

# **Town of Whitestown**

## **2019 Management Report - DRAFT**

YTD October 31, 2019



# Town of Whitestown

Boone County, Indiana

2019 Management Report

YTD October 31, 2019; there should be 17% budget remaining

Projected YE Overspent Line-item  
Current Overspent Line-item



	2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation	2019 Total Spending Authority	MTD October 31, 2019 Expenditures	YTD October 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.018111.000 (Town) Town Manager Wages	107,000	-	-	-	107,000	10,385	84,129	22,871	21%	9,025
101.018113.000 (Town) Council Wages	24,000	-	-	-	24,000	4,000	22,000	2,000	8%	-
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	2,885	35,337	14,663	29%	1,154
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	3,651	31,504	6,496	17%	(2,268)
101.018124.000 (Town) Executive Assistant	57,000	-	-	-	57,000	5,769	34,863	22,137	39%	14,060
101.018130.000 (Town) Unemployment	7,000	-	-	-	7,000	-	-	7,000	100%	7,000
101.018131.000 (Town) FICA	22,000	-	-	-	22,000	1,949	17,416	4,584	21%	-
101.018132.000 (Town) Retirement	34,000	-	-	-	34,000	1,977	23,944	10,056	30%	3,000
101.018134.000 (Town) Health Insurance	99,191	-	3,480	-	102,671	10,214	82,754	19,917	19%	5,370
<b>TOWN - PERSONAL SERVICES</b>	<b>498,191</b>	<b>45,000</b>	<b>3,480</b>	<b>-</b>	<b>546,671</b>	<b>40,828</b>	<b>360,055</b>	<b>186,616</b>	<b>34%</b>	<b>114,232</b>
101.018210.000 (Town) All Supplies	15,000	-	-	-	15,000	514	8,394	6,606	44%	4,927
<b>TOWN - SUPPLIES</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>514</b>	<b>8,394</b>	<b>6,606</b>	<b>44%</b>	<b>4,927</b>
101.018310.000 (Town) Professional Services - Accounting	120,000	220,000	-	-	340,000	11,732	163,199	176,801	52%	144,161
101.018311.000 (Town) Professional Services - Legal	300,000	350,000	-	20,000	670,000	46,255	530,612	139,388	21%	33,265
101.018313.000 (Town) Professional Services - Other	150,000	100,000	17,889	30,000	297,889	4,909	186,520	111,369	37%	74,065
101.018314.000 (Town) Payroll Services - HR	7,000	-	-	-	7,000	778	6,357	643	9%	(629)
101.018323.000 (Town) Communication	40,000	-	-	-	40,000	1,967	18,343	21,657	54%	17,988
101.018324.000 (Town) Information Technology Services	75,000	-	-	-	75,000	2,800	38,245	36,755	49%	29,106
101.018325.000 (Town) Fuel	5,000	-	-	-	5,000	-	37	4,963	99%	4,956
101.018332.000 (Town) Promotional	100,000	-	-	-	100,000	79	49,048	50,952	51%	41,143
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	21	14,468	532	4%	(2,362)
101.018354.000 (Town) Utilities	40,000	-	-	-	40,000	3,281	32,338	7,662	19%	1,194
101.018362.000 (Town) Continued Ed/Training	5,000	-	-	10,000	15,000	895	13,584	1,416	9%	-
101.018374.000 (Town) Other Services and Charges	10,000	-	-	3,000	13,000	1,276	7,858	5,142	40%	3,571
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%	-
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	-	110,100	119,900	52%	9,800
101.018386.000 (Town) Park Bond Payment	-	-	-	182,500	182,500	-	182,500	-	0%	-
<b>TOWN - OTHER SERVICES &amp; CHARGES</b>	<b>1,710,000</b>	<b>670,000</b>	<b>17,889</b>	<b>176,282</b>	<b>2,574,171</b>	<b>73,994</b>	<b>1,876,033</b>	<b>698,138</b>	<b>27%</b>	<b>376,092</b>
101.018410.000 (Town) Buildings	60,000	-	-	-	60,000	1,629	22,842	37,158	62%	32,590
101.018440.000 (Town) Mach./Equip./Computers	25,000	-	-	-	25,000	-	-	25,000	100%	25,000
101.018490.000 (Town) Capital Outlay	137,845	762,155	110,144	(176,282)	833,862	23,625	142,420	691,443	83%	691,443
<b>TOWN - CAPITAL OUTLAYS</b>	<b>222,845</b>	<b>762,155</b>	<b>110,144</b>	<b>(176,282)</b>	<b>918,862</b>	<b>25,254</b>	<b>165,261</b>	<b>753,601</b>	<b>82%</b>	<b>749,033</b>
<b>TOTAL TOWN</b>	<b>2,446,036</b>	<b>1,477,155</b>	<b>131,513</b>	<b>-</b>	<b>4,054,704</b>	<b>140,590</b>	<b>2,409,744</b>	<b>1,644,961</b>	<b>41%</b>	<b>1,244,284</b>

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Projected YE Overspent Line-item  
Current Overspent Line-item



	2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation	2019 Total Spending Authority	MTD October 31, 2019 Expenditures	YTD October 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.019111.000 (Court) Judges Wages	15,000	-	-	-	15,000	3,245	14,495	505	3%	(2,394)
101.019112.000 (Court) Clerks Wages	24,000	-	-	-	24,000	5,547	11,604	12,396	52%	4,659
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	587	1,597	2,603	62%	2,313
101.019134.000 (Court) Health Insurance	20,955	-	-	-	20,955	4,814	17,372	3,583	17%	1,386
<b>COURT - PERSONAL SERVICES</b>	<b>80,155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,155</b>	<b>14,193</b>	<b>45,068</b>	<b>35,087</b>	<b>44%</b>	<b>21,964</b>
101.019210.000 (Court) Postage	1,200	-	-	-	1,200	-	318	882	74%	819
101.019211.000 (Court) Office Supplies	900	-	-	-	900	31	804	96	11%	-
<b>COURT - SUPPLIES</b>	<b>2,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,100</b>	<b>31</b>	<b>1,121</b>	<b>979</b>	<b>47%</b>	<b>819</b>
101.019311.000 (Court) Professional Services	7,000	-	-	489	7,489	-	7,489	-	0%	-
101.019320.000 (Court) Travel	300	-	-	(189)	111	-	-	111	100%	111
101.019321.000 (Court) Communications	1,000	-	-	-	1,000	-	252	748	75%	698
101.019350.000 (Court) Repairs and Maintenance	200	-	-	-	200	-	-	200	100%	200
101.019351.000 (Court) Software Maint. Contract	2,500	-	-	-	2,500	1,500	1,500	1,000	40%	700
101.019381.000 (Court) Continuing Education	300	-	-	(300)	-	-	-	-	0%	-
101.019382.000 (Court) Bonds	200	-	-	-	200	-	-	200	100%	200
<b>COURT - OTHER SERVICES &amp; CHARGES</b>	<b>11,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,500</b>	<b>1,500</b>	<b>9,240</b>	<b>2,260</b>	<b>20%</b>	<b>1,909</b>
<b>TOTAL COURT</b>	<b>93,755</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,755</b>	<b>15,724</b>	<b>55,430</b>	<b>38,325</b>	<b>41%</b>	<b>24,692</b>
101.200111.000 (Police) Chiefs' Wages	100,500	-	-	-	100,500	11,538	84,615	15,885	16%	-
101.200112.000 (Police) Full Time Wages	1,543,929	-	-	(20,000)	1,523,929	174,702	1,236,286	287,643	19%	-
101.200113.000 (Police) Board Wages	4,800	-	-	-	4,800	1,000	4,600	200	4%	-
101.200114.000 (Police) Civilian Wages	35,000	-	7,528	-	42,528	-	26,923	15,605	37%	-
101.200115.000 (Police) Comp Pay	15,000	-	-	20,000	35,000	1,427	29,108	5,892	17%	-
101.200116.000 (Police) Overtime	15,000	-	-	-	15,000	1,000	5,686	9,314	62%	-
101.200117.000 (Police) Special Pays	53,000	-	-	-	53,000	13,655	52,809	191	0%	-
101.200131.000 (Police) FICA	70,000	-	-	-	70,000	16,085	66,934	3,066	4%	-
101.200132.000 (Police) Police Pension	130,000	-	53,951	-	183,951	-	53,951	130,000	71%	-
101.200133.000 (Police) Longevity Pay	11,500	-	2,153	-	13,653	1,869	7,761	5,892	43%	-
101.200134.000 (Police) Health Insurance	120,000	-	-	-	120,000	25,922	122,426	(2,426)	-2%	-
101.200135.000 (Police) Shift Differential	12,000	-	-	-	12,000	2,566	11,957	43	0%	-
101.200137.000 (Police) Civilian PERF Pension	15,000	-	-	-	15,000	2,824	7,007	7,993	53%	-
<b>POLICE - PERSONAL SERVICES</b>	<b>2,125,729</b>	<b>-</b>	<b>63,632</b>	<b>-</b>	<b>2,189,361</b>	<b>252,589</b>	<b>1,710,064</b>	<b>479,297</b>	<b>22%</b>	<b>-</b>
101.200231.000 (Police) Operating Supplies	63,500	-	6,000	-	69,500	2,899	38,509	30,991	45%	-
101.200232.000 (Police) Fuel	70,000	-	5,606	-	75,606	10,169	59,946	15,660	21%	-
101.200233.000 (Police) Vests	10,000	-	2,825	-	12,825	-	7,959	4,866	38%	-
101.200236.000 (Police) Uniforms	33,000	-	-	-	33,000	341	16,545	16,455	50%	-
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	139	1,214	1,286	51%	-
101.200241.000 (Police) Physicals & Testing	15,000	-	-	-	15,000	3,936	13,086	1,914	13%	-
101.200245.000 (Police) Citizen Academy & Cadet Program	17,000	-	-	-	17,000	-	-	17,000	100%	-
101.200246.000 (Police) Bicycle Program	7,000	-	-	-	7,000	-	-	7,000	100%	-
<b>POLICE - SUPPLIES</b>	<b>226,500</b>	<b>-</b>	<b>14,431</b>	<b>-</b>	<b>240,931</b>	<b>17,484</b>	<b>140,153</b>	<b>100,778</b>	<b>42%</b>	<b>-</b>

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101.200310.000	(Police) Legal Retainer	40,000	-	8,000	-	48,000	1,375	9,375	38,625	80%	
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	-	8,660	-	46,660	5,054	26,611	20,049	43%	
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	-	4,917	-	32,917	-	28,000	4,917	15%	
101.200342.000	(Police) Auto Insurance	20,000	-	2,360	-	22,360	5,326	9,398	12,962	58%	
101.200360.000	(Police) Repair & Maintenance	3,000	-	-	-	3,000	-	875	2,125	71%	
101.200374.000	(Police) Other Services & Charges	38,000	-	10,000	-	48,000	699	40,066	7,934	17%	
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	2,109	19,846	7,902	28%	
101.200394.000	(Police) Teletrac/GPS	8,700	-	-	-	8,700	543	5,451	3,249	37%	
101.200395.000	(Police) Mobile & Portable Radio Repair	2,500	-	-	-	2,500	-	-	2,500	100%	
<b>POLICE - OTHER SERVICES AND CHARGES</b>		<b>406,058</b>	<b>-</b>	<b>54,632</b>	<b>-</b>	<b>460,690</b>	<b>15,107</b>	<b>322,914</b>	<b>137,776</b>	<b>30%</b>	
101.200590.000	(Police) Unappropriated							33,698			
<b>TOTAL POLICE</b>		<b>2,758,287</b>	<b>-</b>	<b>132,695</b>	<b>-</b>	<b>2,890,982</b>	<b>285,180</b>	<b>2,206,829</b>	<b>684,153</b>	<b>24%</b>	
101.300111.000	(Clerk) Clerk-Treasurer Wages	47,500	22,500	-	-	70,000	8,077	53,606	16,394	23%	-
101.300112.000	(Clerk) Deputy Clerk Wages	45,000	10,000	-	-	55,000	6,346	46,538	8,462	15%	-
101.300131.000	(Clerk) FICA	7,200	3,500	-	-	10,700	1,062	7,366	3,334	31%	1,400
101.300133.000	(Clerk) Retirement	5,700	2,000	-	-	7,700	474	4,937	2,763	36%	1,500
101.300134.000	(Clerk) Health Insurance	22,000	8,000	-	-	30,000	2,325	24,981	5,019	17%	930
<b>CLERK - PERSONAL SERVICES</b>		<b>127,400</b>	<b>46,000</b>	<b>-</b>	<b>-</b>	<b>173,400</b>	<b>18,284</b>	<b>137,429</b>	<b>35,971</b>	<b>21%</b>	<b>3,830</b>
101.300230.000	(Clerk) Office Supplies	500	-	-	-	500	-	452	48	10%	-
101.300231.000	(Clerk) Supplies	3,000	-	-	-	3,000	71	1,707	1,293	43%	951
<b>CLERK - SUPPLIES</b>		<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>71</b>	<b>2,159</b>	<b>1,341</b>	<b>38%</b>	<b>951</b>
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%	369
<b>CLERK - OTHER SERVICES &amp; CHARGES</b>		<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>109</b>	<b>2,891</b>	<b>96%</b>	<b>2,869</b>
<b>TOTAL CLERK</b>		<b>133,900</b>	<b>46,000</b>	<b>-</b>	<b>-</b>	<b>179,900</b>	<b>18,354</b>	<b>139,697</b>	<b>40,203</b>	<b>22%</b>	<b>7,651</b>

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101.350120.000 (Planning) Planning Director	70,000	-	-	-	70,000	8,077	58,615	11,385	16%	-
101.350123.000 (Planning) Assitant Planning Director	48,000	-	-	-	48,000	4,615	33,373	14,627	30%	12,000
101.350124.000 (Planning) WPC Members	4,800	-	-	-	4,800	400	5,000	(200)	-4%	(900)
101.350130.000 (Planning) Unemployment	5,000	-	-	-	5,000	400	400	4,600	92%	4,527
101.350131.000 (Planning) FICA	9,100	-	-	-	9,100	1,012	7,161	1,939	21%	985
101.350132.000 (Planning) Retirement	14,200	-	-	-	14,200	948	9,356	4,844	34%	1,772
101.350134.000 (Planning) Health Insurance	22,603	-	-	-	22,603	4,957	20,823	1,780	8%	(2,873)
<b>PLANNING - PERSONAL SERVICES</b>	<b>173,703</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>173,703</b>	<b>20,409</b>	<b>134,728</b>	<b>38,975</b>	<b>22%</b>	<b>15,512</b>
101.350210.000 (Planning) Supplies	5,000	-	-	-	5,000	199	2,315	2,685	54%	2,222
<b>PLANNING - SUPPLIES</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>199</b>	<b>2,315</b>	<b>2,685</b>	<b>54%</b>	<b>2,222</b>
101.350311.000 (Planning) Professional Services - WPC Legal	20,000	-	-	-	20,000	-	18,502	1,498	7%	-
101.350315.000 (Planning) Professional Services - Legal	40,000	-	40,000	-	80,000	10,500	28,700	51,300	64%	45,560
101.350322.000 (Planning) Transportation	1,000	-	-	-	1,000	122	929	71	7%	(115)
101.350323.000 (Planning) Communication	3,000	-	-	-	3,000	105	723	2,278	76%	2,133
101.350362.000 (Planning) Continued Education/ Training	2,000	-	-	-	2,000	-	1,127	873	44%	647
101.350374.000 (Planning) Other Services & Charges	4,000	-	-	-	4,000	-	2,301	1,699	42%	1,238
<b>PLANNING - OTHER SERVICES &amp; CHARGES</b>	<b>70,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>110,000</b>	<b>10,727</b>	<b>52,282</b>	<b>57,718</b>	<b>52%</b>	<b>49,463</b>
101.350490.000 (Planning) Capital Outlay	5,000	-	-	-	5,000	-	589	4,411	88%	4,293
<b>PLANNING - CAPITAL OUTLAYS</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>589</b>	<b>4,411</b>	<b>88%</b>	<b>4,293</b>
<b>TOTAL PLANNING</b>	<b>253,703</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>293,703</b>	<b>31,335</b>	<b>189,915</b>	<b>103,788</b>	<b>35%</b>	<b>71,490</b>
101.400111.000 (Public Relations) Director Wages	77,250	-	-	-	77,250	8,905	65,302	11,948	15%	75
101.400112.000 (Public Relations) Assistant Director	60,000	-	-	(2,000)	58,000	6,577	48,231	9,769	17%	1,000
101.400131.000 (Public Relations) FICA	10,500	-	-	-	10,500	1,114	8,182	2,318	22%	624
101.400132.000 (Public Relations) Retirement	16,500	-	-	11,300	27,800	1,156	19,460	8,340	30%	4,802
101.400134.000 (Public Relations) Health Insurance	34,681	-	-	-	34,681	4,923	31,330	3,351	10%	735
<b>PUBLIC RELATIONS - PERSONAL SERVICES</b>	<b>198,931</b>	<b>-</b>	<b>-</b>	<b>9,300</b>	<b>208,231</b>	<b>22,674</b>	<b>172,504</b>	<b>35,727</b>	<b>17%</b>	<b>7,236</b>
101.400210.000 (Public Relations) Supplies	12,000	-	-	(9,300)	2,700	26	2,192	508	19%	69
<b>PUBLIC RELATIONS - SUPPLIES</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>(9,300)</b>	<b>2,700</b>	<b>26</b>	<b>2,192</b>	<b>508</b>	<b>19%</b>	<b>69</b>
101.400310.000 (Public Relations) Professional Memberships	1,000	-	-	1,000	2,000	-	1,780	220	11%	-
101.400311.000 (Public Relations) IT Services & Software	3,000	-	-	(1,000)	2,000	-	1,485	515	26%	-
<b>PUBLIC RELATIONS - OTHER SERVICES &amp; CHARGES</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>3,265</b>	<b>735</b>	<b>18%</b>	<b>-</b>
<b>TOTAL PUBLIC RELATIONS</b>	<b>214,931</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>214,931</b>	<b>22,700</b>	<b>177,962</b>	<b>36,969</b>	<b>17%</b>	<b>7,305</b>

# Town of Whitestown

Boone County, Indiana

2019 Management Report

YTD October 31, 2019; there should be 17% budget remaining

Projected YE Overspent Line-item  
Current Overspent Line-item



	2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation	2019 Total Spending Authority	MTD October 31, 2019 Expenditures	YTD October 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.450110.000 (Building) Director	75,000	-	-	-	75,000	8,654	62,654	12,346	16%	808
101.450111.000 (Building) Inspectors (2)	199,000	-	-	-	199,000	18,339	133,248	65,752	33%	42,019
101.450112.000 (Building) Administrative Assistant	35,000	-	-	-	35,000	4,165	31,490	3,510	10%	(2,044)
101.450131.000 (Building) FICA	24,000	-	-	-	24,000	2,317	16,989	7,011	29%	3,757
101.450132.000 (Building) Retirement	37,100	-	-	-	37,100	1,901	21,317	15,783	43%	7,330
101.450134.000 (Building) Health Insurance	89,492	-	-	-	89,492	6,807	45,071	44,421	50%	33,325
<b>BUILDING - PERSONAL SERVICES</b>	<b>459,592</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>459,592</b>	<b>42,183</b>	<b>310,769</b>	<b>148,823</b>	<b>32%</b>	<b>85,195</b>
101.450210.000 (Building) Supplies	5,000	-	-	-	5,000	15	1,549	3,451	69%	3,141
<b>BUILDING - SUPPLIES</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>15</b>	<b>1,549</b>	<b>3,451</b>	<b>69%</b>	<b>3,141</b>
101.450310.000 (Building) Fuel	5,000	-	-	-	5,000	319	3,287	1,713	34%	1,056
101.450311.000 (Building) Communication	7,500	-	-	-	7,500	550	2,437	5,063	68%	4,576
101.450312.000 (Building) Continued Education/Training	5,000	-	-	-	5,000	-	1,876	3,124	62%	2,749
101.450313.000 (Building) Other Services & Charges	10,000	-	-	-	10,000	1,058	5,862	4,138	41%	2,965
<b>BUILDING - OTHER SERVICES &amp; CHARGES</b>	<b>27,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,500</b>	<b>1,927</b>	<b>13,462</b>	<b>14,038</b>	<b>51%</b>	<b>11,345</b>
101.450410.000 (Building) Machinery, Equipment & Vehicles	5,000	-	-	-	5,000	-	777	4,223	84%	4,068
101.450411.000 (Building) Other Capital Outlays	45,000	-	1,485	-	46,485	-	15,307	31,178	67%	28,116
<b>BUILDING - CAPITAL OUTLAYS</b>	<b>50,000</b>	<b>-</b>	<b>1,485</b>	<b>-</b>	<b>51,485</b>	<b>-</b>	<b>16,084</b>	<b>35,401</b>	<b>69%</b>	<b>32,184</b>
<b>TOTAL BUILDING</b>	<b>542,092</b>	<b>-</b>	<b>1,485</b>	<b>-</b>	<b>543,577</b>	<b>44,126</b>	<b>341,865</b>	<b>201,712</b>	<b>37%</b>	<b>131,865</b>
101.500130.000 (Fleet) Unemployment	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
101.500131.000 (Fleet) FICA	3,000	-	-	-	3,000	363	3,183	(183)	-6%	(2,899)
101.500132.000 (Fleet) Retirement	3,000	-	-	-	3,000	-	-	3,000	100%	3,000
101.500134.000 (Fleet) Health Insurance	20,955	-	-	-	20,955	1,202	7,887	13,068	62%	11,074
<b>FLEET - PERSONAL SERVICES</b>	<b>31,955</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,955</b>	<b>1,565</b>	<b>11,070</b>	<b>20,885</b>	<b>65%</b>	<b>16,175</b>
101.500210.000 (Fleet) Supplies	25,000	-	-	-	25,000	1,867	19,181	5,819	23%	1,983
<b>FLEET - SUPPLIES</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>1,867</b>	<b>19,181</b>	<b>5,819</b>	<b>23%</b>	<b>1,983</b>
101.500310.000 (Fleet) Fuel	3,000	-	-	-	3,000	-	-	3,000	100%	3,000
101.500311.000 (Fleet) Equipment	5,000	-	-	-	5,000	-	2,012	2,988	60%	2,585
101.500312.000 (Fleet) Repairs	10,000	-	-	-	10,000	-	2,156	7,844	78%	7,413
101.500313.000 (Fleet) Software	5,000	-	-	-	5,000	-	3,348	1,652	33%	982
101.500314.000 (Fleet) Communication	2,000	-	-	-	2,000	-	-	2,000	100%	2,000
<b>FLEET - OTHER SERVICES &amp; CHARGES</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>7,516</b>	<b>17,484</b>	<b>70%</b>	<b>15,981</b>
101.500410.000 (Fleet) Other Capital Outlays	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
<b>FLEET - CAPITAL OUTLAYS</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>100%</b>	<b>5,000</b>
<b>TOTAL FLEET</b>	<b>86,955</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,955</b>	<b>3,433</b>	<b>37,767</b>	<b>49,188</b>	<b>57%</b>	<b>39,139</b>

**Town of Whitestown**

Boone County, Indiana

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Projected YE Overspent Line-item  
Current Overspent Line-item



	2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation	2019 Total Spending Authority	MTD October 31, 2019 Expenditures	YTD October 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.550110.000 (Facility Maint.) Superintendent	55,000	-	-	-	55,000	6,058	44,189	10,811	20%	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	455	3,284	2,816	46%	2,181
101.550132.000 (Facility Maint.) Retirement	6,600	-	-	-	6,600	452	4,979	1,621	25%	361
101.550134.000 (Facility Maint.) Health Insurance	8,877	-	-	-	8,877	1,210	7,994	883	10%	(1,161)
<b>FACILITY MAINTENANCE - PERSONAL SERVICES</b>	<b>102,577</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,577</b>	<b>8,175</b>	<b>60,446</b>	<b>42,131</b>	<b>41%</b>	<b>30,115</b>
101.550210.000 (Facility Maint.) Supplies	25,000	-	-	-	25,000	6,059	14,571	10,429	42%	7,515
<b>FACILITY MAINTENANCE - SUPPLIES</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>6,059</b>	<b>14,571</b>	<b>10,429</b>	<b>42%</b>	<b>7,515</b>
101.550310.000 (Facility Maint.) Fuel	4,000	-	-	-	4,000	162	1,717	2,283	57%	1,939
101.550311.000 (Facility Maint.) Equipment & Repairs	7,500	-	-	-	7,500	119	3,509	3,991	53%	3,289
101.550312.000 (Facility Maint.) Contractual Services	25,000	-	-	-	25,000	229	17,397	7,603	30%	4,123
101.550313.000 (Facility Maint.) Communication	2,500	-	-	-	2,500	42	391	2,109	84%	2,030
<b>FACILITY MAINTENANCE - OTHER SERVICES &amp; CHARGES</b>	<b>39,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,000</b>	<b>552</b>	<b>23,015</b>	<b>15,985</b>	<b>41%</b>	<b>11,382</b>
101.550410.000 (Facility Maint.) Capital Outlays	5,000	-	-	-	5,000	-	3,830	1,170	23%	-
<b>FACILITY MAINTENANCE - CAPTIAL OUTLAYS</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>3,830</b>	<b>1,170</b>	<b>23%</b>	<b>-</b>
<b>TOTAL FACILITY MAINTENANCE</b>	<b>171,577</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171,577</b>	<b>14,786</b>	<b>101,861</b>	<b>69,716</b>	<b>41%</b>	<b>49,013</b>
<b>101 - TOTAL GENERAL FUND</b>	<b>6,701,236</b>	<b>1,523,155</b>	<b>305,693</b>	<b>-</b>	<b>8,530,084</b>	<b>576,227</b>	<b>5,661,069</b>	<b>2,869,016</b>	<b>34%</b>	<b>4,466,420</b>
Budget Order	6,701,236									
Balanced Budget	-									
Additional Appropriation Order	1,523,155									
101.009590.000 Unappropriated Utility Reimbursement						15,138	381,432			(381,432)
101.950590.000 Unappropriated										
<b>TOTAL GENERAL FUND APPROPRIATED AND NON-APPROPRIATED</b>	<b>6,701,236</b>	<b>1,523,155</b>	<b>305,693</b>	<b>-</b>	<b>8,530,084</b>	<b>591,365</b>	<b>6,042,501</b>	<b>2,869,016</b>	<b>34%</b>	<b>4,084,988</b>

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201.300114.000 (MVH) Laborer Wages	263,000	-	-	-	263,000	26,997	231,196	31,804	12%	(18,103)
201.300115.000 (MVH) Street Superintendent	62,000	-	-	-	62,000	7,131	33,173	28,827	46%	31,204
201.300116.000 (MVH) Fleet Superintendent	62,000	-	-	-	62,000	6,923	48,231	13,769	22%	4,539
201.300131.000 (MVH) FICA	46,500	-	-	-	46,500	2,642	19,722	26,778	58%	22,500
201.300134.000 (MVH) Health Insurance	82,224	-	-	-	82,224	10,744	64,446	17,778	22%	2,491
<b>MVH - PERSONAL SERVICES</b>	<b>515,724</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>515,724</b>	<b>54,436</b>	<b>396,767</b>	<b>118,957</b>	<b>23%</b>	<b>42,631</b>
201.300200.000 (MVH) Miscellaneous Supplies	150,000	-	-	-	150,000	2,652	47,661	102,339	68%	92,807
201.300242.000 (MVH) Repairs & Maintenance	10,000	-	-	-	10,000	-	5,568	4,432	44%	3,318
201.300260.000 (MVH) Salt	150,000	-	-	-	150,000	-	36,848	113,152	75%	105,783
201.300290.000 (MVH) Stone/Gravel	40,000	-	-	-	40,000	2,509	24,135	15,865	40%	11,038
<b>MVH - SUPPLIES</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>5,161</b>	<b>114,211</b>	<b>235,789</b>	<b>67%</b>	<b>212,946</b>
201.300312.000 (MVH) Street Sweeping	20,000	-	-	-	20,000	-	6,465	13,535	68%	12,242
201.300313.000 (MVH) Contractual Services	423,937	176,063	-	(139,150)	460,850	-	77,152	383,698	83%	368,267
201.300360.000 (MVH) Street Lights	100,000	-	-	-	100,000	1,272	15,481	84,519	85%	81,423
<b>MVH - OTHER SERVICES &amp; CHARGES</b>	<b>543,937</b>	<b>176,063</b>	<b>-</b>	<b>(139,150)</b>	<b>580,850</b>	<b>1,272</b>	<b>99,097</b>	<b>481,752</b>	<b>83%</b>	<b>461,933</b>
201.300420.000 (MVH) Signage	30,000	-	-	-	30,000	590	5,899	24,101	80%	22,921
201.300440.000 (MVH) Machinery & Equipment	80,000	-	-	-	80,000	2,680	49,029	30,971	39%	21,166
201.300450.000 (MVH) Transportation Plan & ADA	40,000	-	-	-	40,000	-	-	40,000	100%	40,000
201.300490.000 (MVH) Other Capital Outlays	-	200,000	-	-	200,000	-	-	200,000	100%	200,000
<b>MVH - CAPITAL OUTLAYS</b>	<b>150,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>3,270</b>	<b>54,928</b>	<b>295,072</b>	<b>84%</b>	<b>284,086</b>
<b>201 - TOTAL MVH FUND APPROPRIATED</b>	<b>1,559,661</b>	<b>376,063</b>	<b>-</b>	<b>(139,150)</b>	<b>1,796,574</b>	<b>64,139</b>	<b>665,004</b>	<b>1,131,569</b>	<b>63%</b>	<b>1,001,596</b>
	Budget Order	1,559,661								
	Balanced Budget	-								
	Additional Appropriation Order	376,063								
201.950590.000 (MVH) Unappropriated						-	-			
<b>TOTAL MVH FUND APPROPRIATED AND NON-APPROPRIATED</b>	<b>1,559,661</b>	<b>376,063</b>	<b>-</b>	<b>(139,150)</b>	<b>1,796,574</b>	<b>64,139</b>	<b>665,004</b>	<b>1,131,569</b>	<b>63%</b>	<b>1,001,596</b>
202.000311.000 (LRS) Contractual Services	100,000	-	-	-	100,000	74,293	74,293	25,707	26%	25,707
<b>LRS - OTHER SERVICES &amp; CHARGES</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>74,293</b>	<b>74,293</b>	<b>25,707</b>	<b>26%</b>	<b>25,707</b>
<b>202 - TOTAL LRS FUND APPROPRIATED</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>74,293</b>	<b>74,293</b>	<b>25,707</b>	<b>26%</b>	<b>25,707</b>
	Budget Order	100,000								
	Balanced Budget	-								
	Additional Appropriation Order	-								
203.300313.000 (MVH Restricted) Contractual Services	-	-	-	139,150	139,150	-	-	139,150	100%	-
<b>MVH RESTRICTED - OTHER SERVICES &amp; CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139,150</b>	<b>139,150</b>	<b>-</b>	<b>-</b>	<b>139,150</b>	<b>100%</b>	<b>-</b>
<b>203 - TOTAL MVH RESTRICTED FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139,150</b>	<b>139,150</b>	<b>-</b>	<b>-</b>	<b>139,150</b>	<b>100%</b>	<b>-</b>



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2019 Management Report

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204.500117.000 (Parks) Parks & Recreation Director	80,000	-	-	-	80,000	9,519	69,808	10,192	13%	(2,500)
204.500118.000 (Parks) New Laborers (2)	15,000	-	-	-	15,000	-	14,489	511	3%	511
204.500119.000 (Parks) Full-time Staff Wages	190,000	-	-	-	190,000	27,221	160,082	29,918	16%	(8,402)
204.500120.000 (Parks) Part-time Staff Wages	5,000	-	-	-	5,000	-	5,502	(502)	-10%	(502)
204.500131.000 (Parks) FICA	24,000	-	-	-	24,000	2,759	19,094	4,906	20%	(1,676)
204.500134.000 (Parks) Health Insurance	62,593	-	-	-	62,593	7,341	43,121	19,472	31%	15,972
204.500135.000 (Parks) Worker's Comp	5,000	-	-	-	5,000	-	4,244	756	15%	756
204.500136.000 (Parks) Retirement	37,000	-	-	-	37,000	1,509	30,075	6,925	19%	1,902
<b>PARKS - PERSONAL SERVICES</b>	<b>418,593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>418,593</b>	<b>48,349</b>	<b>346,414</b>	<b>72,179</b>	<b>17%</b>	<b>6,061</b>
204.500210.000 (Parks) Supplies	10,000	-	-	-	10,000	884	6,540	3,460	35%	2,152
204.500211.000 (Parks) Other Supplies	5,000	-	-	-	5,000	127	1,195	3,805	76%	3,566
<b>PARKS - SUPPLIES</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>1,011</b>	<b>7,735</b>	<b>7,265</b>	<b>48%</b>	<b>5,718</b>
204.500311.000 (Parks) Professional Services	60,000	-	-	15,000	75,000	-	69,012	5,988	8%	-
204.500312.000 (Parks) Information Technology Services	15,000	-	-	-	15,000	287	11,899	3,101	21%	721
204.500313.000 (Parks) Continued Education/ Memberships	10,000	-	-	(2,500)	7,500	533	4,977	2,523	34%	1,528
204.500314.000 (Parks) Other Services & Charges	3,000	-	2,207	-	5,207	124	3,055	2,152	41%	1,541
204.500315.000 (Parks) Utilities	20,000	-	-	-	20,000	2,719	8,430	11,570	58%	9,884
204.500316.000 (Parks) Fuel	15,000	-	-	-	15,000	646	5,950	9,050	60%	7,860
204.500360.000 (Parks) Rentals	5,000	-	-	-	5,000	-	3,567	1,433	29%	720
204.500361.000 (Parks) Repair & Maintenance	25,000	-	-	(2,500)	22,500	1,140	18,782	3,718	17%	-
204.500370.000 (Parks) Special Events	20,000	-	5,572	(10,000)	15,572	-	11,384	4,188	27%	1,911
<b>PARKS - OTHER SERVICES &amp; CHARGES</b>	<b>173,000</b>	<b>-</b>	<b>7,779</b>	<b>-</b>	<b>180,779</b>	<b>5,449</b>	<b>137,057</b>	<b>43,722</b>	<b>24%</b>	<b>24,164</b>
204.500425.000 (Parks) Infrastructure	121,771	128,229	-	-	250,000	47,080	169,835	80,165	32%	46,198
204.500430.000 (Parks) Other Capital Outlays	-	50,000	-	-	50,000	-	-	50,000	0%	50,000
204.500440.000 (Parks) Machinery & Equipment	75,000	-	28,838	-	103,838	-	58,922	44,917	43%	-
<b>PARKS - CAPITAL OUTLAYS</b>	<b>196,771</b>	<b>178,229</b>	<b>28,838</b>	<b>-</b>	<b>403,838</b>	<b>47,080</b>	<b>228,757</b>	<b>175,081</b>	<b>43%</b>	<b>96,198</b>
<b>204 - TOTAL PARKS FUND APPROPRIATED</b>	<b>803,364</b>	<b>178,229</b>	<b>36,617</b>	<b>-</b>	<b>1,018,210</b>	<b>101,890</b>	<b>719,963</b>	<b>298,247</b>	<b>29%</b>	<b>132,141</b>
	<b>Budget Order</b>	<b>803,364</b>								
	<b>Balanced Budget</b>	<b>-</b>								

# Town of Whitestown

Boone County, Indiana

2019 Management Report

YTD October 31, 2019; there should be 17% budget remaining

Projected YE Overspent Line-item  
Current Overspent Line-item



		2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation	2019 Total Spending Authority	MTD October 31, 2019 Expenditures	YTD October 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
401	(CCI) Improvements	10,000	-	-	-	10,000	-	-	10,000	100%	10,000
	Budget Order	10,000									
	Balanced Budget	-									
	(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	-	-	-	-	-	-	-	-	0%	-
650	RDC Fund	-	-	-	-	-	-	-	-	0%	-
	Does not require appropriation	-									
230	Police Deferral/ Other Services	15,000	-	-	-	15,000	1,234	6,889	8,111	54%	6,733
	Additional Appropriation Order										
217	Police Donation	500	-	-	-	500	917	1,415	(915)	0%	-
	Does not require appropriation										
231	Seized Assets	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
	Additional Appropriation Order										
211	Parks Non-reverting	-	-	-	-	-	10,006	129,788	(129,788)	0%	(155,745)
	Additional Appropriation Order										
273	Human Relations	-	-	-	-	-	-	-	-	0%	-
	Additional Appropriation Order										
275	Security Deposit Refund	-	-	-	-	-	870	3,882	(3,882)	0%	-
	Does not require appropriation										
403	Non-Reverting Parks	-	-	-	-	-	-	-	-	0%	-
	Additional Appropriation Order										
454	Park Impact Fee	333,000	-	-	-	333,000	-	416,621	(83,621)	-25%	(83,621)
670	Revolving Fund	-	-	-	-	-	-	-	-	0%	-
925	Local Road & Bridge Matching Grant	-	260,858	-	-	260,858	143,613	260,858	-	0%	-

**Town of Whitestown**

Boone County, Indiana

2019 Management Report

YTD October 31, 2019; there should be 17% budget remaining

Projected YE Overspent Line-item  
Current Overspent Line-item



		2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation	2019 Total Spending Authority	MTD October 31, 2019 Expenditures	YTD October 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
187.362111.000	(Fire) Fire Chief Wages	93,055	-	-	-	93,055	20,076	84,222	8,833	9%	
187.362114.000	(Fire) Overtime	85,000	-	-	-	85,000	5,648	47,049	37,951	45%	
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	18,462	110,769	32,231	23%	
187.362121.000	(Fire) Shift FF Full Time	972,363	901,677	-	-	1,874,040	280,713	1,451,872	422,168	23%	
187.362131.000	(Fire) FICA	176,972	-	-	-	176,972	25,577	133,715	43,257	24%	
187.362132.000	(Fire) PERF	465,887	-	-	-	465,887	35,295	339,278	126,609	27%	
187.362133.000	(Fire) Ride Out Pay	26,000	-	-	-	26,000	1,678	13,966	12,035	46%	
187.362134.000	(Fire) Health Insurance	719,000	-	-	-	719,000	96,597	473,904	245,096	34%	
187.362137.000	(Fire) Holidays	10,000	-	-	-	10,000	1,300	8,900	1,100	11%	
187.362139.000	(Fire) Stack Pays	12,000	-	-	-	12,000	-	-	12,000	100%	
<b>FIRE - PERSONAL SERVICES</b>		<b>2,767,977</b>	<b>901,677</b>	<b>-</b>	<b>-</b>	<b>3,669,654</b>	<b>485,345</b>	<b>2,715,983</b>	<b>953,671</b>	<b>26%</b>	
187.362231.000	(Fire) Supplies	60,000	-	-	-	60,000	1,239	42,355	17,645	29%	
187.362232.000	(Fire) Apparatus Maintenance	35,000	-	-	-	35,000	4,809	31,805	3,195	9%	
187.362233.000	(Fire) EMS Supplies	10,000	-	-	-	10,000	65	1,675	8,325	83%	
187.362236.000	(Fire) Uniforms	30,000	-	-	-	30,000	1,325	24,868	5,132	17%	
187.362238.000	(Fire) Personal Protective Equipment	75,000	-	-	-	75,000	-	55,910	19,090	25%	
<b>FIRE - SUPPLIES</b>		<b>210,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210,000</b>	<b>7,438</b>	<b>156,613</b>	<b>53,387</b>	<b>25%</b>	
187.362324.000	(Fire) Communication	11,000	-	-	-	11,000	467	4,901	6,099	55%	
187.362330.000	(Fire) Fuel	45,000	-	-	-	45,000	3,101	33,709	11,291	25%	
187.362341.000	(Fire) Workman's Comp. Insurance	61,300	-	-	-	61,300	-	54,766	6,534	11%	
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	5,570	55,466	16,534	23%	
187.362355.000	(Fire) Training & Safety Materials	20,000	-	-	-	20,000	1,065	12,211	7,789	39%	
187.362356.000	(Fire) Tracking Software	27,000	-	-	-	27,000	-	13,849	13,151	49%	
187.362357.000	(Fire) Physicals	35,000	-	-	-	35,000	1,569	30,981	4,019	11%	
187.362373.000	(Fire) Debt Service	98,842	500,000	-	-	598,842	-	597,824	1,018	0%	
187.362374.000	(Fire) Other Services and Charges	66,500	-	-	(9,872)	56,628	2,982	29,550	27,077	48%	
<b>FIRE - OTHER SERVICES &amp; CHARGES</b>		<b>475,642</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>975,642</b>	<b>14,754</b>	<b>882,131</b>	<b>93,511</b>	<b>10%</b>	
187.362472.000	(Fire) Other Capital Outlays	139,597	-	-	-	139,597	1,637	52,366	87,231	62%	
<b>FIRE - CAPITAL OUTLAYS</b>		<b>139,597</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139,597</b>	<b>1,637</b>	<b>52,366</b>	<b>87,231</b>	<b>62%</b>	
<b>187 - TOTAL FIRE FUND</b>		<b>3,593,216</b>	<b>1,401,677</b>	<b>-</b>	<b>-</b>	<b>4,994,893</b>	<b>509,173</b>	<b>3,807,093</b>	<b>1,187,800</b>	<b>24%</b>	
	Budget Order	3,593,216									
	Balanced Budget	-									
187.362590.000	Fire Unappropriated										
<b>TOTAL FIRE FUND APPROPRIATED/NON-APPROPRIATED</b>		<b>3,593,216</b>	<b>1,401,677</b>	<b>-</b>	<b>-</b>	<b>4,994,893</b>	<b>509,173</b>	<b>3,807,093</b>	<b>1,187,800</b>	<b>24%</b>	<b>\$ 4,994,893</b>

# Town of Whitestown

Boone County, Indiana

2019 Management Report

YTD October 31, 2019; there should be 17% budget remaining

Projected YE Overspent Line-item  
Current Overspent Line-item



	2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation	2019 Total Spending Authority	MTD October 31, 2019 Expenditures	YTD October 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
<b>318 FIRE LEASE RENTAL PAYMENT</b>	<b>147,800</b>	-	-	-	<b>147,800</b>	-	<b>144,000</b>	<b>3,800</b>	<b>3%</b>	<b>\$ 3,800</b>
Budget Order	147,800									
351.000101.000 (Debt Service) Principal	500,000	-	250,000	-	750,000	-	500,000	250,000	33%	-
351.000102.000 (Debt Service) Interest	17,700	-	12,600	-	30,300	-	22,700	7,600	25%	7,600
351.001103.000 (Debt Service) Paying Agent	-	-	-	-	-	-	-	-	0%	-
<b>SPECIAL PROJECT GO BOND DEBT SERVICE</b>	<b>517,700</b>	-	<b>262,600</b>	-	<b>780,300</b>	-	<b>522,700</b>	<b>257,600</b>	<b>33%</b>	<b>7,600</b>
Budget Order \$	517,700									
625.000233.000 (EMS) Supplies & Equipment	-	30,000	-	-	30,000	1,517	20,069	9,931	33%	5,917
<b>TOTAL EMS - SUPPLIES</b>	-	<b>30,000</b>	-	-	<b>30,000</b>	<b>1,517</b>	<b>20,069</b>	<b>9,931</b>	<b>33%</b>	<b>5,917</b>
625.000100.000 (EMS) Other Services and Charges	-	20,000	-	-	20,000	818	11,361	8,639	43%	6,366
625.000355.000 (EMS) Training	-	10,000	-	-	10,000	-	7,450	2,550	26%	1,060
<b>TOTAL EMS - OTHER SERVICES AND CHARGES</b>	-	<b>30,000</b>	-	-	<b>30,000</b>	<b>818</b>	<b>18,811</b>	<b>11,189</b>	<b>37%</b>	<b>7,426</b>
625.000472.000 (EMS) Capital Outlays	-	60,000	-	-	60,000	-	45,066	14,934	25%	-
<b>TOTAL EMS - CAPITAL OUTLAYS</b>	-	<b>60,000</b>	-	-	<b>60,000</b>	-	<b>45,066</b>	<b>14,934</b>	<b>25%</b>	<b>-</b>
625.950530.000 (EMS) Unappropriated	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EMS</b>	-	<b>120,000</b>	-	-	<b>120,000</b>	<b>2,335</b>	<b>83,946</b>	<b>36,054</b>	<b>30%</b>	<b>13,344</b>
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	-	-	-	53,000	10,096	47,019	5,981	11%	-
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	-	-	-	47,000	-	41,443	5,557	12%	-
249.200131.000 (LIT PS - Police) FICA	50,000	-	-	-	50,000	-	48,673	1,327	3%	-
249.200132.000 (LIT PS - Police) Police Pension	145,000	-	-	-	145,000	16,154	112,501	32,499	22%	-
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	-	-	-	315,740	28,529	212,367	103,373	33%	-
249.200135.000 (LIT PS - Police) Shift Differential	10,000	-	-	-	10,000	-	1,017	8,983	90%	-
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	-	7,462	1,483	17%	-
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	20,769	100,000	21,000	17%	-
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%	-
<b>LIT PUBLIC SAFETY - PERSONAL SERVICES</b>	<b>1,384,757</b>	-	<b>7,352</b>	-	<b>1,392,109</b>	<b>75,548</b>	<b>1,195,706</b>	<b>196,403</b>	<b>14%</b>	

# Town of Whitestown

Boone County, Indiana

2019 Management Report

YTD October 31, 2019; there should be 17% budget remaining

Projected YE Overspent Line-item  
Current Overspent Line-item



		2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation	2019 Total Spending Authority	MTD October 31, 2019 Expenditures	YTD October 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
249.200231.000	(LIT PS - Police) Operating Supplies	20,000	-	-	-	20,000	-	14,196	5,804	29%	
249.200232.000	(LIT PS - Police) Fuel	40,000	-	-	-	40,000	-	35,753	4,247	11%	
249.200236.000	(LIT PS - Police) Uniforms	25,000	-	-	-	25,000	-	24,325	675	3%	
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	-	-	-	20,000	(119)	15,548	4,452	22%	
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	2,854	39,354	10,646	21%	
249.362231.000	(LIT PS - Fire) Supplies	35,000	-	-	-	35,000	819	25,232	9,768	28%	
<b>LIT PUBLIC SAFETY - SUPPLIES</b>		<b>196,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>196,000</b>	<b>3,554</b>	<b>160,393</b>	<b>35,607</b>	<b>18%</b>	
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	5,380	21,341	18,659	47%	
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	970	19,110	-	15,970	3,140	16%	
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	202	21,315	685	3%	
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	-	-	178,813	100%	
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	-	106,220	83,538	44%	
249.362374.000	(LIT PS - Fire) Other Services & Charges	6,500	-	-	-	6,500	-	6,295	205	3%	
<b>TOTAL LIT PS - OTHER SERVICES AND CHARGES</b>		<b>939,365</b>	<b>-</b>	<b>3,140</b>	<b>(280,000)</b>	<b>662,505</b>	<b>5,582</b>	<b>369,893</b>	<b>292,612</b>	<b>44%</b>	
249.200440.000	(LIT PS - Police) New Equipment	30,000	-	3,040	80,000	113,040	1,762	15,265	97,775	86%	
249.362472.000	(LIT PS - Fire) Capital Outlay	35,403	-	-	200,000	235,403	126,160	190,384	45,019	19%	
<b>TOTAL LIT PUBLIC SAFETY - CAPITAL OUTLAYS</b>		<b>65,403</b>	<b>-</b>	<b>3,040</b>	<b>280,000</b>	<b>348,443</b>	<b>127,922</b>	<b>205,650</b>	<b>142,794</b>	<b>41%</b>	
<b>TOTAL LIT PUBLIC SAFETY FUND</b>		<b>2,585,525</b>	<b>-</b>	<b>13,532</b>	<b>-</b>	<b>2,599,057</b>	<b>212,606</b>	<b>1,931,641</b>	<b>667,416</b>	<b>26%</b>	

# Town of Whitestown

Boone County, Indiana

2019 Management Report - Police/Fire/LIT Combined  
 YTD Octobr 31, 2019; there should be 17% budget remaining



		2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	October Expenditures	YTD October 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.200111.000	(Police) Chief Wages	100,500	-	-	-	100,500	11,538	84,615	15,885	16%	500
249.200111.000	(LIT PS - Police) Chief Wages	-	-	-	-	-	-	-	-	0%	-
101.200112.000	(Police) Full Time Wages	1,543,929	-	-	(20,000)	1,523,929	174,702	1,236,286	287,643	19%	61,527
249.200112.000	(LIT PS - Police) Full Time Wages	-	-	7,352	-	7,352	-	7,352	-	0%	-
101.200113.000	(Police) Board Wages	4,800	-	-	-	4,800	1,000	4,600	200	4%	(720)
101.200114.000	(Police) Civilian Wages	35,000	-	7,528	-	42,528	-	26,923	15,605	37%	8,142
249.200114.000	(LIT PS - Police) Civilian Wages	53,000	-	-	-	53,000	10,096	47,019	5,981	11%	-
101.200115.000	(Police) Comp Pay	15,000	-	-	20,000	35,000	1,427	29,108	5,892	17%	148
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	1,000	5,686	9,314	62%	13,280
249.200116.000	(LIT PS - Police) Police Overtime	5,000	-	-	-	5,000	-	-	5,000	100%	-
101.200117.000	(Police) Special Pays	53,000	-	-	-	53,000	13,655	52,809	191	0%	(11,389)
249.200117.000	(LIT PS - Police) Special Pays	47,000	-	-	-	47,000	-	41,443	5,557	12%	-
101.200131.000	(Police) FICA	70,000	-	-	-	70,000	16,085	66,934	3,066	4%	(16,627)
249.200131.000	(LIT PS - Police) FICA	50,000	-	-	-	50,000	-	48,673	1,327	3%	-
101.200132.000	(Police) Police Pension	130,000	-	53,951	-	183,951	-	53,951	130,000	71%	132,235
249.200132.000	(LIT PS - Police) Police Pension	145,000	-	-	-	145,000	16,154	112,501	32,499	22%	-
101.200133.000	(Police) Longevity Pay	11,500	-	2,153	-	13,653	1,869	7,761	5,892	43%	3,621
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	25,922	122,426	(2,426)	-2%	40,076
249.200134.000	(LIT PS - Police) Health Insurance	315,740	-	-	-	315,740	28,529	212,367	103,373	33%	-
101.200135.000	(Police) Shift Differential	12,000	-	-	-	12,000	2,566	11,957	43	0%	6,667
249.200135.000	(LIT PS - Police) Shift Differential	10,000	-	-	-	10,000	-	1,017	8,983	90%	-
101.200137.000	(Police) Civilian PERF Pension	15,000	-	-	-	15,000	2,824	7,007	7,993	53%	4,440
249.200137.000	(LIT PS - Police) Civilian PERF Pension	21,800	-	-	-	21,800	-	20,375	1,425	7%	-
<b>POLICE - PERSONAL SERVICES</b>		<b>2,788,769</b>	<b>-</b>	<b>70,984</b>	<b>-</b>	<b>2,859,753</b>	<b>307,368</b>	<b>2,215,035</b>	<b>644,718</b>	<b>23%</b>	<b>241,900</b>
101.200231.000	(Police) Operating Supplies	63,500	-	6,000	-	69,500	2,899	38,509	30,991	45%	26,254
249.200231.000	(LIT PS - Police) Operating Supplies	20,000	-	-	-	20,000	-	14,196	5,804	29%	-
101.200232.000	(Police) Fuel	70,000	-	5,606	-	75,606	10,169	59,946	15,660	21%	768
249.200232.000	(LIT PS - Police) Fuel	40,000	-	-	-	40,000	-	35,753	4,247	11%	-
101.200233.000	(Police) Vests	10,000	-	2,825	-	12,825	-	7,959	4,866	38%	3,274
101.200236.000	(Police) Uniforms	33,000	-	-	-	33,000	341	16,545	16,455	50%	8,956
249.200236.000	(LIT PS - Police) Uniforms	25,000	-	-	-	25,000	-	24,325	675	3%	-
101.200237.000	(Police) Fleet Body Repair	7,000	-	-	-	7,000	-	2,635	4,365	62%	3,255
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%	988
249.200238.000	(LIT PS - Police) Radar Maint & Re-Cert.	1,000	-	-	-	1,000	-	1,000	-	0%	-
249.200239.000	(LIT PS - Police) K9 Program & Health	20,000	-	-	-	20,000	(119)	15,548	4,452	22%	1,343
101.200240.000	(Police) Annual Awards Banquet	2,500	-	-	-	2,500	139	1,214	1,286	51%	4,232
249.200240.000	(LIT PS - Police) Annual Awards Banquet	2,000	-	-	-	2,000	-	2,000	-	0%	-

# Town of Whitestown

Boone County, Indiana

2019 Management Report - Police/Fire/LIT Combined  
YTD Octobr 31, 2019; there should be 17% budget remaining



	2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	October Expenditures	YTD October 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.200241.000 (Police) Physicals & Testing	15,000	-	-	-	15,000	3,936	13,086	1,914	13%	(703)
101.200245.000 (Police) Citizen Academy & Cadet Program	17,000	-	-	-	17,000	-	-	17,000	100%	17,000
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	2,854	39,354	10,646	21%	2,775
<b>POLICE - SUPPLIES</b>	<b>387,500</b>	<b>-</b>	<b>14,431</b>	<b>-</b>	<b>401,931</b>	<b>20,218</b>	<b>275,314</b>	<b>126,617</b>	<b>32%</b>	<b>75,143</b>
101.200310.000 (Police) Legal Retainer	40,000	-	8,000	-	48,000	1,375	9,375	38,625	80%	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%	19,911
101.200320.000 (Police) Cell Phones/Air Cards	38,000	-	8,660	-	46,660	5,054	26,611	20,049	43%	29,117
249.200320.000 (LIT PS - Police) Cell Phones/Air Cards	40,000	-	-	-	40,000	5,380	21,341	18,659	47%	-
101.200324.000 (Police) Transportation & Mileage	500	-	-	-	500	-	-	500	100%	500
101.200326.000 (Police) Computers	6,000	-	-	-	6,000	-	-	6,000	100%	8,411
249.200326.000 (LIT PS - Police) Computers	15,000	-	-	-	15,000	-	10,491	4,509	30%	-
101.200330.000 (Police) Printing & Advertising	750	-	-	-	750	-	95	655	87%	636
101.200341.000 (Police) Workers Compensation	28,000	-	4,917	-	32,917	-	28,000	4,917	15%	8,057
249.200341.000 (LIT PS - Police) Workers Compensation	15,000	-	3,140	970	19,110	-	15,970	3,140	16%	-
101.200342.000 (Police) Auto Insurance	20,000	-	2,360	-	22,360	5,326	9,398	12,962	58%	8,413
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	-	875	2,125	71%	2,150
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	699	40,066	7,934	17%	(3,584)
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%	923
101.200393.000 (Police) Software License Fees	22,000	-	5,748	-	27,748	2,109	19,846	7,902	28%	5,923
249.200393.000 (LIT PS - Police) Software License Fees	22,000	-	-	-	22,000	202	21,315	685	3%	-
101.200394.000 (Police) Teletrac/GPS	8,700	-	-	-	8,700	543	5,451	3,249	37%	2,317
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	-	-	178,813	100%	178,813
<b>POLICE - OTHER SERVICES AND CHARGES</b>	<b>1,129,465</b>	<b>-</b>	<b>57,772</b>	<b>-</b>	<b>1,187,237</b>	<b>20,689</b>	<b>560,591</b>	<b>626,646</b>	<b>53%</b>	<b>588,246</b>
249.200440.000 (LIT PS - Police) New Equipment	30,000	-	3,040	80,000	113,040	1,762	15,265	97,775	1	94,722
<b>POLICE - CAPITAL OUTLAYS</b>	<b>30,000</b>	<b>-</b>	<b>3,040</b>	<b>80,000</b>	<b>113,040</b>	<b>1,762</b>	<b>15,265</b>	<b>97,775</b>	<b>86%</b>	<b>94,722</b>
101.200590.000 (Police) Unappropriated							33,698			
<b>TOTAL POLICE</b>	<b>4,335,734</b>	<b>-</b>	<b>146,227</b>	<b>80,000</b>	<b>4,561,961</b>	<b>350,037</b>	<b>3,099,903</b>	<b>1,462,058</b>	<b>32%</b>	<b>959,574</b>

# Town of Whitestown

Boone County, Indiana

2019 Management Report - Police/Fire/LIT Combined  
 YTD Octobr 31, 2019; there should be 17% budget remaining



	2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	October Expenditures	YTD October 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
187.362111.000 (Fire) Fire Chief Wages	93,055	-	-	-	93,055	20,076	84,222	8,833	9%	(6,353)
249.362111.000 (LIT PS - Fire) Fire Chief's Wages	8,945	-	-	-	8,945	-	7,462	1,483	17%	
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	-	-	-	85,000	5,648	47,049	37,951	45%	28,914
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%	5,700
249.362116.000 (LIT PS - Fire) Deputy Chief - FT	121,000	-	-	-	121,000	20,769	100,000	21,000	17%	
187.362117.000 (Fire) Division Chief - PT	-	-	-	-	-	-	-	-	0%	-
187.362118.000 (Fire) Fire Marshall/Division Chief	143,000	-	-	-	143,000	18,462	110,769	32,231	23%	8,000
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	280,713	1,451,872	422,168	23%	95,220
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	25,577	133,715	43,257	24%	19,145
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	35,295	339,278	126,609	27%	58,741
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	1,678	13,966	12,035	46%	9,495
187.362134.000 (Fire) Health Insurance	719,000	-	-	-	719,000	96,597	473,904	245,096	34%	144,386
249.362134.000 (LIT PS - Fire) Health Insurance	80,000	-	-	-	80,000	-	80,000	-	0%	
187.362137.000 (Fire) Holidays	10,000	-	-	-	10,000	1,300	8,900	1,100	11%	(700)
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
<b>FIRE - PERSONAL SERVICES</b>	<b>3,489,694</b>	<b>901,677</b>	<b>-</b>	<b>-</b>	<b>4,391,371</b>	<b>506,114</b>	<b>3,406,718</b>	<b>984,653</b>	<b>22%</b>	<b>374,550</b>
187.362231.000 (Fire) Supplies	60,000	-	-	-	60,000	1,239	42,355	17,645	29%	13,896
249.362231.000 (LIT PS - Fire) Supplies	35,000	-	-	-	35,000	819	25,232	9,768	28%	
187.362232.000 (Fire) Apparatus Maintenance	35,000	-	-	-	35,000	4,809	31,805	3,195	9%	(3,166)
187.362233.000 (Fire) EMS Supplies	10,000	-	-	-	10,000	65	1,675	8,325	83%	7,990
187.362236.000 (Fire) Uniforms	30,000	-	-	-	30,000	1,325	24,868	5,132	17%	158
187.362238.000 (Fire) Personal Protective Equipment	75,000	-	-	-	75,000	-	55,910	19,090	25%	7,908
<b>FIRE - SUPPLIES</b>	<b>245,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>245,000</b>	<b>8,257</b>	<b>181,845</b>	<b>63,155</b>	<b>26%</b>	<b>26,786</b>



# Town of Whitestown

Boone County, Indiana

2019 Management Report - Police/Fire/LIT Combined  
 YTD Octobr 31, 2019; there should be 17% budget remaining



	2019 Budget (per Gateway)	2019 Additional Appropriations	2018 Encumbrance	Transfer of Appropriation per Ordinance	2019 Total Spending Authority	October Expenditures	YTD October 31, 2019 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
187.362324.000 (Fire) Communication	11,000	-	-	-	11,000	467	4,901	6,099	55%	5,119
187.362326.000 (Fire) Computer IT	-	-	-	-	-	-	-	-	0%	-
187.362328.000 (Fire) Mobile Fire	-	-	-	-	-	-	-	-	0%	-
187.362330.000 (Fire) Fuel	45,000	-	-	-	45,000	3,101	33,709	11,291	25%	4,549
187.362341.000 (Fire) Workman's Comp. Insurance	61,300	-	-	-	61,300	-	54,766	6,534	11%	48,845
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	5,570	55,466	16,534	23%	5,441
187.362355.000 (Fire) Training & Safety Materials	20,000	-	-	-	20,000	1,065	12,211	7,789	39%	5,346
187.362356.000 (Fire) Tracking Software	27,000	-	-	-	27,000	-	13,849	13,151	49%	10,381
187.362357.000 (Fire) Physicals	35,000	-	-	-	35,000	1,569	30,981	4,019	11%	-
249.362357.000 (LIT PS - Fire) Physicals	5,000	-	-	-	5,000	-	5,000	-	0%	4,019
187.362373.000 (Fire) Debt Service	98,842	500,000	-	-	598,842	-	597,824	1,018	0%	318,240
249.362373.000 (LIT PS - Fire) Debt Service	189,758	-	-	-	189,758	-	106,220	83,538	44%	-
187.362374.000 (Fire) Other Services and Charges	66,500	-	-	(9,872)	56,628	2,982	29,550	27,077	48%	20,113
249.362374.000 (LIT PS - Fire) Other Services & Charges	6,500	-	-	-	6,500	-	6,295	205	3%	-
<b>FIRE - OTHER SERVICES &amp; CHARGES</b>	<b>691,600</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>1,191,600</b>	<b>14,754</b>	<b>1,014,347</b>	<b>177,253</b>	<b>15%</b>	<b>167,124</b>
187.362472.000 (Fire) Other Capital Outlays	139,597	-	-	-	139,597	-	52,366	87,231	62%	83,699
249.362472.000 (LIT PS - Fire) Capital Outlay	35,403	-	-	200,000	235,403	126,160	190,384	45,019	19%	-
<b>FIRE - CAPITAL OUTLAYS</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>375,000</b>	<b>126,160</b>	<b>242,751</b>	<b>132,249</b>	<b>35%</b>	<b>83,699</b>
(Fire) Unappropriated										
<b>187 - TOTAL FIRE FUND</b>	<b>4,601,294</b>	<b>1,401,677</b>	<b>-</b>	<b>200,000</b>	<b>6,202,971</b>	<b>655,286</b>	<b>4,845,660</b>	<b>1,357,311</b>	<b>22%</b>	<b>652,159</b>

# Town of Whitestown

Boone County, Indiana

2019 Management Report - Cash Balances  
YTD October 31, 2019



	<u>Oct 31, 2019</u>	<u>Sept 30, 2019</u>	<u>Aug 31, 2019</u>	<u>July 31, 2019</u>	<u>June 30, 2019</u>	<u>May 31, 2019</u>
General	2,860,644	2,898,565	3,119,946	3,180,848	3,122,917	2,551,356
Fire	(1,028,344)	(479,184)	(44,067)	313,085	697,132	(831,055)
MVH	1,098,789	1,148,125	1,178,842	1,260,983	1,303,693	642,264
LRS	200,118	185,333	170,605	164,070	150,876	137,523
Parks & Rec	(109,393)	(5,636)	155,177	197,306	272,338	(129,709)
Park Nonreverting Oper.	62,919	69,431	57,546	70,076	72,964	73,770
Police Donations	12,384	11,822	11,780	9,801	8,651	7,741
Police - Deferral	44,681	45,475	45,688	47,768	50,541	50,630
Police - Drug Money	6,849	6,849	6,849	6,849	6,849	6,849
Police - Continuing Ed	34,934	34,568	33,418	32,830	32,415	32,130
Police - Grants	2,954	2,954	2,954	2,954	2,954	2,954
User Fees	349	349	350	349	349	349
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	641,478	661,752	535,637	404,381	352,689	201,363
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	4,150	500	500	500	500	500
Security Deposit	1,459	1,794	1,794	1,494	1,024	1,146
Compact Fees	61,749	55,025	48,362	41,695	35,027	32,716
Fire Acquisition	(42,046)	(42,046)	(42,046)	29,454	29,454	(44,217)
2016 GO Bond Construction	-	-	-	-	-	-
GO Bond Debt Service	80,845	80,845	80,845	80,845	340,945	75,682
CCI	52,350	52,350	52,350	52,350	52,350	43,725
CCD	396,518	396,518	396,518	396,518	396,518	320,949
Parks - Non-Reverting Capital	165,500	21,500	20,000	17,000	17,000	12,544
Impact Fee	625,861	594,130	697,699	923,792	945,497	932,552
Ambulance	193,274	183,156	161,691	163,822	160,738	150,477
RDC	21,977	14,251	(150,749)	(150,749)	(150,749)	12,251
Payroll	118,604	685,943	(6,352)	18,329	29,149	42,403
Local Road & Bridge Matching Grant	143,613	143,613	143,613	260,858	260,858	-
MVH Restricted Fund	139,150	124,348	-	-	-	-
Fire Grants Operating Fund	500	500	-	-	-	-
Revolving Fund	40,000	40,000	-	-	-	-