101.200381.000	(Police) Debt Service - Leases	172,343	-	-	-	172,343	-	166,214	6,129	4%	6,129
249.200381.000	(LIT PS - Police) Debt Service - Leases	128,094	-	-	-	128,094	-	128,094	-	0%	-
101.200392.000	(Police) Professional Dues	1,265	-	-	-	1,265	-	285	980	77%	980
101.200393.000	(Police) Software License Fees	22,000	-	5,748	-	27,748	57	21,661	6,087	22%	5,178
249.200393.000	(LIT PS - Police) Software License Fees	22,000	-	-	-	22,000	204	21,575	425	2%	-
101.200394.000	(Police) Teletrac/GPS	8,700	-	-	-	8,700	701	6,854	1,846	21%	2,145
249.200394.000	(LIT PS - Police) Teletrac/GPS	1,000	-	-	-	1,000	-	701	299	30%	-
101.200395.000	(Police) Mobile & Portable Radio Repair	2,500	-	-	-	2,500	-	-	2,500	100%	4,030
249.200395.000	(LIT PS - Police) Mobile & Portable Radio Rep.	2,500	-	-	(970)	1,530	-	-	1,530	100%	-
249.200396.000	(LIT PS - Police) Police Station Debt	458,813	-	-	(280,000)	178,813	2,000	2,000	176,813	99%	176,813
POLICE - OTHER SERVICES AND CHARGES		1,129,465	-	51,052	(283,140)	897,377	14,069	580,183	317,194	35%	315,860
249.200440.000	(LIT PS - Police) New Equipment	30,000	-	3,040	80,000	113,040	2,460	24,675	88,365	1	88,365
POLICE - CAPITAL OUTLAYS		30,000	-	3,040	80,000	113,040	2,460	24,675	88,365	78%	88,365
101.200590.000	(Police) Unappropriated							33,698			
TOTAL POLICE		4,335,734	-	139,507	(203,140)	4,272,101	220,561	3,574,570	697,531	16%	695,852

Town of Whitestown

Boone County, Indiana

2019 Management Report - Police/Fire/LIT Combined
 YTD December 31, 2019; there should be 0% budget remaining



		2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	December Expenditures	YTD December 31, 2019 Expenditures	Unused Appropriation YE Projections	Remaining	% Remaining	
187.362111.000	(Fire) Fire Chief Wages	93,055	-	-	876	93,931	2,247	93,931	-	0%	-	
249.362111.000	(LIT PS - Fire) Fire Chief's Wages	8,945	-	-	-	8,945	1,483	8,945	-	0%	-	
187.362113.000	(Fire) Part-Time FF	-	-	-	-	-	-	-	-	0%	-	
249.362113.000	(LIT PS - Fire) Part-time FF	28,800	-	-	22,348	51,148	-	51,148	-	0%	-	
187.362114.000	(Fire) Overtime	85,000	-	-	(876)	84,124	4,217	57,910	26,215	31%	26,215	
249.362114.000	(LIT PS - Fire) Overtime	25,000	-	-	(22,348)	2,652	-	2,652	-	0%	-	
187.362116.000	(Fire) Deputy Chief - FT	64,700	-	-	-	64,700	-	52,308	12,392	19%	12,623	
249.362116.000	(LIT PS - Fire) Deputy Chief - FT	121,000	-	-	-	121,000	6,923	120,769	231	0%	-	
187.362117.000	(Fire) Division Chief - PT	-	-	-	-	-	-	-	-	0%	-	
187.362118.000	(Fire) Fire Marshal/Division Chief	143,000	-	-	-	143,000	19,923	143,000	-	0%	385	
249.362118.000	(LIT PS - Fire) FM/Division Chief	25,000	-	-	-	25,000	-	24,615	385	2%	-	
187.362121.000	(Fire) Shift FF Full Time	972,363	901,677	-	-	1,874,040	218,333	1,866,116	7,924	0%	7,924	
249.362121.000	(LIT PS - Fire) Shift FF Full Time	346,340	-	-	-	346,340	-	346,340	-	0%	-	
187.362122.000	(Fire) Mechanic Salary - FD Portion	-	-	-	-	-	-	-	-	0%	-	
187.362131.000	(Fire) FICA	176,972	-	-	-	176,972	18,748	170,451	6,521	4%	13,169	
249.362131.000	(LIT PS - Fire) FICA	42,115	-	-	-	42,115	-	35,466	6,649	16%	-	
187.362132.000	(Fire) PERF	465,887	-	-	-	465,887	52,011	442,231	23,656	5%	25,122	
249.362132.000	(LIT PS - Fire) PERF	43,517	-	-	-	43,517	-	42,052	1,465	3%	-	
187.362133.000	(Fire) Ride Out Pay	26,000	-	-	-	26,000	1,304	16,900	9,101	35%	9,101	
187.362134.000	(Fire) Health Insurance	719,000	-	-	(1,100)	717,900	4,150	523,336	194,564	27%	194,564	
249.362134.000	(LIT PS - Fire) Health Insurance	80,000	-	-	-	80,000	-	80,000	-	0%	-	
187.362137.000	(Fire) Holidays	10,000	-	-	1,100	11,100	-	11,100	-	0%	-	
249.362137.000	(LIT PS - Fire) - Holidays	1,000	-	-	-	1,000	-	1,000	-	0%	-	
187.362139.000	(Fire) Stack Pays	12,000	-	-	-	12,000	-	-	12,000	100%	12,000	
FIRE - PERSONAL SERVICES		3,489,694	901,677	-	-	4,391,371	329,340	4,090,270	301,101	7%	301,101	
187.362231.000	(Fire) Supplies	60,000	-	-	(16,100)	43,900	1,020	44,859	(959)	-2%	7,436	
249.362231.000	(LIT PS - Fire) Supplies	35,000	-	-	-	35,000	1,359	26,605	8,395	24%	-	
187.362232.000	(Fire) Apparatus Maintenance	35,000	-	-	741	35,741	2,199	35,741	-	0%	-	
187.362233.000	(Fire) EMS Supplies	10,000	-	-	(4,000)	6,000	-	1,675	4,325	72%	4,325	
187.362236.000	(Fire) Uniforms	30,000	-	-	(1,900)	28,100	-	25,893	2,207	8%	-	
187.362238.000	(Fire) Personal Protective Equipment	75,000	-	-	21,259	96,259	190	95,910	349	0%	-	
FIRE - SUPPLIES		245,000	-	-	-	245,000	4,768	230,683	14,317	6%	11,761	

Town of Whitestown

Boone County, Indiana

2019 Management Report - Police/Fire/LIT Combined
 YTD December 31, 2019; there should be 0% budget remaining



	2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	December Expenditures	YTD December 31, 2019 Expenditures	Unused Appropriation YE Projections	Remaining	% Remaining	Unused Appropriation YE Projections
187.362324.000 (Fire) Communication	11,000	-	-	-	11,000	467	5,834	5,166	47%	5,166	
187.362326.000 (Fire) Computer IT	-	-	-	-	-	-	-	-	0%	-	
187.362328.000 (Fire) Mobile Fire	-	-	-	-	-	-	-	-	0%	-	
187.362330.000 (Fire) Fuel	45,000	-	-	-	45,000	3,836	41,831	3,169	7%	3,169	
187.362341.000 (Fire) Workman's Comp. Insurance	61,300	-	-	-	61,300	2,163	56,929	4,371	7%	4,371	
249.362341.000 (LIT PS - Fire) Workers Compensation	8,700	-	-	-	8,700	-	8,700	-	0%	-	
187.362342.000 (Fire) P&C Insurance	39,000	-	-	9,872	48,872	-	48,872	-	0%	-	
249.362342.000 (LIT PS - Fire) P&C Insurance	6,000	-	-	-	6,000	-	6,000	-	0%	-	
187.362354.000 (Fire) Utilities	72,000	-	-	-	72,000	8,765	68,062	3,938	5%	3,938	
187.362355.000 (Fire) Training & Safety Materials	20,000	-	-	-	20,000	1,488	13,876	6,124	31%	6,124	
187.362356.000 (Fire) Tracking Software	27,000	-	-	(320)	26,680	1,083	14,932	11,748	44%	11,748	
187.362357.000 (Fire) Physicals	35,000	-	-	4,500	39,500	8,225	39,206	294	1%	294	
249.362357.000 (LIT PS - Fire) Physicals	5,000	-	-	-	5,000	-	5,000	-	0%	-	
187.362373.000 (Fire) Debt Service	98,842	500,000	-	5,000	603,842	-	603,287	555	0%	555	
249.362373.000 (LIT PS - Fire) Debt Service	189,758	-	-	-	189,758	-	189,758	-	0%	-	
187.362374.000 (Fire) Other Services and Charges	66,500	-	-	(19,053)	47,447	16,632	47,785	(338)	-1%	(256)	
249.362374.000 (LIT PS - Fire) Other Services & Charges	6,500	-	-	-	6,500	123	6,418	82	1%	-	
FIRE - OTHER SERVICES & CHARGES	691,600	500,000	-	-	1,191,600	42,781	1,156,492	35,108	3%	35,108	
187.362472.000 (Fire) Other Capital Outlays	139,597	-	-	-	139,597	-	62,659	76,938	55%	121,956	
249.362472.000 (LIT PS - Fire) Capital Outlay	35,403	-	-	200,000	235,403	-	190,384	45,019	19%	-	
FIRE - CAPITAL OUTLAYS	175,000	-	-	200,000	375,000	-	253,044	121,956	33%	121,956	
(Fire) Unappropriated											
187 - TOTAL FIRE FUND	4,601,294	1,401,677	-	200,000	6,202,971	376,889	5,730,488	472,483	8%	469,927	