Town of Whitestown

Boone County, IN
2020 Management Report
YTD January 31; there should be 91.67% budget remaining

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

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		2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD January 31, 2020 Expenditures	YTD January 31, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.018111.000	(Town) Town Manager Wages	107,000	-	-	-	107,000	6,923	6,923	100,077	94%	17,000
101.018113.000	(Town) Council Wages	24,000	-	-	-	24,000	2,000	2,000	22,000	92%	-
101.018119.000	(Town) Assistant Town Manager	95,000	-	-	-	95,000	-	-	95,000	100%	95,000
101.018120.000	(Town) Finance Budget Analyst	55,000	-	-	-	55,000	3,653	3,653	51,347	93%	7,508
101.018121.000	(Town) Director of Human Resources	60,000	-	-	-	60,000	-	-	60,000	100%	60,000
101.018123.000	(Town) Constituent Services Representative	43,000	-	-	-	43,000	1,440	1,440	41,560	97%	24,280
101.018124.000	(Town) Executive Assistant	57,000	-	-	-	57,000	3,846	3,846	53,154	93%	7,000
101.018130.000	(Town) Unemployment	7,000	-	-	-	7,000	-	-	7,000	100%	7,000
101.018131.000	(Town) FICA	33,800	-	-	-	33,800	1,338	1,338	32,462	96%	16,400
101.018132.000	(Town) Retirement	53,000	-	-	-	53,000	986	986	52,014	98%	40,182
101.018134.000	(Town) Health Insurance	80,000	-	-	-	80,000	12,614	12,614	67,386	84%	33,204
TOWN - PERSONAL SERVICES		614,800	-	-	-	614,800	32,801	32,801	581,999	95%	307,573
101.018210.000	(Town) All Supplies	15,000		-		15,000	2,030	2,030	12,970	86%	(9,355)
TOWN - SUPPLIES		15,000	-	-	-	15,000	2,030	2,030	12,970	86%	(9,355)
101.018310.000	(Town) Professional Services - Accounting	120,000	-	-	-	120,000	-	-	120,000	100%	120,000
101.018311.000	(Town) Professional Services - Legal	300,000	-	-	-	300,000	32,644	32,644	267,356	89%	(91,731)
101.018313.000	(Town) Professional Services - Other	150,000	-	-	-	150,000	4,233	4,233	145,768	97%	99,210
101.018314.000	(Town) Payroll Services - HR	18,000	-	-	-	18,000	1,616	1,616	16,384	91%	(1,386)
101.018323.000	(Town) Communication	40,000	-	-	-	40,000	2,228	2,228	37,772	94%	13,266
101.018324.000	(Town) Information Technology Services	75,000	-	-	-	75,000	2,800	2,800	72,200	96%	41,400
101.018325.000	(Town) Fuel	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
101.018332.000	(Town) Promotional	100,000	-	-	-	100,000	10,186	10,186	89,814	90%	(22,236)
101.018341.000	(Town) Workers Compensation	30,000	-	-	-	30,000	-	-	30,000	100%	30,000
101.018342.000	(Town) Liability Insurance	40,000	-	-	-	40,000	21,701	21,701	18,299	46%	(3,402)
101.018350.000	(Town) Copier Rental & Fees	18,000	-	-	-	18,000	1,413	1,413	16,587	92%	1,042
101.018354.000	(Town) Utilities	40,000	-	-	-	40,000	2,505	2,505	37,495	94%	9,939
101.018362.000	(Town) Continued Ed/Training	5,000	-	-	-	5,000	458	458	4,542	91%	(496)
101.018374.000	(Town) Other Services and Charges	10,000	-	-	-	10,000	896	896	9,104	91%	(749)
101.018375.000	(Town) Hydrant Rental	110,000	-	-	-	110,000	-	-	110,000	100%	110,000
101.018376.000	(Town) BCED Annual Membership	40,000	-	-	-	40,000	-	-	40,000	100%	-
101.018377.000	(Town) Prof. Memberships	3,000	-	-	-	3,000	-	-	3,000	100%	3,000
101.018378.000	(Town) Accounting System Annual Cost	10,000	-	-	-	10,000	-	-	10,000	100%	10,000
101.018382.000	(Town) Duke Agreement MOU	405,000	-	-	-	405,000	-	-	405,000	100%	-
101.018383.000	(Town) Hall Lease Payment	230,000	-	-	-	230,000	-	-	230,000	100%	7,650
TOWN - OTHER SERVICES & CHARGES		1,749,000	-	-	-	1,749,000	80,679	80,679	1,668,321	95%	330,506
101.018410.000	(Town) Buildings	60,000	-	-	-	60,000	-	-	60,000	100%	60,000
101.018440.000	(Town) Mach./Equip./Computers	25,000	-	-	-	25,000	-	-	25,000	100%	25,000
101.018490.000	(Town) Process & Development (PAD)	343,652	-	-	-	343,652	5,000	5,000	338,652	99%	-
TOWN - CAPITAL OUTLAYS		428,652	-	-	-	428,652	5,000	5,000	423,652	99%	85,000
TOTAL TOWN		2,807,452	-	-	-	2,807,452	120,510	120,510	2,686,942	96%	713,724

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Account	Description	2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD January 31, 2020 Expenditures	YTD January 31, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.019111.000	(Court) Judges Wages	15,000	-	-	-	15,000	1,250	1,250	13,750	92%	-
101.019112.000	(Court) Clerks Wages	24,000	-	-	-	24,000	3,427	3,427	20,573	86%	(20,555)
101.019113.000	(Court) Deputy Court Clerk	16,000	-	-	-	16,000	-	-	16,000	100%	16,000
101.019131.000	(Court) FICA	4,200	-	-	-	4,200	329	329	3,871	92%	(76)
101.019134.000	(Court) Health Insurance	32,500	-	-	-	32,500	6,682	6,682	25,818	79%	2,906
COURT - PERSONAL SERVICES		91,700	-	-	-	91,700	11,689	11,689	80,011	87%	(1,725)
101.019210.000	(Court) Postage	1,200	-	-	-	1,200	-	-	1,200	100%	1,200
101.019211.000	(Court) Office Supplies	900	-	-	-	900	499	499	401	45%	(5,088)
COURT - SUPPLIES		2,100	-	-	-	2,100	499	499	1,601	76%	(3,888)
101.019311.000	(Court) Professional Services	7,000	-	-	-	7,000	-	-	7,000	100%	7,000
101.019320.000	(Court) Travel	300	-	-	-	300	-	-	300	100%	300
101.019321.000	(Court) Communications	1,000	-	-	-	1,000	-	-	1,000	100%	1,000
101.019350.000	(Court) Repairs and Maintenance	200	-	-	-	200	-	-	200	100%	200
101.019351.000	(Court) Software Maint. Contract	2,500	-	-	-	2,500	-	-	2,500	100%	2,500
101.019381.000	(Court) Continuing Education	300	-	-	-	300	-	-	300	100%	300
101.019382.000	(Court) Bonds	200	-	-	-	200	-	-	200	100%	200
COURT - OTHER SERVICES & CHARGES		11,500	-	-	-	11,500	-	-	11,500	100%	11,500
TOTAL COURT		105,300	-	-	-	105,300	12,188	12,188	93,113	88%	5,887
101.200111.000	(Police) Chiefs' Wages	105,000	-	-	-	105,000	7,692	7,692	97,308	93%	
101.200112.000	(Police) Full Time Wages	1,677,841	-	-	-	1,677,841	119,642	119,642	1,558,199	93%	
101.200113.000	(Police) Board Wages	4,800	-	-	-	4,800	300	300	4,500	94%	
101.200114.000	(Police) Civilian Wages	52,528	-	-	-	52,528	7,000	7,000	45,528	87%	
101.200115.000	(Police) Comp Pay	25,000	-	-	-	25,000	1,926	1,926	23,074	92%	
101.200116.000	(Police) Overtime	25,000	-	-	-	25,000	-	-	25,000	100%	
101.200117.000	(Police) Special Pays	63,000	-	-	-	63,000	7,962	7,962	55,038	87%	
101.200131.000	(Police) FICA	77,471	-	-	-	77,471	10,890	10,890	66,581	86%	
101.200132.000	(Police) Police Pension	141,274	-	-	-	141,274	-	-	141,274	100%	
101.200133.000	(Police) Longevity Pay	21,653	-	-	-	21,653	1,723	1,723	19,930	92%	
101.200134.000	(Police) Health Insurance	109,632	-	-	-	109,632	72,567	72,567	37,065	34%	
101.200135.000	(Police) Shift Differential	14,000	-	-	-	14,000	1,283	1,283	12,718	91%	
101.200137.000	(Police) Civilian PERF Pension	19,200	-	-	-	19,200	1,056	1,056	18,145	95%	
POLICE - PERSONAL SERVICES		2,336,399	-	-	-	2,336,399	232,040	232,040	2,104,359	90%	
101.200231.000	(Police) Operating Supplies	75,000	-	-	-	75,000	15,247	15,247	59,753	80%	
101.200232.000	(Police) Fuel	85,000	-	-	-	85,000	9,748	9,748	75,252	89%	
101.200233.000	(Police) Vests	10,000	-	-	-	10,000	998	998	9,002	90%	
101.200236.000	(Police) Uniforms	38,000	-	13,000	-	51,000	1,826	1,826	49,174	96%	
101.200237.000	(Police) Fleet Body Repair	7,000	-	-	-	7,000	-	-	7,000	100%	
101.200238.000	(Police) Radar Maint & Re-Certification	2,000	-	-	-	2,000	-	-	2,000	100%	
101.200239.000	(Police) Canine Vet	-		2,825		2,825	-	-	2,825	100%	
101.200240.000	(Police) Annual Awards Banquet	3,000	-	1,200	-	4,200	3,075	3,075	1,125	27%	
101.200241.000	(Police) Physicals & Testing	15,000	-	-	-	15,000	5,240	5,240	9,760	65%	
101.200245.000	(Police) Citizen Academy & Cadet Program	17,000	-	5,000	-	22,000	-	-	22,000	100%	
101.200246.000	(Police) Bicycle Program	7,000	-	-	-	7,000	-	-	7,000	100%	
101.200248.000	(Police) Building Supplies	6,000	-	-	-	6,000	-	-	6,000	100%	
POLICE - SUPPLIES		265,000	-	22,025	-	287,025	36,134	36,134	250,891	87%	

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101.200310.000	(Police) Legal Retainer	40,000	-	-	-	40,000	-	-	40,000	100%	
101.200311.000	(Police) Professional Services	25,000	-	-	-	25,000	-	-	25,000	100%	
101.200320.000	(Police) Cell Phones/Air Cards	38,000	-	-	-	38,000	2,691	2,691	35,309	93%	
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	-	-	750	100%	
101.200341.000	(Police) Workers Compensation	30,000	-	-	-	30,000	-	-	30,000	100%	
101.200342.000	(Police) Auto Insurance	22,000	-	-	-	22,000	2,927	2,927	19,073	87%	
101.200343.000	(Police) P&C Insurance	2,500	-	-	-	2,500	-	-	2,500	100%	
101.200360.000	(Police) Repair & Maintenance	3,000	-	-	-	3,000	-	-	3,000	100%	
101.200374.000	(Police) Other Services & Charges	38,000	-	-	-	38,000	5,141	5,141	32,859	86%	
101.200381.000	(Police) Debt Service - Leases	218,294	-	-	-	218,294	-	-	218,294	100%	
101.200392.000	(Police) Professional Dues	1,265	-	-	-	1,265	-	-	1,265	100%	
101.200393.000	(Police) Software License Fees	22,000	-	-	-	22,000	9,330	9,330	12,670	58%	
101.200394.000	(Police) Teletrac/GPS	8,700	-	-	-	8,700	-	-	8,700	100%	
101.200395.000	(Police) Mobile & Portable Radio Repair	2,500	-	-	-	2,500	-	-	2,500	100%	
101.200397.000	(Police) Utilities	21,500	-	-	-	21,500	-	-	21,500	100%	
101.200398.000	(Police) Contractual Services	10,000	-	-	-	10,000	-	-	10,000	100%	
POLICE - OTHER SERVICES AND CHARGES		490,009	-	-	-	490,009	20,089	20,089	469,920	96%	
101.200590.000	(Police) Unappropriated						-	-			
TOTAL POLICE		3,091,408	-	22,025	-	3,113,433	288,263	288,263	2,825,170	91%	
101.300111.000	(Clerk) Clerk-Treasurer Wages	70,000	-	-	-	70,000	5,385	5,385	64,615	92%	(0)
101.300112.000	(Clerk) Deputy Clerk Wages	55,000	-	-	-	55,000	4,231	4,231	50,769	92%	0
101.300131.000	(Clerk) FICA	9,600	-	-	-	9,600	708	708	8,892	0%	398
101.300133.000	(Clerk) Retirement	15,000	-	-	-	15,000	237	237	14,763	98%	11,920
101.300134.000	(Clerk) Health Insurance	28,000	-	-	-	28,000	5,951	5,951	22,049	79%	2,425
CLERK - PERSONAL SERVICES		177,600	-	-	-	177,600	16,511	16,511	161,089	91%	14,743
101.300230.000	(Clerk) Office Supplies	500	-	-	-	500	-	-	500	100%	500
101.300231.000	(Clerk) Supplies	3,000	-	-	-	3,000	37	37	2,963	99%	2,562
CLERK - SUPPLIES		3,500	-	-	-	3,500	37	37	3,463	99%	3,062
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	-	-	500	100%	500
CLERK - OTHER SERVICES & CHARGES		3,000	-	-	-	3,000	-	-	3,000	100%	3,000
TOTAL CLERK		184,100	-	-	-	184,100	16,547	16,547	167,553	91%	20,805

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101.350120.000	(Planning) Planning Director	72,100	-	-	-	72,100	5,385	5,385	66,715	93%	2,100
101.350123.000	(Planning) Full-time Staff	100,000	-	-	-	100,000	2,923	2,923	97,077	97%	62,000
101.350124.000	(Planning) WPC Members	4,800	-	-	-	4,800	-	-	4,800	100%	-
101.350130.000	(Planning) Unemployment	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
101.350131.000	(Planning) FICA	13,600	-	-	-	13,600	625	625	12,975	95%	5,476
101.350132.000	(Planning) Retirement	21,300	-	-	-	21,300	465	465	20,835	98%	15,252
101.350134.000	(Planning) Health Insurance	40,500	-	-	-	40,500	6,020	6,020	34,480	85%	8,880
PLANNING - PERSONAL SERVICES		257,300	-	-	-	257,300	15,418	15,418	241,882	94%	98,708
101.350210.000	(Planning) Supplies	5,000	-	-	-	5,000	502	502	4,498	90%	(1,026)
PLANNING - SUPPLIES		5,000	-	-	-	5,000	502	502	4,498	90%	(1,026)
101.350311.000	(Planning) Professional Services - WPC Legal	20,000	-	-	-	20,000	-	-	20,000	100%	20,000
101.350315.000	(Planning) Professional Services - Legal	40,000	-	-	-	40,000	-	-	40,000	100%	40,000
101.350322.000	(Planning) Transportation	2,000	-	-	-	2,000	121	121	1,879	94%	549
101.350323.000	(Planning) Communication	3,000	-	-	-	3,000	105	105	2,895	97%	1,742
101.350362.000	(Planning) Continued Education/ Training	8,000	-	-	-	8,000	-	-	8,000	100%	8,000
101.350374.000	(Planning) Other Services & Charges	4,000	-	-	-	4,000	-	-	4,000	100%	4,000
PLANNING - OTHER SERVICES & CHARGES		77,000	-	-	-	77,000	226	226	76,774	100%	74,291
101.350490.000	(Planning) Capital Outlay	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
PLANNING - CAPITAL OUTLAYS		5,000	-	-	-	5,000	-	-	5,000	100%	5,000
TOTAL PLANNING		344,300	-	-	-	344,300	16,146	16,146	328,154	95%	176,974
101.400111.000	(Public Relations) Director Wages	79,600	-	-	-	79,600	5,937	5,937	73,663	93%	2,425
101.400112.000	(Public Relations) Assistant Director	62,000	-	-	-	62,000	4,577	4,577	57,423	93%	2,500
101.400131.000	(Public Relations) FICA	10,900	-	-	-	10,900	757	757	10,143	93%	1,056
101.400132.000	(Public Relations) Retirement	17,000	-	-	-	17,000	578	578	16,422	97%	9,486
101.400134.000	(Public Relations) Health Insurance	32,500	-	-	-	32,500	6,894	6,894	25,606	79%	1,637
PUBLIC RELATIONS - PERSONAL SERVICES		202,000	-	-	-	202,000	18,742	18,742	183,258	91%	17,104
101.400210.000	(Public Relations) Supplies	12,000	-	-	-	12,000	-	-	12,000	100%	12,000
PUBLIC RELATIONS - SUPPLIES		12,000	-	-	-	12,000	-	-	12,000	100%	12,000
101.400310.000	(Public Relations) Professional Memberships	1,000	-	-	-	1,000	-	-	1,000	100%	1,000
101.400311.000	(Public Relations) IT Services & Software	3,000	-	-	-	3,000	-	-	3,000	100%	3,000
PUBLIC RELATIONS - OTHER SERVICES & CHARGES		4,000	-	-	-	4,000	-	-	4,000	100%	4,000
TOTAL PUBLIC RELATIONS		218,000	-	-	-	218,000	18,742	18,742	199,258	91%	33,104

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101.450110.000	(Building) Director	77,300	-	-	-	77,300	5,769	5,769	71,531	93%	2,300
101.450111.000	(Building) Inspectors (2)	220,000	-	-	-	220,000	12,226	12,226	207,774	94%	61,060
101.450112.000	(Building) Administrative Assistant	40,000	-	-	-	40,000	2,777	2,777	37,223	93%	3,900
101.450131.000	(Building) FICA	26,199	-	-	-	26,199	1,545	1,545	24,654	94%	6,117
101.450132.000	(Building) Retirement	46,500	-	-	-	46,500	950	950	45,550	98%	34,146
101.450134.000	(Building) Health Insurance	65,500	-	-	-	65,500	10,825	10,825	54,675	83%	21,567
BUILDING - PERSONAL SERVICES		475,499	-	-	-	475,499	34,092	34,092	441,407	93%	129,091
101.450210.000	(Building) Supplies	5,000	-	-	-	5,000	90	90	4,910	98%	3,919
BUILDING - SUPPLIES		5,000	-	-	-	5,000	90	90	4,910	98%	3,919
101.450310.000	(Building) Fuel	5,000	-	-	-	5,000	250	250	4,750	95%	1,995
101.450311.000	(Building) Communication	7,500	-	-	-	7,500	482	482	7,018	94%	1,713
101.450312.000	(Building) Continued Education/Training	5,000	-	-	-	5,000	584	584	4,416	88%	(2,008)
101.450313.000	(Building) Other Services & Charges	19,800	-	-	-	19,800	79	79	19,721	100%	18,852
BUILDING - OTHER SERVICES & CHARGES		37,300	-	-	-	37,300	1,396	1,396	35,904	96%	20,553
101.450410.000	(Building) Machinery, Equipment & Vehicles	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
101.450411.000	(Building) Other Capital Outlays	35,000	-	-	-	35,000	6,911	6,911	28,089	80%	-
BUILDING - CAPITAL OUTLAYS		40,000	-	-	-	40,000	6,911	6,911	33,089	83%	5,000
TOTAL BUILDING		557,799	-	-	-	557,799	42,489	42,489	515,310	92%	158,562
101.500110.000	(Fleet) Superintendent Wages	65,000	-	-	-	65,000	-	-	65,000	100%	65,000
101.500111.000	(Fleet) Technician Wages	45,000	-	-	-	45,000	-	-	45,000	100%	45,000
101.500130.000	(Fleet) Unemployment	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
101.500131.000	(Fleet) FICA	8,500	-	-	-	8,500	241	241	8,259	97%	5,371
101.500132.000	(Fleet) Retirement	13,200	-	-	-	13,200	-	-	13,200	100%	13,200
101.500134.000	(Fleet) Health Insurance	21,500	-	-	-	21,500	1,927	1,927	19,573	91%	14,896
FLEET - PERSONAL SERVICES		158,200	-	-	-	158,200	2,167	2,167	156,033	99%	148,467
101.500210.000	(Fleet) Supplies	25,000	-	-	-	25,000	312	312	24,688	99%	21,258
FLEET - SUPPLIES		25,000	-	-	-	25,000	312	312	24,688	99%	21,258
101.500310.000	(Fleet) Fuel	3,000	-	-	-	3,000	-	-	3,000	100%	3,000
101.500311.000	(Fleet) Equipment	50,000	-	-	-	50,000	211	211	49,789	100%	47,464
101.500312.000	(Fleet) Repairs	10,000	-	-	-	10,000	866	866	9,134	91%	(392)
101.500313.000	(Fleet) Software	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
101.500314.000	(Fleet) Communication	2,500	-	-	-	2,500	-	-	2,500	100%	2,500
FLEET - OTHER SERVICES & CHARGES		70,500	-	-	-	70,500	1,077	1,077	69,423	98%	57,573
101.500410.000	(Fleet) Other Capital Outlays	150,000	-	-	-	150,000	-	-	150,000	100%	150,000
FLEET - CAPITAL OUTLAYS		150,000	-	-	-	150,000	-	-	150,000	100%	150,000
TOTAL FLEET		403,700	-	-	-	403,700	3,556	3,556	400,144	99%	377,298

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101.550110.000	(Facility Maint.) Superintendent	55,000	-	-	-	55,000	4,038	4,038	50,962	93%	2,500
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	303	5,797	95%	2,158
101.550132.000	(Facility Maint.) Retirement	6,600	-	-	-	6,600	226	226	6,374	97%	3,660
101.550134.000	(Facility Maint.) Health Insurance	8,500	-	-	-	8,500	1,169	1,169	7,331	86%	5,617
FACILITY MAINTENANCE - PERSONAL SERVICES		102,200	-	-	-	102,200	5,737	5,737	96,463	94%	39,935
101.550210.000	(Facility Maint.) Supplies	25,000	-	-	-	25,000	1,060	1,060	23,940	96%	12,284
FACILITY MAINTENANCE - SUPPLIES		25,000	-	-	-	25,000	1,060	1,060	23,940	96%	12,284
101.550310.000	(Facility Maint.) Fuel	4,000	-	-	-	4,000	198	198	3,802	95%	1,627
101.550311.000	(Facility Maint.) Equipment & Repairs	7,500	-	-	-	7,500	-	-	7,500	100%	-
101.550312.000	(Facility Maint.) Contractual Services	25,000	-	-	-	25,000	991	991	24,009	96%	13,113
101.550313.000	(Facility Maint.) Communication	2,500	-	-	-	2,500	85	85	2,415	97%	1,482
FACILITY MAINTENANCE - OTHER SERVICES & CHARGES		39,000	-	-	-	39,000	1,273	1,273	37,727	97%	23,722
101.550410.000	(Facility Maint.) Capital Outlays	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
FACILITY MAINTENANCE - CAPTIAL OUTLAYS		5,000	-	-	-	5,000	-	-	5,000	100%	5,000
TOTAL FACILITY MAINTENANCE		171,200	-	-	-	171,200	8,069	8,069	163,131	95%	80,941
101 - TOTAL GENERAL FUND		**7,883,259**	**-**	**22,025**	**-**	**7,905,284**	**526,511**	**526,511**	**7,378,773**	**93%**	**1,616,798**
	Budget Order	**7,883,259**									
	Balanced Budget	**-**									
	Additional Appropriation Order	**-**									
101.000001.000	General Transfer Out										
101.009590.000	Unappropriated Utility Reimbursement						24,849	24,849			
101.950590.000	Unappropriated										
TOTAL GENERAL FUND APPROPRIATED AND NON-APPROPRIATEI		**7,883,259**	**-**	**22,025**	**-**	**7,905,284**	**551,360**	**551,360**	**7,378,773**	**93%**	**1,318,610**

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201.300114.000	(MVH) Laborer Wages	275,000	-	-	-	275,000	18,752	18,752	256,248	93%	31,218
201.300115.000	(MVH) Street Superintendent	65,000	-	-	-	65,000	4,754	4,754	60,246	93%	3,200
201.300116.000	(MVH) Fleet Superintendent	-	-	-	-	-	4,615	4,615	(4,615)	0%	(4,615)
201.300117.000	(MVH) Administrative Assistant	50,000	-	-	-	50,000	-	-	50,000	0%	50,000
201.300131.000	(MVH) FICA	27,000	-	-	-	27,000	1,815	1,815	25,185	93%	3,410
201.300134.000	(MVH) Health Insurance	118,871	-	-	-	118,871	15,671	15,671	103,200	87%	53,363
MVH - PERSONAL SERVICES		535,871	-	-	-	535,871	45,607	45,607	490,264	91%	136,575
201.300200.000	(MVH) Miscellaneous Supplies	100,000	-	-	-	100,000	15,737	15,737	84,263	84%	68,131
201.300242.000	(MVH) Repairs & Maintenance	10,000	-	-	-	10,000	237	237	9,763	98%	7,154
201.300260.000	(MVH) Salt	150,000	-	-	-	150,000	-	-	150,000	100%	150,000
201.300290.000	(MVH) Stone/Gravel	40,000	-	-	-	40,000	4,306	4,306	35,694	89%	(11,670)
MVH - SUPPLIES		300,000	-	-	-	300,000	20,280	20,280	279,720	93%	213,614
201.300312.000	(MVH) Street Sweeping	20,000	-	-	-	20,000	-	-	20,000	100%	20,000
201.300313.000	(MVH) Contractual Services	419,953	-	-	-	419,953	149,949	149,949	270,004	64%	-
201.300360.000	(MVH) Street Lights	100,000	-	-	-	100,000	1,208	1,208	98,792	99%	85,509
MVH - OTHER SERVICES & CHARGES		539,953	-	-	-	539,953	151,156	151,156	388,797	72%	105,509
201.300420.000	(MVH) Signage	30,000	-	-	-	30,000	1,757	1,757	28,243	94%	8,910
201.300430.000	(MVH) Pick Plows	25,000	-	-	-	25,000	-	-	25,000	100%	25,000
201.300431.000	(MVH) Dodge 5500	70,000	-	-	-	70,000	-	-	70,000	100%	70,000
201.300432.000	(MVH) Salter for F550	12,000	-	-	-	12,000	-	-	12,000	100%	12,000
201.300433.000	(MVH) Roller	20,000	-	-	-	20,000	-	-	20,000	100%	20,000
201.300440.000	(MVH) Machinery & Equipment	80,000	-	185,705	-	265,705	85,234	85,234	180,471	68%	-
201.300450.000	(MVH) Transportation Plan & ADA	40,000	-	-	-	40,000	-	-	40,000	100%	40,000
201.300490.000	(MVH) Process & Development (PAD)	390,000	-	-	-	390,000	-	-	390,000	100%	390,000
MVH - CAPITAL OUTLAYS		667,000	-	185,705	-	852,705	86,991	86,991	765,714	90%	565,910
201 - TOTAL MVH FUND		**2,042,824**	**-**	**185,705**	**-**	**2,228,529**	**304,035**	**304,035**	**1,924,494**	**86%**	**1,021,609**
	Budget Order	**2,203,871**									
	Balanced Budget	**161,047**	MVH Restricted (see Fund 203)								
	Additional Appropriation Order	**-**									
	Prior Year Encumbrance										
TOTAL MVH FUND APPROPRIATED AND NON-APPROPRIATED		**2,042,824**	**-**	**185,705**	**-**	**2,228,529**	**304,035**	**304,035**	**1,924,494**	**86%**	**1,021,609**
202.000311.000	(LRS) Contractual Services	100,000	-	-	-	100,000	-	-	100,000	100%	100,000
LRS - OTHER SERVICES & CHARGES		100,000	-	-	-	100,000	-	-	100,000	100%	100,000
202 - TOTAL LRS FUND		**100,000**	**-**	**-**	**-**	**100,000**	**-**	**-**	**100,000**	**100%**	**100,000**
	Budget Order	**100,000**									
	Balanced Budget	**-**									
	Additional Appropriation Order	**-**									

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203.300313.000	(MVH Restricted) Contractual Services	161,047	-	-	-	161,047	-	-	161,047	100%	-
MVH RESTRICTED - OTHER SERVICES & CHARGES		161,047	-	-	-	161,047	-	-	161,047	100%	-
203 - TOTAL MVH RESTRICTED		**161,047**	**-**	**-**	**-**	**161,047**	**-**	**-**	**161,047**	**100%**	**-**
204.500117.000	(Parks) Parks & Recreation Director	80,000	-	-	-	80,000	6,635	6,635	73,365	92%	(6,250)
204.500119.000	(Parks) Full-time Staff Wages	300,000	-	-	-	300,000	18,321	18,321	281,679	94%	61,830
204.500120.000	(Parks) Part-time Staff Wages	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
204.500121.000	(Parks) Overtime	15,000	-	-	-	15,000	-	-	15,000	100%	15,000
204.500131.000	(Parks) FICA	30,600	-	-	-	30,600	1,878	1,878	28,722	94%	6,192
204.500134.000	(Parks) Health Insurance	101,900	-	-	-	101,900	8,796	8,796	93,105	91%	55,279
204.500135.000	(Parks) Worker's Comp	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
204.500136.000	(Parks) Retirement	48,000	-	-	-	48,000	884	884	47,116	98%	25,025
PARKS - PERSONAL SERVICES		585,500	-	-	-	585,500	36,512	36,512	548,988	94%	167,075
204.500210.000	(Parks) Supplies	10,000	-	-	-	10,000	522	522	9,478	95%	3,736
204.500211.000	(Parks) Other Supplies	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
204.500212.000	(Parks) Park Supplies	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
PARKS - SUPPLIES		20,000	-	-	-	20,000	522	522	19,478	97%	13,736
204.500311.000	(Parks) Professional Services	60,000	-	-	-	60,000	-	-	60,000	100%	60,000
204.500312.000	(Parks) Information Technology Services	25,000	-	-	-	25,000	1,669	1,669	23,331	93%	4,974
204.500313.000	(Parks) Continued Education/ Memberships	25,000	-	-	-	25,000	-	-	25,000	100%	25,000
204.500314.000	(Parks) Other Services & Charges	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
204.500315.000	(Parks) Utilities	25,000	-	-	-	25,000	1,696	1,696	23,304	93%	4,647
204.500316.000	(Parks) Fuel	17,000	-	-	-	17,000	385	385	16,615	98%	12,376
204.500360.000	(Parks) Rentals	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
204.500361.000	(Parks) Repair & Maintenance	25,000	-	-	-	25,000	312	312	24,688	99%	21,251
204.500370.000	(Parks) Special Events	20,000	-	-	-	20,000	-	-	20,000	100%	20,000
PARKS - OTHER SERVICES & CHARGES		207,000	-	-	-	207,000	4,063	4,063	202,937	98%	158,247
204.500425.000	(Parks) Infrastructure	151,148	-	-	-	151,148	5,450	5,450	145,698	96%	85,748
204.500430.000	(Parks) Process & Development (PAD)	50,000	-	-	-	50,000	-	-	50,000	0%	50,000
204.500440.000	(Parks) Machinery & Equipment	75,000	-	-	-	75,000	-	-	75,000	100%	75,000
PARKS - CAPITAL OUTLAYS		276,148	-	-	-	276,148	5,450	5,450	270,698	98%	210,748
204 - TOTAL PARKS FUND		**1,088,648**	**-**	**-**	**-**	**1,088,648**	**46,547**	**46,547**	**1,042,101**	**96%**	**549,807**
	Budget Order	**1,088,648**									
	Balanced Budget	**-**									
401	**(CCI) Improvements**	**10,000**	**-**	**-**	**-**	**10,000**	**-**	**-**	**10,000**	**100%**	**10,000**
	Budget Order	**10,000**									
	Balanced Budget	**-**									

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402.018430.000	(CCD) Improvements	100,000	-	-	-	100,000	-	-	100,000	100%	100,000
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
650	**RDC Fund**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
230	**Police Deferral/ Other Services**	**15,000**	**-**	**-**	**-**	**15,000**	**-**	**-**	**15,000**	**100%**	**15,000**
217	**Police Donation**	**500**	**-**	**-**	**-**	**500**	**-**	**-**	**500**	**0%**	**-**
231	**Seized Assets**	**5,000**	**-**	**-**	**-**	**5,000**	**-**	**-**	**5,000**	**0%**	**5,000**
211	**Parks Non-reverting**	**148,000**	**-**	**-**	**-**	**148,000**	**4,291**	**4,291**	**143,709**	**97%**	**96,510**
273	**Human Relations**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
275	**Security Deposit Refund**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
403	**Non-Reverting Parks**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
454	**Park Impact Fee**	**300,000**	**-**	**-**	**-**	**300,000**	**-**	**-**	**300,000**	**100%**	**300,000**
670	**Revolving Fund**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
925	**Local Road & Bridge Matching Grant**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**

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187.362111.000	(Fire) Fire Chief Wages	97,354	-	-	-	97,354	7,835	7,835	89,519	92%	
187.362114.000	(Fire) Overtime	105,000	-	-	-	105,000	5,949	5,949	99,051	94%	
187.362116.000	(Fire) Deputy Chief - FT	78,158	-	-	-	78,158	7,302	7,302	70,856	91%	
187.362118.000	(Fire) Fire Marshall/Division Chief	150,928	-	-	-	150,928	12,888	12,888	138,040	91%	
187.362119.000	(Fire) Grant Expense	16,700	-	-	-	16,700	-	-	16,700	100%	
187.362121.000	(Fire) Shift FF Full Time	1,493,763	-	-	-	1,493,763	200,238	200,238	1,293,525	87%	
187.362131.000	(Fire) FICA	219,438	-	-	-	219,438	18,068	18,068	201,370	92%	
187.362132.000	(Fire) PERF	526,309	-	-	-	526,309	18,167	18,167	508,142	97%	
187.362133.000	(Fire) Ride Out Pay	14,000	-	-	-	14,000	1,272	1,272	12,729	91%	
187.362134.000	(Fire) Health Insurance	860,000	-	-	-	860,000	122,721	122,721	737,279	86%	
187.362137.000	(Fire) Holidays	15,900	-	-	-	15,900	4,500	4,500	11,400	72%	
187.362139.000	(Fire) Stack Pays	15,000	-	-	-	15,000	-	-	15,000	100%	
FIRE - PERSONAL SERVICES		3,592,550	-	-	-	3,592,550	398,939	398,939	3,193,611	89%	
187.362231.000	(Fire) Supplies	60,000	-	-	-	60,000	809	809	59,191	99%	
187.362232.000	(Fire) Apparatus Maintenance	40,000	-	-	-	40,000	1,960	1,960	38,040	95%	
187.362233.000	(Fire) EMS Supplies	10,000	-	4,000	-	14,000	-	-	14,000	100%	
187.362236.000	(Fire) Uniforms	30,000	-	-	-	30,000	763	763	29,237	97%	
187.362238.000	(Fire) Personal Protective Equipment	75,000	-	-	-	75,000	-	-	75,000	100%	
FIRE - SUPPLIES		215,000	-	4,000	-	219,000	3,532	3,532	215,468	98%	
187.362324.000	(Fire) Communication	11,000	-	-	-	11,000	1,512	1,512	9,488	86%	
187.362330.000	(Fire) Fuel	45,000	-	-	-	45,000	4,020	4,020	40,980	91%	
187.362341.000	(Fire) Workman's Comp. Insurance	81,300	-	-	-	81,300	-	-	81,300	100%	
187.362342.000	(Fire) P&C Insurance	54,000	-	-	-	54,000	15,701	15,701	38,299	71%	
187.362354.000	(Fire) Utilities	82,000	-	-	-	82,000	6,998	6,998	75,002	91%	
187.362355.000	(Fire) Training & Safety Materials	30,000	-	-	-	30,000	740	740	29,260	98%	
187.362356.000	(Fire) Tracking Software	27,000	-	-	-	27,000	15,028	15,028	11,972	44%	
187.362357.000	(Fire) Physicals	105,000	-	-	-	105,000	-	-	105,000	100%	
187.362373.000	(Fire) Debt Service	105,242	-	-	-	105,242	-	-	105,242	100%	
187.362374.000	(Fire) Other Services and Charges	68,500	-	-	-	68,500	7,759	7,759	60,741	89%	
FIRE - OTHER SERVICES & CHARGES		609,042	-	-	-	609,042	51,758	51,758	557,284	92%	
187.362472.000	(Fire) Process & Development (PAD)	117,219	-	-	-	117,219	-	-	117,219	100%	
FIRE - CAPITAL OUTLAYS		117,219	-	-	-	117,219	-	-	117,219	100%	
187.362590.000	(Fire) Unappropriated										
187 - TOTAL FIRE FUND		**4,533,811**	**-**	**4,000**	**-**	**4,537,811**	**454,229**	**454,229**	**4,083,582**	**90%**	
	Budget Order	**4,533,811**									
	Balanced Budget	**-**									
187.362590.000	Fire Unappropriated						-	-			-
TOTAL FIRE FUND APPROPRIATED/NON-APPROPRIATED		**4,533,811**	**-**	**4,000**	**-**	**4,537,811**	**454,229**	**454,229**	**4,083,582**	**90%**	**2,743,459**

Town of Whitestown

Boone County, IN
2020 Management Report
YTD January 31; there should be 91.67% budget remaining

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

Reedy Financial Group P.C.
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Account	Description	2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD January 31, 2020 Expenditures	YTD January 31, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
353.000101.000	(GO Refunding) Principal	280,000	-	-	-	280,000	-	-	280,000	100%	-
353.000102.000	(GO Refunding) Interest	137,500	-	-	-	137,500	-	-	137,500	100%	-
353.000103.000	(GO Refunding) Trustee Fee	1,500	-	-	-	1,500	-	-	1,500	100%	-
353	**2019 GO Refunding Debt Service**	**419,000**	**-**	**-**	**-**	**419,000**	**-**	**-**	**419,000**	**100%**	**-**
	Budget Order	**419,000**									
351.000101.000	(Debt Service) Principal	500,000	-	-	-	500,000	-	-	500,000	100%	-
351.000102.000	(Debt Service) Interest	17,700	-	-	-	17,700	-	-	17,700	100%	-
SPECIAL PROJECT GO BOND DEBT SERVICE		**517,700**	**-**	**-**	**-**	**517,700**	**-**	**-**	**517,700**	**100%**	**-**
	Budget Order	**517,700**									
625.000233.000	(EMS) Supplies & Equipment	30,000	-	-	-	30,000	1,252	1,252	28,748	96%	14,975
TOTAL EMS - SUPPLIES		30,000	-	-	-	30,000	1,252	1,252	28,748	96%	14,975
625.000100.000	(EMS) Other Services and Charges	20,000	-	-	-	20,000	819	819	19,181	96%	10,174
625.000355.000	(EMS) Training	10,000	-	-	-	10,000	2,860	2,860	7,140	71%	(24,320)
TOTAL EMS - OTHER SERVICES AND CHARGES		30,000	-	-	-	30,000	3,679	3,679	26,321	88%	(14,146)
625.000472.000	(EMS) Capital Outlays	60,000	-	14,500	-	74,500	14,120	14,120	60,380	81%	(94,940)
TOTAL EMS - CAPITAL OUTLAYS		60,000	-	14,500	-	74,500	14,120	14,120	60,380	81%	(94,940)
625.950530.000	(EMS) Unappropriated										
TOTAL EMS		**120,000**	**-**	**14,500**	**-**	**134,500**	**19,051**	**19,051**	**115,449**	**86%**	**(94,111)**
249.200111.000	(LIT PS - Police) Police Chief Wages	-	-	-	-	-	200	200	(200)	0%	
249.200112.000	(LIT PS - Police) Full Time Wages	-	-	-	-	-	-	-	-	0%	
249.200114.000	(LIT PS - Police) Civilian Wages	53,000	-	-	-	53,000	-	-	53,000	100%	
249.200115.000	(LIT PS - Police) Comp Pay	10,000	-	-	-	10,000	-	-	10,000	100%	
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	-	-	-	47,000	-	-	47,000	100%	
249.200131.000	(LIT PS - Police) FICA	50,000	-	-	-	50,000	-	-	50,000	100%	
249.200132.000	(LIT PS - Police) Police Pension	110,000	-	-	-	110,000	8,642	8,642	101,358	92%	
249.200133.000	(LIT PS - Police) Longevity Pay	5,500	-	-	-	5,500	-	-	5,500	100%	
249.200134.000	(LIT PS - Police) Health Insurance	290,368	-	-	-	290,368	-	-	290,368	100%	
249.200135.000	(LIT PS - Police) Shift Differential	10,000	-	-	-	10,000	-	-	10,000	100%	
249.200137.000	(LIT PS - Police) Civilian PERF	21,800	-	-	-	21,800	-	-	21,800	100%	
249.362111.000	(LIT PS - Fire) Fire Chief's Wages	8,945	-	-	-	8,945	-	-	8,945	100%	
249.362113.000	(LIT PS - Fire) Part-time FF	-	-	-	-	-	-	-	-	0%	
249.362114.000	(LIT PS - Fire) Overtime	25,000	-	-	-	25,000	-	-	25,000	100%	
249.362116.000	(LIT PS - Fire) Deputy Chief - FT	121,000	-	-	-	121,000	7,302	7,302	113,698	94%	
249.362118.000	(LIT PS - Fire) FM/Division Chief	25,000	-	-	-	25,000	-	-	25,000	100%	
249.362121.000	(LIT PS - Fire) Shift FF Full Time	346,340	-	-	-	346,340	-	-	346,340	100%	
249.362131.000	(LIT PS - Fire) FICA	42,115	-	-	-	42,115	-	-	42,115	100%	
249.362132.000	(LIT PS - Fire) PERF	43,517	-	-	-	43,517	-	-	43,517	100%	
249.362134.000	(LIT PS - Fire) Health Insurance	80,000	-	-	-	80,000	2,295	2,295	77,705	97%	
249.362137.000	(LIT PS - Fire) - Holidays	1,000	-	-	-	1,000	-	-	1,000	100%	
LIT PUBLIC SAFETY - PERSONAL SERVICES		1,295,585	-	-	-	1,295,585	18,439	18,439	1,277,146	99%	

Town of Whitestown

Boone County, IN
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Current Overspent Line-item*
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Account	Description	2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD January 31, 2020 Expenditures	YTD January 31, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
249.200231.000	(LIT PS - Police) Operating Supplies	20,000	-	-	-	20,000	3,362	3,362	16,638	83%	
249.200232.000	(LIT PS - Police) Fuel	40,000	-	-	-	40,000	-	-	40,000	100%	
249.200236.000	(LIT PS - Police) Uniforms	25,000	-	-	-	25,000	2,555	2,555	22,445	90%	
249.200237.000	(LIT PS - Police) Fleet Body Shop Repair	3,000	-	-	-	3,000	-	-	3,000	100%	
249.200238.000	(LIT PS - Police) Radar Maint. & Re-cert.	1,000	-	-	-	1,000	-	-	1,000	100%	
249.200239.000	(LIT PS - Police) K9 Program & Health	20,000	-	-	-	20,000	8,154	8,154	11,846	59%	
249.200240.000	(LIT PS - Police) Annual Awards Banquet	2,000	-	-	-	2,000	500	500	1,500	75%	
249.200247.000	(LIT PS - Police) Asset Replace & Repair	10,000	-	-	-	10,000	-	-	10,000	100%	
249.362231.000	(LIT PS - Fire) Supplies	35,000	-	-	-	35,000	-	-	35,000	100%	
LIT PUBLIC SAFETY - SUPPLIES		156,000	-	-	-	156,000	14,570	14,570	141,430	91%	
249.200310.000	(LIT PS - Police) Legal Retainer	5,000	-	-	-	5,000	1,375	1,375	3,625	73%	
249.200320.000	(LIT PS - Police) Cell & Aircards	40,000	-	-	-	40,000	869	869	39,131	98%	
249.200326.000	(LIT PS - Police) Computers	15,000	-	-	-	15,000	-	-	15,000	100%	
249.200341.000	(LIT PS - Police) Workers Compensation	15,000	-	-	-	15,000	-	-	15,000	100%	
249.200342.000	(LIT PS - Police) Auto Insurance	15,000	-	-	-	15,000	15,000	15,000	-	0%	
249.200360.000	(LIT PS - Police) Repair & Maintenance	1,000	-	-	-	1,000	-	-	1,000	100%	
249.200374.000	(LIT PS - Police) Other Services & Charges	20,000	-	-	-	20,000	1,109	1,109	18,891	94%	
249.200381.000	(LIT PS - Police) Debt Service - Leases	128,094	-	-	-	128,094	334,320	334,320	(206,226)	-161%	
249.200393.000	(LIT PS - Police) Software Lic & Maint	22,000	-	-	-	22,000	3,140	3,140	18,861	86%	
249.200394.000	(LIT PS - Police) GPS Services	1,000	-	-	-	1,000	701	701	299	30%	
249.200395.000	(LIT PS - Police) Radio Repair	2,500	-	-	-	2,500	-	-	2,500	100%	
249.200396.000	(LIT PS - Police) Police Station Debt	425,000	-	-	-	425,000	-	-	425,000	100%	
249.362341.000	(LIT PS - Fire) Workers Compensation	8,700	-	-	-	8,700	-	-	8,700	100%	
249.362342.000	(LIT PS - Fire) P&C Insurance	6,000	-	-	-	6,000	6,000	6,000	-	0%	
249.362357.000	(LIT PS - Fire) Physicals	5,000	-	-	-	5,000	-	-	5,000	100%	
249.362372.000	(LIT PS - Fire) BAN Payment	271,500		-	-	271,500	23,520	23,520	247,980	91%	
249.362373.000	(LIT PS - Fire) Debt Service	189,758	-	-	-	189,758	49,316	49,316	140,442	74%	
249.362374.000	(LIT PS - Fire) Other Services & Charges	6,000	-	-	-	6,000	164	164	5,836	97%	
TOTAL LIT PS - OTHER SERVICES AND CHARGES		1,176,552	-	-	-	1,176,552	435,513	435,513	741,039	63%	
249.200440.000	(LIT PS - Police) New Equipment	30,000	-	5,000	-	35,000	19,559	19,559	15,441	44%	
249.362472.000	(LIT PS - Fire) Capital Outlay	228,387	-	40,500	-	268,887	14,500	14,500	254,387	95%	
TOTAL LIT PUBLIC SAFETY - CAPITAL OUTLAYS		258,387	-	45,500	-	303,887	34,059	34,059	269,828	89%	
TOTAL LIT PUBLIC SAFETY FUND		**2,886,524**	**-**	**45,500**	**-**	**2,932,024**	**502,582**	**502,582**	**2,429,442**	**83%**	

Town of Whitestown
Boone County, Indiana

2020 Management Report - Police/Fire/LIT Combined
YTD January 31, 2020; there should be 91.67% budget remaining

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		2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD January 31, 2020 Expenditures	YTD January 31, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.200111.000	(Police) Chief Wages	105,000	-	-	-	105,000	7,692	7,692	97,308	93%	
249.200111.000	(LIT PS - Police) Chief Wages	-	-	-	-	-	200	200	(200)	0%	2,400
101.200112.000	(Police) Full Time Wages	1,677,841	-	-	-	1,677,841	119,642	119,642	1,558,199	93%	
249.200112.000	(LIT PS - Police) Full Time Wages	-	-	-		-	-	-	-	0%	122,496
101.200113.000	(Police) Board Wages	4,800	-	-	-	4,800	300	300	4,500	94%	1,200
101.200114.000	(Police) Civilian Wages	52,528	-	-	-	52,528	7,000	7,000	45,528	87%	
249.200114.000	(LIT PS - Police) Civilian Wages	53,000	-	-	-	53,000	-	-	53,000	100%	14,528
101.200115.000	(Police) Comp Pay	25,000	-	-	-	25,000	1,926	1,926	23,074	92%	
249.200115.000	(LIT PS - Police) Comp Pay	10,000	-	-	-	10,000	-	-	10,000	100%	9,964
101.200116.000	(Police) Overtime	25,000	-	-	-	25,000	-	-	25,000	100%	
249.200116.000	(LIT PS - Police) Police Overtime	5,000	-	-	-	5,000	-	-	5,000	100%	30,000
101.200117.000	(Police) Special Pays	63,000	-	-	-	63,000	7,962	7,962	55,038	87%	
249.200117.000	(LIT PS - Police) Special Pays	47,000	-	-	-	47,000	-	-	47,000	100%	6,500
101.200131.000	(Police) FICA	77,471	-	-	-	77,471	10,890	10,890	66,581	86%	
249.200131.000	(LIT PS - Police) FICA	50,000	-	-	-	50,000	-	-	50,000	100%	(14,099)
101.200132.000	(Police) Police Pension	141,274	-	-	-	141,274	-	-	141,274	100%	
249.200132.000	(LIT PS - Police) Police Pension	110,000	-	-	-	110,000	8,642	8,642	101,358	92%	138,923
101.200133.000	(Police) Longevity Pay	21,653	-	-	-	21,653	1,723	1,723	19,930	92%	
249.200133.000	(LIT PS - Police) Longevity Pay	5,500	-	-	-	5,500	-	-	5,500	100%	4,753
101.200134.000	(Police) Health Insurance	109,632	-	-	-	109,632	72,567	72,567	37,065	34%	
249.200134.000	(LIT PS - Police) Health Insurance	290,368	-	-	-	290,368	-	-	290,368	100%	83,894
101.200135.000	(Police) Shift Differential	14,000	-	-	-	14,000	1,283	1,283	12,718	91%	
249.200135.000	(LIT PS - Police) Shift Differential	10,000	-	-	-	10,000	-	-	10,000	100%	7,328
101.200137.000	(Police) Civilian PERF Pension	19,200	-	-	-	19,200	1,056	1,056	18,145	95%	
249.200137.000	(LIT PS - Police) Civilian PERF Pension	21,800	-	-	-	21,800	-	-	21,800	100%	27,279
POLICE - PERSONAL SERVICES		2,939,067	-	-	-	2,939,067	240,882	240,882	2,698,185	92%	435,165
101.200231.000	(Police) Operating Supplies	75,000	-	-	-	75,000	15,247	15,247	59,753	80%	
249.200231.000	(LIT PS - Police) Operating Supplies	20,000	-	-	-	20,000	3,362	3,362	16,638	83%	(128,303)
101.200232.000	(Police) Fuel	85,000	-	-	-	85,000	9,748	9,748	75,252	89%	
249.200232.000	(LIT PS - Police) Fuel	40,000	-	-	-	40,000	-	-	40,000	100%	8,021
101.200233.000	(Police) Vests	10,000	-	-	-	10,000	998	998	9,002	90%	(1,974)
101.200236.000	(Police) Uniforms	38,000	-	13,000	-	51,000	1,826	1,826	49,174	96%	
249.200236.000	(LIT PS - Police) Uniforms	25,000	-	-	-	25,000	2,555	2,555	22,445	90%	23,425
101.200237.000	(Police) Fleet Body Repair	7,000	-	-	-	7,000	-	-	7,000	100%	
249.200237.000	(LIT PS - Police) Fleet Body Shop Repair	3,000	-	-	-	3,000	-	-	3,000	100%	10,000
101.200238.000	(Police) Radar Maint & Re-Certification	2,000	-	-	-	2,000	-	-	2,000	100%	
249.200238.000	(LIT PS - Police) Radar Maint & Re-Cert.	1,000	-	-	-	1,000	-	-	1,000	100%	3,000
249.200239.000	(LIT PS - Police) K9 Program & Health	20,000	-	-	-	20,000	8,154	8,154	11,846	59%	-

Town of Whitestown

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101.200240.000	(Police) Annual Awards Banquet	3,000	-	1,200	-	4,200	3,075	3,075	1,125	27%	
249.200240.000	(LIT PS - Police) Annual Awards Banquet	2,000	-	-	-	2,000	500	500	1,500	75%	-
101.200241.000	(Police) Physicals & Testing	15,000	-	-	-	15,000	5,240	5,240	9,760	65%	(47,883)
101.200245.000	(Police) Citizen Academy & Cadet Program	17,000	-	5,000	-	22,000	-	-	22,000	100%	22,000
101.200246.000	(Police) Bicycle Program	7,000	-	-	-	7,000	-	-	7,000	100%	7,000
249.200247.000	(LIT PS- Police) Asset Replace & Repair	10,000	-	-	-	10,000	-	-	10,000	100%	10,000
POLICE - SUPPLIES		380,000	-	19,200	-	399,200	50,705	50,705	348,495	87%	(94,713)
101.200310.000	(Police) Legal Retainer	40,000	-	-	-	40,000	-	-	40,000	100%	
249.200310.000	(LIT PS - Police) Legal Retainer	5,000	-	-	-	5,000	1,375	1,375	3,625	73%	28,500
101.200311.000	(Police) Professional Services	25,000	-	-	-	25,000	-	-	25,000	100%	25,000
101.200320.000	(Police) Cell Phones/Air Cards	38,000	-	-	-	38,000	2,691	2,691	35,309	93%	
249.200320.000	(LIT PS - Police) Cell Phones/Air Cards	40,000	-	-	-	40,000	869	869	39,131	98%	35,286
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	-	-	15,000	100%	21,000
101.200330.000	(Police) Printing & Advertising	750	-	-	-	750	-	-	750	100%	750
101.200341.000	(Police) Workers Compensation	30,000	-	-	-	30,000	-	-	30,000	100%	
249.200341.000	(LIT PS - Police) Workers Compensation	15,000	-	-	-	15,000	-	-	15,000	100%	45,000
101.200342.000	(Police) Auto Insurance	22,000	-	-	-	22,000	2,927	2,927	19,073	87%	
249.200342.000	(LIT PS - Police) Auto Insurance	15,000	-	-	-	15,000	15,000	15,000	-	0%	1,146
101.200360.000	(Police) Repair & Maintenance	3,000	-	-	-	3,000	-	-	3,000	100%	
249.200360.000	(LIT PS - Police) Repair & Maintenance	1,000	-	-	-	1,000	-	-	1,000	100%	4,000
101.200374.000	(Police) Other Services & Charges	38,000	-	-	-	38,000	5,141	5,141	32,859	86%	
249.200374.000	(LIT PS - Police) Other Services & Charges	20,000	-	-	-	20,000	1,109	1,109	18,891	94%	10,221
101.200381.000	(Police) Debt Service - Leases	218,294	-	-	-	218,294	-	-	218,294	100%	
249.200381.000	(LIT PS - Police) Debt Service - Leases	128,094	-	-	-	128,094	334,320	334,320	(206,226)	-161%	12,068

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101.200392.000	(Police) Professional Dues	1,265	-	-	-	1,265	-	-	1,265	100%	1,265
101.200393.000	(Police) Software License Fees	22,000	-	-	-	22,000	9,330	9,330	12,670	58%	
249.200393.000	(LIT PS - Police) Software License Fees	22,000	-	-	-	22,000	3,140	3,140	18,861	86%	-
101.200394.000	(Police) Teletrac/GPS	8,700	-	-	-	8,700	-	-	8,700	100%	
249.200394.000	(LIT PS - Police) Teletrac/GPS	1,000	-	-	-	1,000	701	701	299	30%	1,286
101.200395.000	(Police) Mobile & Portable Radio Repair	2,500	-	-	-	2,500	-	-	2,500	100%	
249.200395.000	(LIT PS - Police) Mobile & Portable Radio Rep.	2,500	-	-	-	2,500	-	-	2,500	100%	5,000
249.200396.000	(LIT PS - Police) Police Station Debt	425,000	-	-	-	425,000	-	-	425,000	100%	425,000
POLICE - OTHER SERVICES AND CHARGES		1,145,603	-	-	-	1,145,603	376,602	376,602	769,001	67%	616,022
249.200440.000	(LIT PS - Police) New Equipment	30,000	-	5,000	-	35,000	19,559	19,559	15,441	44%	-
POLICE - CAPITAL OUTLAYS		30,000	-	5,000	-	35,000	19,559	19,559	15,441	44%	-
101.200590.000	(Police) Unappropriated	-					-	-			
TOTAL POLICE		**4,494,670**	**-**	**24,200**	**-**	**4,518,870**	**687,748**	**687,748**	**3,831,122**	**85%**	**956,474**

Town of Whitestown
Boone County, Indiana

2020 Management Report - Police/Fire/LIT Combined
YTD January 31, 2020; there should be 91.67% budget remaining

Reedy Financial Group P.C.
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		2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD January 31, 2020 Expenditures	YTD January 31, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
187.362111.000	(Fire) Fire Chief Wages	97,354	-	-	-	97,354	7,835	7,835	89,519	92%	
249.362111.000	(LIT PS - Fire) Fire Chief's Wages	8,945	-	-	-	8,945	-	-	8,945	100%	4,449
187.362113.000	(Fire) Part-Time FF	-				-	-	-	-	0%	
249.362113.000	(LIT PS - Fire) Part-time FF	-	-	-	-	-	-	-	-	0%	-
187.362114.000	(Fire) Overtime	105,000	-	-	-	105,000	5,949	5,949	99,051	94%	
249.362114.000	(LIT PS - Fire) Overtime	25,000	-	-	-	25,000	-	-	25,000	100%	52,665
187.362116.000	(Fire) Deputy Chief - FT	78,158	-	-	-	78,158	7,302	7,302	70,856	91%	
249.362116.000	(LIT PS - Fire) Deputy Chief - FT	121,000	-	-	-	121,000	7,302	7,302	113,698	94%	9,318
187.362117.000	(Fire) Division Chief - PT	-				-	-	-	-	0%	-
187.362118.000	(Fire) Fire Marshall/Division Chief	150,928	-	-	-	150,928	12,888	12,888	138,040	91%	
249.362118.000	(LIT PS - Fire) FM/Division Chief	25,000	-	-	-	25,000	-	-	25,000	100%	8,378
187.362121.000	(Fire) Shift FF Full Time	2,421,418	-	-	-	2,421,418	200,238	200,238	2,221,180	92%	
249.362121.000	(LIT PS - Fire) Shift FF Full Time	346,340	-	-	-	346,340	-	-	346,340	100%	164,669
187.362122.000	(Fire) Mechanic Salary - FD Portion	-				-	-	-	-	0%	-
187.362131.000	(Fire) FICA	219,438	-	-	-	219,438	18,068	18,068	201,370	92%	
249.362131.000	(LIT PS - Fire) FICA	42,115	-	-	-	42,115	-	-	42,115	100%	26,668
187.362132.000	(Fire) PERF	526,309	-	-	-	526,309	18,167	18,167	508,142	97%	
249.362132.000	(LIT PS - Fire) PERF	43,517	-	-	-	43,517	-	-	43,517	100%	333,653
187.362133.000	(Fire) Ride Out Pay	14,000	-	-	-	14,000	1,272	1,272	12,729	91%	(2,530)
187.362134.000	(Fire) Health Insurance	860,000	-	-	-	860,000	122,721	122,721	737,279	86%	
249.362134.000	(LIT PS - Fire) Health Insurance	80,000	-	-	-	80,000	2,295	2,295	77,705	97%	387,217
187.362137.000	(Fire) Holidays	15,900	-	-	-	15,900	4,500	4,500	11,400	72%	
249.362137.000	(LIT PS - Fire) - Holidays	1,000	-	-	-	1,000	-	-	1,000	100%	-
187.362139.000	(Fire) Stack Pays	15,000	-	-	-	15,000	-	-	15,000	100%	15,000
FIRE - PERSONAL SERVICES		5,196,422	-	-	-	5,196,422	408,535	408,535	4,787,887	92%	999,487
187.362231.000	(Fire) Supplies	60,000	-	-	-	60,000	809	809	59,191	99%	
249.362231.000	(LIT PS - Fire) Supplies	35,000	-	-	-	35,000	-	-	35,000	100%	85,292
187.362232.000	(Fire) Apparatus Maintenance	40,000	-	-	-	40,000	1,960	1,960	38,040	95%	16,483
187.362233.000	(Fire) EMS Supplies	10,000	-	4,000	-	14,000	-	-	14,000	100%	14,000
187.362236.000	(Fire) Uniforms	30,000	-	-	-	30,000	763	763	29,237	97%	20,841
187.362238.000	(Fire) Personal Protective Equipment	75,000	-	-	-	75,000	-	-	75,000	100%	75,000
FIRE - SUPPLIES		250,000	-	4,000	-	254,000	3,532	3,532	250,468	99%	211,616

Town of Whitestown
Boone County, Indiana

2020 Management Report - Police/Fire/LIT Combined
YTD January 31, 2020; there should be 91.67% budget remaining

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		2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD January 31, 2020 Expenditures	YTD January 31, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
187.362324.000	(Fire) Communication	11,000	-	-	-	11,000	1,512	1,512	9,488	86%	(7,141)
187.362326.000	(Fire) Computer IT	-				-	-	-	-	0%	-
187.362328.000	(Fire) Mobile Fire	-				-	-	-	-	0%	-
187.362330.000	(Fire) Fuel	45,000	-	-	-	45,000	4,020	4,020	40,980	91%	(3,237)
187.362341.000	(Fire) Workman's Comp. Insurance	81,300	-	-	-	81,300	-	-	81,300	100%	
249.362341.000	(LIT PS - Fire) Workers Compensation	8,700	-	-	-	8,700	-	-	8,700	100%	90,000
187.362342.000	(Fire) P&C Insurance	54,000	-	-	-	54,000	15,701	15,701	38,299	71%	
249.362342.000	(LIT PS - Fire) P&C Insurance	6,000	-	-	-	6,000	6,000	6,000	-	0%	38,299
187.362354.000	(Fire) Utilities	82,000	-	-	-	82,000	6,998	6,998	75,002	91%	(1,972)
187.362355.000	(Fire) Training & Safety Materials	30,000	-	-	-	30,000	740	740	29,260	98%	21,120
187.362356.000	(Fire) Tracking Software	27,000	-	-	-	27,000	15,028	15,028	11,972	44%	-
187.362357.000	(Fire) Physicals	105,000	-	-	-	105,000	-	-	105,000	100%	
249.362357.000	(LIT PS - Fire) Physicals	5,000	-	-	-	5,000	-	-	5,000	100%	110,000
187.362373.000	(Fire) Debt Service	105,242	-	-	-	105,242	-	-	105,242	100%	-
249.362373.000	(LIT PS - Fire) Debt Service	189,758	-	-	-	189,758	49,316	49,316	140,442	74%	-
187.362374.000	(Fire) Other Services and Charges	68,500	-	-	-	68,500	7,759	7,759	60,741	89%	
249.362374.000	(LIT PS - Fire) Other Services & Charges	6,000	-	-	-	6,000	164	164	5,836	97%	(20,585)
FIRE - OTHER SERVICES & CHARGES		824,500	-	-	-	824,500	107,238	107,238	717,262	87%	226,483
187.362472.000	(Fire) Other Capital Outlays	117,219	-	-	-	117,219	-	-	117,219	100%	
249.362472.000	(LIT PS - Fire) Capital Outlay	228,387	-	40,500	-	268,887	14,500	14,500	254,387	95%	212,106
FIRE - CAPITAL OUTLAYS		345,606	-	-	-	345,606	14,500	14,500	331,106	96%	171,606
	(Fire) Unappropriated										
187 - TOTAL FIRE FUND		**6,616,528**	**-**	**4,000**	**-**	**6,620,528**	**533,805**	**533,805**	**6,086,723**	**92%**	1,609,192

Town of Whitestown
Boone County, Indiana

2020 Management Report - Cash Balances
YTD January 31, 2020

	January 31, 2020	December 31, 2019	November 30, 2019	October 31, 2019	September 30, 2019	August 31, 2019
General	$ 3,601,710	$ 3,563,913	$ 2,697,596	$ 2,860,644	$ 2,898,565	$ 3,119,946
Fire	(421,132)	102	(1,419,589)	(1,028,344)	(479,184)	(44,067)
MVH	840,030	1,131,192	1,000,165	1,098,789	1,148,125	1,178,842
LRS	167,510	154,160	139,698	200,118	185,333	170,605
Parks & Rec	65,352	111,899	(166,684)	(109,393)	(5,636)	155,177
Park Nonreverting Oper.	61,056	64,081	64,771	62,919	69,431	57,546
Police Donations	11,342	11,342	11,348	12,384	11,822	11,780
Police - Deferral	48,328	46,868	46,868	44,681	45,475	45,688
Police - Drug Money	6,849	6,849	6,849	6,849	6,849	6,849
Police - Continuing Ed	37,660	36,932	35,050	34,934	34,568	33,418
Police - Grants	2,954	2,954	2,954	2,954	2,954	2,954
User Fees	349	349	349	349	349	350
Clerks Records	7,823	7,823	7,823	7,823	7,823	7,823
Court Cost Due Cty	6,320	6,320	6,320	6,320	6,320	6,320
Unsafe Building	24,323	24,323	24,323	24,323	24,323	24,323
Rainy Day	289,112	289,112	289,112	289,112	289,112	289,112
Hazardous Materials	7,315	7,315	7,315	7,315	7,315	7,315
LIT - Public Safety	482,270	725,874	663,047	641,478	661,752	535,637
Excess Levy	1,392	1,392	1,392	1,392	1,392	1,392
Parks Grant	18,471	18,471	18,471	18,471	18,471	18,471
Human Relations Grant	980	980	980	4,150	500	500
Security Deposit	1,546	1,099	1,459	1,459	1,794	1,794
Compact Fees	81,790	75,110	68,425	61,749	55,025	48,362
Fire Acquisition	20,853	20,853	(42,046)	(42,046)	(42,046)	(42,046)
2016 GO Bond Construction	-	-	-	-	-	-
GO Bond Debt Service	49,728	49,728	(176,755)	80,845	80,845	80,845
CCI	61,577	61,577	52,350	52,350	52,350	52,350
CCD	459,921	459,921	396,518	396,518	396,518	396,518
Parks - Non-Reverting Capital	78,891	27,347	45,647	165,500	21,500	20,000
Impact Fee	578,242	543,978	527,125	625,861	594,130	697,699
Ambulance	216,000	215,180	204,308	193,274	183,156	161,691
RDC	27,875	21,977	21,977	21,977	14,251	(150,749)
Payroll	60,425	96,705	93,639	118,604	685,943	(6,352)
Local Road & Bridge Matching Grant	-	-	-	143,613	143,613	143,613
MVH Restricted Fund	181,035	168,162	153,927	139,150	124,348	-
Fire Grants Operating Fund	1,000	500	500	500	500	-
Revolving Fund	40,000	40,000	40,000	40,000	40,000	-