

TOWN OF WHITESTOWN

Budget Book - Draft 3

Table of Contents

August 30, 2019

101 General Fund	1-9
<hr/>	
Departments within the General Fund	
Town	1-2
Court	3
Police	4-5
Clerk	5
Planning & Zoning	6
Public Relations	6
Building	7
Fleet	8
Facility Maintenance	9
101 General Fund Total	9

Other Funds	10-20
<hr/>	
187 Fire Fund	10-11
201 Motor Vehicle Highway	12
202 Local Road & Street	13
203 MVH Restricted	13
204 Parks & Recreation	14
211 Parks Non-Reverting	15
217 Police Donation	15
230 Police Deferral	15
231 Seized Assets	15
233 Law Enforcement Training	15
234 Police Grant	15
237 Court Costs	15
245 Rainy Day Fund	15
249 LIT Public Safety (Police)	16-17
249 LIT Public Safety (Fire & Total)	18
318 Fire Lease Rental	19
351 GO Bond - Debt Service	19
401 Cumulative Capital Improvement	19
402 Cumulative Capital Development	19
454 Park Impact Fee	19
625 EMS	20

TOWN OF WHITESTOWN

2020 Budget Book - DRAFT 3

August 30, 2019

Updates per Nathan on 08/20/2019
Health Insurance Updates per Town on 08/28/2019



	2018 Actual Expenditures	2019 Adopted Budget	2019 Spending Authority	Expenditures Thru June 30, 2019	Amount Remaining	% Remaining (pro rata spending = 50.0% remaining)	2020 Department / Advertised Budget	\$ Inc/(Dec) over 2019 Spending Authority	% Inc/ (Dec) over 2019 Spending Authority
101.018111.000 (Town) Manager Wages	110,442	107,000	107,000	52,975	54,025	50%	107,000	-	0%
101.018113.000 (Town) Council Wages	-	-	-	12,000	(12,000)	0%	-	-	0%
101.008113.000 (Town) Council Wages	24,000	24,000	24,000	-	24,000	100%	24,000	-	0%
101.018119.000 (Town) Assistant Town Manager	-	-	-	-	-	0%	95,000	95,000	100%
101.018120.000 (Town) Finance & Budget Analyst	27,397	50,000	50,000	24,423	25,577	51%	55,000	5,000	10%
101.018121.000 (Town) Director of Human Resources	-	60,000	60,000	26,769	33,231	55%	60,000	-	0%
101.018123.000 (Town) Constituent Services EH	31,140	38,000	38,000	20,123	17,877	47%	43,000	5,000	13%
101.018124.000 (Town) Executive Asst.	29,100	57,000	57,000	18,325	38,675	68%	57,000	-	0%
101.018130.000 (Town) Unemployment	-	7,000	7,000	-	7,000	100%	7,000	-	0%
101.018131.000 (Town) FICA	16,890	22,000	22,000	11,320	10,680	49%	33,800	11,800	54%
101.018132.000 (Town) Retirement	20,243	34,000	34,000	18,380	15,620	46%	53,000	19,000	56%
101.018134.000 (Town) Health Insurance	105,027	99,191	102,671	60,465	42,206	41%	80,000	(22,671)	-22%
TOWN - PERSONAL SERVICES	364,239	498,191	501,671	244,781	256,890	51%	614,800	113,129	23%
101.018210.000 (All) Office Supplies	12,739	15,000	15,000	5,338	9,662	64%	15,000	-	0%
TOWN - SUPPLIES	12,739	15,000	15,000	5,338	9,662	64%	15,000	-	0%

TOWN OF WHITESTOWN

2020 Budget Book - DRAFT 3

August 30, 2019

Updates per Nathan on 08/20/2019
Health Insurance Updates per Town on 08/28/2019



		2018	2019	2019	Expenditures	% Remaining	2020	\$ Inc/(Dec)	% Inc/(Dec)	
		Actual	Adopted	Spending	Thru June	(pro rata	Department /	over 2019	over 2019	
		Expenditures	Budget	Authority	30, 2019	spending =	Advertised	Spending	Spending	
					Amount	50.0%	Budget	Authority	Authority	
					Remaining	remaining)				
101.018310.000	(Town) Prof. Services - Accounting	103,504	120,000	120,000	88,716	31,284	26%	120,000	-	0%
101.018311.000	(Town) Prof. Services - Legal	446,069	300,000	320,000	313,674	6,326	2%	300,000	(20,000)	-6%
101.018313.000	(Town) Professional Fees	115,539	150,000	157,889	30,240	127,649	81%	150,000	(7,889)	-5%
101.018314.000	(Town) All Payroll Service - HR	12,136	7,000	7,000	3,998	3,002	43%	18,000	11,000	157%
101.018323.000	(Town) All Communication	20,794	40,000	40,000	10,676	29,324	73%	40,000	-	0%
101.018324.000	(Town) Information Technology	89,880	75,000	75,000	26,895	48,105	64%	75,000	-	0%
101.018325.000	(Town) Fuel	1,423	5,000	5,000	37	4,963	99%	5,000	-	0%
101.018332.000	(Town) Town Promotion	71,360	100,000	100,000	23,464	76,536	77%	100,000	-	0%
101.018341.000	(Town) All Workers Compensation	18,973	30,000	30,000	25,927	4,073	14%	30,000	-	0%
101.018342.000	(Town) Liability Insurance	32,091	40,000	40,000	37,209	2,791	7%	40,000	-	0%
101.018350.000	(Town) Copier Rental/Maint./Supplies	9,103	15,000	15,000	12,503	2,497	17%	18,000	3,000	20%
101.018354.000	(Town) All Utilities	39,207	40,000	40,000	19,114	20,886	52%	40,000	-	0%
101.018362.000	(Town) Continued Ed/Training - Town	11,374	5,000	15,000	9,330	5,670	38%	5,000	(10,000)	-67%
101.018374.000	(Town) Other Services and Charges	3,271	10,000	10,000	3,479	6,521	65%	10,000	-	0%
101.018375.000	(Town) Hydrant Rental	56,878	110,000	90,000	-	90,000	100%	110,000	20,000	22%
101.018376.000	(Town) BCEDC Annual Membership	30,000	40,000	40,000	40,000	-	0%	40,000	-	0%
101.018377.000	(Town) Professional Memberships	1,977	3,000	3,000	826	2,174	72%	3,000	-	0%
101.018378.000	(Town) Accounting System Annual Cost	5,931	10,000	10,000	-	10,000	100%	10,000	-	0%
101.018382.000	(Town) Duke Agreement MOU	344,497	380,000	380,000	404,966	(24,966)	-7%	405,000	25,000	7%
101.018383.000	(Town) Town Hall Lease Payment	220,200	230,000	230,000	110,100	119,900	52%	230,000	-	0%
TOWN - OTHER SERVICES		1,634,207	1,710,000	1,727,889	1,161,154	566,735	33%	1,749,000	21,111	1%
101.018410.000	(Town) Buildings	44,219	60,000	60,000	13,971	46,029	77%	60,000	-	0%
101.018440.000	(Town) Mach./Equip./Computers	4,946	25,000	25,000	-	25,000	100%	25,000	-	0%
101.018490.000	(Town) Capital Outlay	214,217	137,845	833,862	83,803	750,060	90%	900,000	66,138	8%
TOWN - CAPITAL		263,382	222,845	918,862	97,774	821,089	89%	985,000	66,138	7%
TOTAL TOWN		2,274,567	2,446,036	3,163,422	1,509,047	1,654,376	52%	3,363,800	200,378	6%

TOWN OF WHITESTOWN

2020 Budget Book - DRAFT 3

August 30, 2019



Updates per Nathan on 08/20/2019

Health Insurance Updates per Town on 08/28/2019

		2018	2019	2019	Expenditures		% Remaining	2020	\$ Inc/(Dec)	% Inc/ (Dec)
		Actual	Adopted	Spending	Thru June	Amount	(pro rata	Department /	over 2019	over 2019
		Expenditures	Budget	Authority	30, 2019	Remaining	spending =	Advertised	Spending	Spending
							50.0%	Budget	Authority	Authority
							remaining)			
101.019111.000	(Court) Judges Wages	15,000	15,000	15,000	7,500	7,500	50%	15,000	-	0%
101.019112.000	(Court) Clerks Wages	26,000	24,000	24,000	1,017	22,983	96%	24,000	-	0%
101.019113.000	(Court) Deputy Court Clerk	-	16,000	16,000	-	16,000	100%	16,000	-	0%
101.019131.000	(Court) FICA	2,947	4,200	4,200	451	3,749	89%	4,200	-	0%
101.019134.000	(Court) Health Insurance	-	20,955	20,955	8,299	12,656	60%	32,500	11,545	55%
COURT - PERSONAL SERVICES		43,947	80,155	80,155	17,267	62,888	78%	91,700	11,545	14%
101.019210.000	(Court) Postage	-	1,200	1,200	-	1,200	100%	1,200	-	0%
101.019211.000	(Court) Office Supplies	1,055	900	900	666	234	26%	900	-	0%
COURT - SUPPLIES		1,055	2,100	2,100	666	1,434	68%	2,100	-	0%
101.019311.000	(Court) Professional Services	4,850	7,000	7,000	3,717	3,283	47%	7,000	-	0%
101.019320.000	(Court) Travel	-	300	300	-	300	100%	300	-	0%
101.019321.000	(Court) Communications	-	1,000	1,000	-	1,000	100%	1,000	-	0%
101.019350.000	(Court) Repairs and Maintenance	-	200	200	-	200	100%	200	-	0%
101.019351.000	(Court) Software Maint. Contract	2,500	2,500	2,500	-	2,500	100%	2,500	-	0%
101.019381.000	(Court) Continuing Education	-	300	300	-	300	100%	300	-	0%
101.019382.000	(Court) Bonds	200	200	200	-	200	100%	200	-	0%
COURT - OTHER SERVICES & CHARGES		7,550	11,500	11,500	3,717	7,783	68%	11,500	-	0%
TOTAL COURT		52,551	93,755	93,755	21,649	72,106	77%	105,300	11,545	12%

TOWN OF WHITESTOWN

2020 Budget Book - DRAFT 3

August 30, 2019

Updates per Nathan on 08/20/2019
Health Insurance Updates per Town on 08/28/2019



		2018	2019	2019	Expenditures	% Remaining	2020	\$ Inc/(Dec)	% Inc/ (Dec)	
		Actual	Adopted	Spending	Thru June	(pro rata	Department /	over 2019	over 2019	
		Expenditures	Budget	Authority	30, 2019	spending =	Advertised	Spending	Spending	
					Amount	50.0%	Budget	Authority	Authority	
					Remaining	remaining)				
101.200111.000	(Police) Chief Wages	100,366	100,500	100,500	50,000	50,500	50%	105,000	4,500	4%
101.200112.000	(Police) Full Time Wages	665,030	1,543,929	1,523,929	711,843	812,086	53%	1,677,841	153,912	10%
101.200113.000	(Police) Board Wages	3,700	4,800	4,800	2,300	2,500	52%	4,800	-	0%
101.200114.000	(Police) Civilian Pay	17,471	35,000	42,528	26,923	15,605	37%	52,528	10,000	24%
101.200115.000	(Police) Comp Pay	20,775	15,000	35,000	22,911	12,089	35%	25,000	(10,000)	-29%
101.200116.000	(Police) Overtime	12,854	15,000	15,000	559	14,441	96%	25,000	10,000	67%
101.200117.000	(Police) Special Pays	60,977	53,000	53,000	27,617	25,383	48%	63,000	10,000	19%
101.200131.000	(Police) FICA	74,074	70,000	70,000	34,010	35,990	51%	77,471	7,471	11%
101.200132.000	(Police) Police Pension	65,256	130,000	183,951	53,951	130,000	71%	141,274	(42,677)	-23%
101.200133.000	(Police) Longevity Pay	4,346	11,500	13,653	2,153	11,500	84%	21,653	8,000	59%
101.200134.000	(Police) Health Insurance	157,893	120,000	120,000	89,107	30,893	26%	109,632	(10,368)	-9%
101.200135.000	(Police) Shift Differential	12,000	12,000	12,000	5,251	6,749	56%	14,000	2,000	17%
101.200137.000	(Police) Civilian PERF Pension	20,196	15,000	15,000	-	15,000	100%	19,200	4,200	28%
POLICE - PERSONAL SERVICES		1,214,939	2,125,729	2,189,361	1,026,625	1,162,736	53%	2,336,399	147,038	7%
101.200231.000	(Police) Operating Supplies	52,407	63,500	69,500	19,128	50,372	72%	75,000	5,500	8%
101.200232.000	(Police) Fuel	104,393	70,000	75,606	16,683	58,923	78%	85,000	9,394	12%
101.200233.000	(Police) Vests	3,638	10,000	12,825	3,953	8,872	69%	10,000	(2,825)	-22%
101.200236.000	(Police) Uniforms	30,174	33,000	33,000	9,340	23,661	72%	38,000	5,000	15%
101.200237.000	(Police) Fleet Body Repair	1,704	7,000	7,000	2,010	4,990	71%	7,000	-	0%
101.200238.000	(Police) Radar Maint & Re-Certification	1,275	1,500	1,500	260	1,240	83%	2,000	500	33%
101.200240.000	(Police) Annual Awards Banquet	2,500	2,500	2,500	1,075	1,425	57%	3,000	500	20%
101.200241.000	(Police) Physicals & Testing	13,482	15,000	15,000	4,122	10,878	73%	15,000	-	0%
101.200245.000	(Police) Citizen Academy & Cadet Program	2,825	17,000	17,000	-	17,000	100%	17,000	-	0%
101.200246.000	(Police) Bicycle Program	5,189	7,000	7,000	-	7,000	100%	7,000	-	0%
101.200248.000	(Police) Building Supplies	-	-	-	-	-	0%	6,000	6,000	100%
POLICE - SUPPLIES		217,586	226,500	240,931	56,570	184,361	77%	265,000	24,069	10%

TOWN OF WHITESTOWN

2020 Budget Book - DRAFT 3

August 30, 2019

Updates per Nathan on 08/20/2019
Health Insurance Updates per Town on 08/28/2019



		2018	2019	2019	Expenditures	% Remaining	2020	\$ Inc/(Dec)	% Inc/(Dec)	
		Actual	Adopted	Spending	Thru June	(pro rata	Department /	over 2019	over 2019	
		Expenditures	Budget	Authority	30, 2019	spending =	Advertised	Spending	Spending	
					Amount	50.0%	Budget	Authority	Authority	
					Remaining	remaining)				
101.200310.000	(Police) Legal Retainer	12,000	40,000	48,000	8,000	40,000	83%	40,000	(8,000)	-17%
101.200311.000	(Police) Professional Services	53	25,000	39,947	15,476	24,471	61%	25,000	(14,947)	-37%
101.200320.000	(Police) Air Cards	24,339	38,000	46,660	14,431	32,229	69%	38,000	(8,660)	-19%
101.200324.000	(Police) Transportation/Mileage	-	500	500	-	500	100%	500	-	0%
101.200326.000	(Police) Computers	5,925	6,000	6,000	-	6,000	100%	6,000	-	0%
101.200330.000	(Police) Printing and Advertising	424	750	750	95	655	87%	750	-	0%
101.200341.000	(Police) Workers Compensation	18,083	28,000	28,000	23,056	4,944	18%	30,000	2,000	7%
101.200342.000	(Police) Insurance Deductible	17,639	20,000	22,360	2,360	20,000	89%	22,000	(360)	-2%
101.200343.000	(Police) P&C Insurance	-	-	-	-	-	0%	2,500	2,500	100%
101.200360.000	(Police) Repair & Maintenance	1,680	3,000	3,000	-	3,000	100%	3,000	-	0%
101.200374.000	(Police) Other Services & Charges	39,694	38,000	48,000	22,780	25,220	53%	38,000	(10,000)	-21%
101.200381.000	(Police) Debt Service- Leases	169,549	172,343	172,343	164,773	7,570	4%	218,294	45,951	27%
101.200392.000	(Police) Professional Dues	1,209	1,265	1,265	285	980	77%	1,265	-	0%
101.200393.000	(Police) Software License Fees	21,252	22,000	27,748	15,540	12,208	44%	22,000	(5,748)	-21%
101.200394.000	(Police) Fleet Maintenance Intelligence - R2D2 Units	7,112	8,700	8,700	2,805	5,895	68%	8,700	-	0%
101.200395.000	(Police) Mobile & Portable Radio Repair	-	2,500	2,500	-	2,500	100%	2,500	-	0%
101.200397.000	(Police) Utilities	-	-	-	-	-	0%	21,500	21,500	100%
101.200398.000	(Police) Contractual Services	-	-	-	-	-	0%	10,000	10,000	100%
POLICE - OTHER SERVICES AND CHARGES		318,958	406,058	455,773	269,601	186,172	41%	490,009	34,236	8%
TOTAL POLICE		1,751,482	2,758,287	2,886,065	1,352,796	1,533,269	53%	3,091,408	205,343	7%
101.300111.000	(Clerk) Clerk-Treasurer Wages	47,500	47,500	47,500	35,000	12,500	26%	70,000	22,500	47%
101.300112.000	(Clerk) Deputy Clerk Wages	44,405	45,000	45,000	27,500	17,500	39%	55,000	10,000	22%
101.300131.000	(Clerk) FICA	-	-	-	4,611	(4,611)	0%	9,600	9,600	100%
101.300132.000	(Clerk) FICA	7,010	7,200	7,200	-	7,200	100%	-	(7,200)	-100%
101.300133.000	(Clerk) Retirement	3,903	5,700	5,700	3,042	2,658	47%	15,000	9,300	163%
101.300134.000	(Clerk) Health Insurance	24,041	22,000	22,000	18,000	4,000	18%	28,000	6,000	27%
CLERK - PERSONAL SERVICES		126,858	127,400	127,400	88,152	39,248	31%	177,600	50,200	39%
101.300230.000	(Clerk) Office Supplies	1,936	500	500	426	74	15%	500	-	0%
101.300231.000	(Clerk) Supplies	4,005	3,000	3,000	1,085	1,915	64%	3,000	-	0%
CLERK - SUPPLIES		5,941	3,500	3,500	1,511	1,989	57%	3,500	-	0%
101.300331.000	(Clerk) Clerk-Treasurer Legal	-	1,000	1,000	-	1,000	100%	1,000	-	0%
101.300332.000	(Clerk) Continued Ed/Training - Clerk	-	1,000	1,000	-	1,000	100%	1,000	-	0%
101.300333.000	(Clerk) Professional Memberships	-	500	500	-	500	100%	500	-	0%
101.300334.000	(Clerk) Communication	677	500	500	109	391	78%	500	-	0%
CLERK - OTHER SERVICES		677	3,000	3,000	109	2,891	96%	3,000	-	0%
TOTAL CLERK		133,475	133,900	133,900	89,773	44,127	33%	184,100	50,200	37%

TOWN OF WHITESTOWN

2020 Budget Book - DRAFT 3

August 30, 2019

Updates per Nathan on 08/20/2019
Health Insurance Updates per Town on 08/28/2019



	2018 Actual Expenditures	2019 Adopted Budget	2019 Spending Authority	Expenditures Thru June 30, 2019	Amount Remaining	% Remaining (pro rata spending = 50.0% remaining)	2020 Department / Advertised Budget	\$ Inc/(Dec) over 2019 Spending Authority	% Inc/ (Dec) over 2019 Spending Authority
101.350120.000 (Planning) Director of Planning	64,077	70,000	70,000	34,385	35,615	51%	72,100	2,100	3%
101.350123.000 (Planning) Full-Time Staff	35,192	48,000	48,000	18,365	29,635	62%	100,000	52,000	108%
101.350124.000 (Planning) Plan Commission Members	3,600	4,800	4,800	3,200	1,600	33%	4,800	-	0%
101.350130.000 (Planning) Unemployment	-	5,000	5,000	-	5,000	100%	5,000	-	0%
101.350131.000 (Planning) FICA	8,105	9,100	9,100	4,138	4,962	55%	13,600	4,500	49%
101.350132.000 (Planning) Retirement	10,300	14,200	14,200	6,367	7,833	55%	21,300	7,100	50%
101.350134.000 (Planning) Health Insurance	20,019	22,603	22,603	13,645	8,958	40%	40,500	17,897	79%
PLANNING - PERSONAL SERVICES	141,292	173,703	173,703	80,100	93,603	54%	257,300	83,597	48%
101.350210.000 (Planning) Supplies	2,352	5,000	5,000	1,247	3,753	75%	5,000	-	0%
PLANNING - SUPPLIES	2,352	5,000	5,000	1,247	3,753	75%	5,000	-	0%
101.350311.000 (Planning) Prof. Services - Legal	20,000	20,000	20,000	14,002	5,998	30%	20,000	-	0%
101.350315.000 (Planning) Prof. Services - Planning	-	40,000	40,000	18,100	21,900	55%	40,000	-	0%
101.350322.000 (Planning) Fuel	153	1,000	1,000	425	575	57%	2,000	1,000	100%
101.350323.000 (Planning) Communication	767	3,000	3,000	461	2,539	85%	3,000	-	0%
101.350362.000 (Planning) Continued Ed/Training	-	2,000	2,000	1,127	873	44%	8,000	6,000	300%
101.350374.000 (Planning) Other Services and Charges	1,233	4,000	4,000	2,301	1,699	42%	4,000	-	0%
PLANNING - OTHER SERVICES & CHARGES	22,153	70,000	70,000	36,416	33,584	48%	77,000	7,000	10%
101.350440.000 (Planning) Mach./Equip./Computers	1,470	-	-	-	-	0%	-	-	0%
101.350490.000 (Planning) Capital Outlay	1,409	5,000	5,000	-	5,000	100%	5,000	-	0%
PLANNING - CAPITAL OUTLAY	2,879	5,000	5,000	-	5,000	100%	5,000	-	0%
TOTAL PLANNING	168,677	253,703	253,703	117,763	135,940	54%	344,300	90,597	36%
101.400111.000 (Public Relations) Director Wages	75,500	77,250	77,250	38,588	38,662	50%	79,600	2,350	3%
101.400112.000 (Public Relations) Assistant Director Wages	55,500	60,000	60,000	28,500	31,500	52%	62,000	2,000	3%
101.400131.000 (Public Relations) FICA	9,457	10,500	10,500	4,840	5,660	54%	10,900	400	4%
101.400132.000 (Public Relations) Retirement	8,534	16,500	16,500	14,836	1,664	10%	17,000	500	3%
101.400134.000 (Public Relations) Health Insurance	30,558	34,681	34,681	20,955	13,726	40%	32,500	(2,181)	-6%
PUBLIC RELATIONS - PERSONAL SERVICES	179,549	198,931	198,931	107,719	91,212	46%	202,000	3,069	2%
101.400210.000 (Public Relations) Supplies	4,390	12,000	12,000	1,762	-	0%	12,000	-	0%
PUBLIC RELATIONS - SUPPLIES	4,390	12,000	12,000	1,762	-	0%	12,000	-	0%
101.400310.000 (Public Relations) Professional Memberships	-	1,000	1,000	695	305	31%	1,000	-	0%
101.400311.000 (Public Relations) Software/IT	505	3,000	3,000	1,485	1,515	50%	3,000	-	0%
PUBLIC RELATIONS - OTHER SERVICES & CHARGES	505	4,000	4,000	2,180	1,820	45%	4,000	-	0%
TOTAL PUBLIC RELATIONS	184,443	214,931	214,931	111,661	93,032	43%	218,000	3,069	1%

TOWN OF WHITESTOWN

2020 Budget Book - DRAFT 3

August 30, 2019

Updates per Nathan on 08/20/2019
Health Insurance Updates per Town on 08/28/2019



	2018 Actual Expenditures	2019 Adopted Budget	2019 Spending Authority	Expenditures Thru June 30, 2019	Amount Remaining	% Remaining (pro rata spending = 50.0% remaining)	2020 Department / Advertised Budget	\$ Inc/(Dec) over 2019 Spending Authority	% Inc/(Dec) over 2019 Spending Authority
101.450110.000 (Building) Director	73,000	75,000	75,000	36,692	38,308	51%	77,300	2,300	3%
101.450111.000 (Building) Inspector	136,500	199,000	199,000	78,231	120,769	61%	220,000	21,000	11%
101.450112.000 (Building) Administrative Assistant	8,277	35,000	35,000	18,994	16,006	46%	40,000	5,000	14%
101.450131.000 (Building) FICA	15,899	24,000	24,000	9,994	14,006	58%	26,199	2,199	9%
101.450132.000 (Building) Retirement	15,628	37,100	37,100	13,715	23,385	63%	46,500	9,400	25%
101.450134.000 (Building) Health Insurance	36,226	89,492	89,492	30,536	58,956	66%	65,500	(23,992)	-27%
BUILDING- PERSONAL SERVICES	285,530	459,592	459,592	188,162	271,430	59%	475,499	15,907	3%
101.450210.000 (Building) Supplies	3,759	5,000	5,000	1,351	3,649	73%	5,000	-	0%
BUILDING- SUPPLIES	3,759	5,000	5,000	1,351	3,649	73%	5,000	-	0%
101.450310.000 (Building) Fuel	2,960	5,000	5,000	1,705	3,295	66%	5,000	-	0%
101.450311.000 (Building) Communication	2,671	7,500	7,500	1,169	6,331	84%	7,500	-	0%
101.450312.000 (Building) Continued Education/Training	274	5,000	5,000	1,876	3,124	62%	5,000	-	0%
101.450313.000 (Building) Other Services and Charges	2,505	10,000	10,000	3,410	6,590	66%	19,800	9,800	98%
BUILDING- SERVICES AND CHARGES	8,410	27,500	27,500	8,160	19,340	70%	37,300	9,800	36%
101.450410.000 (Building) Equipment	2,938	5,000	5,000	777	4,223	84%	5,000	-	0%
101.450411.000 (Building) Capital Outlay	41,411	45,000	46,485	8,396	38,089	82%	35,000	(11,485)	-25%
BUILDING- CAPITAL OUTLAYS	44,350	50,000	51,485	9,173	42,312	82%	40,000	(11,485)	-22%
TOTAL BUILDING	342,049	542,092	543,577	206,846	336,731	62%	557,799	14,222	3%

TOWN OF WHITESTOWN

2020 Budget Book - DRAFT 3

August 30, 2019

Updates per Nathan on 08/20/2019
Health Insurance Updates per Town on 08/28/2019



	2018 Actual Expenditures	2019 Adopted Budget	2019 Spending Authority	Expenditures Thru June 30, 2019	Amount Remaining	% Remaining (pro rata spending = 50.0% remaining)	2020 Department / Advertised Budget	\$ Inc/(Dec) over 2019 Spending Authority	% Inc/ (Dec) over 2019 Spending Authority
101.500110.000 (Fleet) Superintendent Wages	-	-	-	-	-	0%	65,000	65,000	100%
101.500111.000 (Fleet) Technician Wages	-	-	-	-	-	0%	45,000	45,000	100%
101.500130.000 (Fleet) Unemployment	-	5,000	5,000	-	5,000	100%	5,000	-	0%
101.500131.000 (Fleet) FICA	2,984	3,000	3,000	1,932	1,068	36%	8,500	5,500	183%
101.500132.000 (Fleet) Retirement	2,716	3,000	3,000	-	3,000	100%	13,200	10,200	340%
101.500134.000 (Fleet) Health Insurance	8,097	20,955	20,955	5,310	15,645	75%	21,500	545	3%
FLEET- PERSONAL SERVICES	13,797	31,955	31,955	7,241	24,714	77%	158,200	126,245	395%
101.500210.000 (Fleet) Supplies	12,164	25,000	25,000	8,022	16,978	68%	25,000	-	0%
FLEET- SUPPLIES	12,164	25,000	25,000	8,022	16,978	68%	25,000	-	0%
101.500310.000 (Fleet) Fuel	1,186	3,000	3,000	-	3,000	100%	3,000	-	0%
101.500311.000 (Fleet) Equipment	4,284	5,000	5,000	841	4,159	83%	50,000	45,000	900%
101.500312.000 (Fleet) Repairs	5,369	10,000	10,000	1,499	8,501	85%	10,000	-	0%
101.500313.000 (Fleet) Software	1,500	5,000	5,000	1,920	3,080	62%	5,000	-	0%
101.500314.000 (Fleet) Communication	-	2,000	2,000	-	2,000	100%	2,500	500	25%
FLEET- OTHER SERVICES	12,338	25,000	25,000	4,260	20,740	83%	70,500	45,500	182%
101.500410.000 (Fleet) Capital Outlay	-	5,000	5,000	-	5,000	100%	150,000	145,000	2900%
FLEET- CAPITAL OUTLAY	-	5,000	5,000	-	5,000	100%	150,000	145,000	2900%
TOTAL FLEET	38,299	86,955	86,955	19,523	67,432	78%	403,700	316,745	364%

TOWN OF WHITESTOWN

2020 Budget Book - DRAFT 3

August 30, 2019

Updates per Nathan on 08/20/2019
Health Insurance Updates per Town on 08/28/2019



	2018 Actual Expenditures	2019 Adopted Budget	2019 Spending Authority	Expenditures Thru June 30, 2019	Amount Remaining	% Remaining (pro rata spending = 50.0% remaining)	2020 Department / Advertised Budget	\$ Inc/(Dec) over 2019 Spending Authority	% Inc/ (Dec) over 2019 Spending Authority
101.550110.000 (Facility Maintenance) Superintendent	50,744	55,000	55,000	26,016	28,984	53%	55,000	-	0%
101.550111.000 (Facility Maintenance) Part Time Seasonal (2)	-	24,000	24,000	-	24,000	100%	24,000	-	0%
101.550130.000 (Facility Maintenance) Unemployment	-	2,000	2,000	-	2,000	100%	2,000	-	0%
101.550131.000 (Facility Maintenance) FICA	3,368	6,100	6,100	1,930	4,170	68%	6,100	-	0%
101.550132.000 (Facility Maintenance) Retirement	3,696	6,600	6,600	3,170	3,430	52%	6,600	-	0%
101.550134.000 (Facility Maintenance) Health Insurance	7,899	8,877	8,877	5,441	3,436	39%	8,500	(377)	-4%
FACILITY MAINTENANCE- PERSONAL SERVICES	65,707	102,577	102,577	36,557	66,020	64%	102,200	(377)	0%
101.550210.000 (Facility Maintenance) Supplies	8,694	25,000	25,000	4,983	20,017	80%	25,000	-	0%
FACILITY MAINTENANCE- SUPPLIES	8,694	25,000	25,000	4,983	20,017	80%	25,000	-	0%
101.550310.000 (Facility Maintenance) Fuel	2,133	4,000	4,000	1,017	2,983	75%	4,000	-	0%
101.550311.000 (Facility Maintenance) Equipment and Repairs	4,119	7,500	7,500	3,010	4,490	60%	7,500	-	0%
101.550312.000 (Facility Maintenance) Contractual Services	14,753	25,000	25,000	9,819	15,181	61%	25,000	-	0%
101.550313.000 (Facility Maintenance) Communication	757	2,500	2,500	222	2,278	91%	2,500	-	0%
FACILITY MAINTENANCE- OTHER SERVICES	21,762	39,000	39,000	14,068	24,932	64%	39,000	-	0%
101.550410.000 (Facility Maintenance) Capital Outlay	4,246	5,000	5,000	1,900	3,100	62%	5,000	-	0%
FACILITY MAINTENANCE- CAPITAL OUTLAY	4,246	5,000	5,000	1,900	3,100	62%	5,000	-	0%
TOTAL FACILITY MAINTENANCE	100,408	171,577	171,577	57,507	114,070	66%	171,200	(377)	0%
101 - TOTAL GENERAL FUND	5,045,953	6,701,236	7,547,885	3,486,566	4,051,082	54%	8,439,607	891,722	12%
101.200590.000 Police Unappropriated	34,744	-	-	33,608	-	-	-	-	-
101.200960.000 Police Grant Payroll 2012	-	-	-	-	-	-	-	-	-
101.950342.000 Gen/Court Reimbursements	-	-	-	-	-	-	-	-	-
101.000001.000 General Transfer Out	280,160	-	-	-	-	-	-	-	-
101.950500.000 Prior Year Encumbrance	-	-	-	-	-	-	-	-	-
101.009590.000 Unappropriated Utility Reimbursement	177,954	-	-	220,526	-	-	-	-	-
101.950590.000 Unappropriated	-	-	-	-	-	-	300,000	300,000	-
TOTAL GENERAL FUND APPROPRIATED AND NON-APPROPRIATED	5,538,811	6,701,236	7,547,885	3,740,699	4,051,082	54%	8,739,607	1,191,722	16%
Budget Order Variance		6,701,236					Projected Revenue: 7,334,552		
							Variance: \$ (1,405,055)		
							Projected Unused Appropriation: \$ 1,407,822	equal to 16.7%	
							Projected Cash Surplus/(Deficit): \$ 2,767		

TOWN OF WHITESTOWN

2020 Budget Book - DRAFT 3

August 30, 2019



Updates per Nathan on 08/20/2019

Health Insurance Updates per Town on 08/28/2019



	2018 Actual Expenditures	2019 Adopted Budget	2019 Spending Authority	Expenditures Thru June 30, 2019	Amount Remaining	% Remaining (pro rata spending = 50.0% remaining)	2020 Department / Advertised Budget	\$ Inc/(Dec) over 2019 Spending Authority	% Inc/ (Dec) over 2019 Spending Authority
<u>FIRE FUND - 187</u>									
187.362111.000 (Fire) Fire Chief's Wages	105,809	93,055	93,055	41,038	52,017	56%	97,354	4,299	5%
187.362113.000 (Fire) Part-Time FF	144,880	-	-	-	-	0%	-	-	0%
187.362114.000 (Fire) Overtime	144,308	85,000	85,000	9,692	75,308	89%	105,000	20,000	24%
187.362116.000 (Fire) Deputy Chief Full Time	70,900	64,700	64,700	52,308	12,392	19%	78,158	13,458	21%
187.362117.000 (Fire) Deputy Chief Part Time	63,904	-	-	-	-	0%	-	-	0%
187.362118.000 (Fire) Fire Marshall (Division Chief)	59,385	143,000	143,000	55,385	87,615	61%	150,928	7,928	6%
187.362119.000 (Fire) Grant Expense	-	-	-	-	-	0%	16,700	16,700	100%
187.362121.000 (Fire) Shift FF Full-Time	1,409,632	972,363	1,874,040	604,638	1,269,402	68%	2,421,418	547,378	29%
187.362131.000 (Fire) FICA	151,122	176,972	176,972	58,286	118,686	67%	219,438	42,466	24%
187.362132.000 (Fire) PERF	160,583	465,887	465,887	197,988	267,899	58%	526,309	60,422	13%
187.362133.000 (Fire) Ride Out Pay	36,809	26,000	26,000	9,546	16,454	63%	14,000	(12,000)	-46%
187.362134.000 (Fire) Health Insurance	410,289	719,000	719,000	271,804	447,196	62%	860,000	141,000	20%
187.362137.000 (Fire) Holidays	11,199	10,000	10,000	5,600	4,400	44%	15,900	5,900	59%
187.362139.000 (Fire) Stack Pays	-	12,000	12,000	-	12,000	100%	15,000	3,000	25%
FIRE - PERSONAL SERVICES	2,768,818	2,767,977	3,669,654	1,306,286	2,363,368	64%	4,520,205	850,551	23%
187.362231.000 (Fire) Supplies	31,777	60,000	60,000	22,356	37,644	63%	60,000	-	0%
187.362232.000 (Fire) Repair & Maintenance - Apparatus	43,802	35,000	35,000	9,891	25,109	72%	40,000	5,000	14%
187.362233.000 (Fire) EMS Supplies	-	10,000	10,000	-	10,000	100%	10,000	-	0%
187.362236.000 (Fire) Uniforms	24,054	30,000	30,000	13,075	16,925	56%	30,000	-	0%
187.362238.000 (Fire) Personal Protective Equipment	-	75,000	75,000	19,784	55,216	74%	75,000	-	0%
FIRE - SUPPLIES	99,633	210,000	210,000	65,106	144,894	69%	215,000	5,000	2%

TOWN OF WHITESTOWN

2020 Budget Book - DRAFT 3

August 30, 2019

Updates per Nathan on 08/20/2019
Health Insurance Updates per Town on 08/28/2019



	2018 Actual Expenditures	2019 Adopted Budget	2019 Spending Authority	Expenditures Thru June 30, 2019	Amount Remaining	% Remaining (pro rata spending = 50.0% remaining)	2020 Department / Advertised Budget	\$ Inc/(Dec) over 2019 Spending Authority	% Inc/ (Dec) over 2019 Spending Authority
187.362324.000 (Fire) Communication	36,042	11,000	11,000	2,532	8,468	77%	11,000	-	0%
187.362326.000 (Fire) Computer IT	3,751	-	-	-	-	0%	-	-	0%
187.362328.000 (Fire) Mobile Fire	664	-	-	-	-	0%	-	-	0%
187.362330.000 (Fire) Fuel	41,877	45,000	45,000	18,881	26,119	58%	45,000	-	0%
187.362341.000 (Fire) Workman's Comp. Insurance	52,479	61,300	61,300	39,348	21,952	36%	81,300	20,000	33%
187.362342.000 (Fire) Insurance	43,930	39,000	39,000	30,492	8,508	22%	54,000	15,000	38%
187.362354.000 (Fire) Utilities	34,420	72,000	72,000	33,729	38,272	53%	82,000	10,000	14%
187.362355.000 (Fire) Training & Safety Materials	18,060	20,000	20,000	9,106	10,894	54%	30,000	10,000	50%
187.362356.000 (Fire) Tracking Software	10,889	27,000	27,000	4,946	22,054	82%	27,000	-	0%
187.362357.000 (Fire) Physicals	24,877	35,000	35,000	22,732	12,268	35%	105,000	70,000	200%
187.362373.000 (Fire) Debt Service	5,463	98,842	598,842	-	598,842	100%	105,242	(493,600)	-82%
187.362374.000 (Fire) Miscellaneous Other Services and Charges	32,983	66,500	66,500	18,881	47,619	72%	68,500	2,000	3%
FIRE - OTHER SERVICES AND CHARGES	305,435	475,642	975,642	180,647	794,995	81%	609,042	(366,600)	-38%
187.362472.000 (Fire) Other Capital Outlays	47,242	139,597	139,597	-	139,597	100%	117,219	(22,378)	-16%
FIRE - CAPITAL OUTLAYS	47,242	139,597	139,597	-	139,597	100%	117,219	(22,378)	-16%
187 - TOTAL FIRE FUND	3,221,128	3,593,216	4,994,893	1,552,039	3,442,854	69%	5,461,466	466,573	9%
187.362590.000 Unappropriated	24,157	-	-	500,271	-	-	-	-	-
TOTAL FIRE FUND APPROPRIATED AND NON-APPROPRIATE	3,245,286	3,593,216	4,994,893	2,052,310	3,442,854	69%	5,461,466	466,573	9%
Budget Order		3,593,216					Projected Revenue:	5,077,813	
Variance		-					Variance:	(383,653)	
							Projected Unused Appropriation:	\$ 384,853	equal to 7.0%
							Projected Cash Surplus/(Deficit):	1,201	

TOWN OF WHITESTOWN

2020 Budget Book - DRAFT 3

August 30, 2019

Updates per Nathan on 08/20/2019
Health Insurance Updates per Town on 08/28/2019



	2018 Actual Expenditures	2019 Adopted Budget	2019 Spending Authority	Expenditures Thru June 30, 2019	Amount Remaining	% Remaining (pro rata spending = 50.0% remaining)	2020 Department / Advertised Budget	\$ Inc/(Dec) over 2019 Spending Authority	% Inc/ (Dec) over 2019 Spending Authority
MOTOR VEHICLE HIGHWAY FUND - 201									
These items were included on capital requests but not Form 1's									
201.300114.000 (MVH) Laborer Wages	237,328	263,000	263,000	146,231	116,769	44%	275,000	12,000	5%
201.300115.000 (MVH) Street Dept. Superintendent	55,734	62,000	62,000	15,346	46,654	75%	65,000	3,000	5%
201.300116.000 (MVH) Fleet Superintendent	55,115	62,000	62,000	27,462	34,538	56%	-	(62,000)	-100%
201.???1??000 (MVH) Administrative Assistant	-	-	-	-	-	0%	50,000	50,000	100%
201.300131.000 (MVH) FICA	22,414	46,500	46,500	11,834	34,666	75%	27,000	(19,500)	-42%
201.300134.000 (MVH) Health Insurance	60,177	82,224	82,224	42,036	40,188	49%	118,871	36,647	45%
MVH - PERSONAL	430,770	515,724	515,724	242,908	272,816	53%	535,871	20,147	4%
201.300200.000 (MVH) Miscellaneous Supplies	112,498	150,000	150,000	24,783	125,217	83%	150,000	-	0%
201.300242.000 (MVH) Repairs and Maintenance	8,393	10,000	10,000	367	9,633	96%	10,000	-	0%
201.300260.000 (MVH) Salt	115,849	150,000	150,000	36,848	113,152	75%	81,000	(69,000)	-46%
201.300290.000 (MVH) Aggregate	23,462	40,000	40,000	11,206	28,794	72%	40,000	-	0%
MVH - SUPPLIES	260,202	350,000	350,000	73,204	276,796	79%	281,000	(69,000)	-20%
201.300312.000 (MVH) Street Sweeping	13,107	20,000	20,000	3,705	16,295	81%	20,000	-	0%
201.300313.000 (MVH) Contractual Services	627,972	423,937	600,000	37,518	562,482	94%	438,953	(161,047)	-27%
201.300360.000 (MVH) Street Lights	28,871	100,000	100,000	8,658	91,342	91%	100,000	-	0%
MVH - OTHER SERVICES	669,950	543,937	720,000	49,882	670,118	93%	558,953	(161,047)	-22%
Code Needed (MVH) Pick Plows	-	-	-	-	-	0%	25,000	25,000	100%
Code Needed (MVH) Dodge 5500	-	-	-	-	-	0%	70,000	70,000	100%
Code Needed (MVH) Salter for F550	-	-	-	-	-	0%	12,000	12,000	100%
Code Needed (MVH) Roller	-	-	-	-	-	0%	20,000	20,000	100%
201.300420.000 (MVH) Signage	20,700	30,000	30,000	1,531	28,469	95%	30,000	-	0%
201.300440.000 (MVH) Machinery & Equipment	44,431	80,000	80,000	41,768	38,232	48%	80,000	-	0%
201.300450.000 (MVH) Transportation Plan & ADA	39,566	40,000	40,000	-	40,000	100%	40,000	-	0%
201.300460.000 (MVH) I-65 Project	289,831	-	-	-	-	0%	-	-	0%
201.300490.000 (MVH) Other Capital Outlays	118,244	-	200,000	-	200,000	100%	390,000	190,000	95%
MVH - CAPITAL OUTLAYS	512,773	150,000	350,000	43,299	306,701	88%	667,000	317,000	91%
201.950590.000 Unappropriated	-	-	-	-	-	-	-	-	-
201 - TOTAL MVH FUND	1,873,694	1,559,661	1,935,724	409,293	1,526,431	79%	2,042,824	107,100	6%

Budget Order
Variance

1,559,661
-

Projected Revenue: 1,630,972
Variance: (411,852)

Projected Unused Appropriation: \$ 413,791 equal to 20.3%
Projected Cash Surplus/(Deficit): 1,939

TOWN OF WHITESTOWN

2020 Budget Book - DRAFT 3

August 30, 2019

Updates per Nathan on 08/20/2019
Health Insurance Updates per Town on 08/28/2019



	2018 Actual Expenditures	2019 Adopted Budget	2019 Spending Authority	Expenditures Thru June 30, 2019	Amount Remaining	% Remaining (pro rata spending = 50.0% remaining)	2020 Department / Advertised Budget	\$ Inc/(Dec) over 2019 Spending Authority	% Inc/ (Dec) over 2019 Spending Authority
LOCAL ROAD & STREET FUND - 202									
202.000311.000 (LRS) Contractual Services	160,782	100,000	100,000	-	100,000	100%	100,000	-	0%
202 - TOTAL LRS FUND	160,782	100,000	100,000	-	100,000	100%	100,000	-	0%
Unappropriated	-								
TOTAL LRS FUND INCLUDING UNAPPROPRIATED	160,782	100,000	100,000	-	100,000	100%	100,000	-	0%
Budget Order Variance		100,000					Projected Revenue: 160,996 Variance: 60,996		
							Projected Unused Appropriation: \$ - equal to 0.0%		
							Projected Cash Surplus/(Deficit): 60,996		
MVH RESTRICTED FUND - 203									
Code needed Allocation from 201.300313.000	-	-	161,047	-	161,047	100%	161,047	-	0%
203 - MVH RESTF Allocation from 201.300313.000	-	-	161,047	-	161,047	100%	161,047	\$ -	0%
TOTAL MVH RESTRICTED FUND	-	-	161,047	-	161,047	100%	\$ 161,047	\$ -	0%

TOWN OF WHITESTOWN

2020 Budget Book - DRAFT 3

August 30, 2019

Updates per Nathan on 08/20/2019
Health Insurance Updates per Town on 08/28/2019



	2018 Actual Expenditures	2019 Adopted Budget	2019 Spending Authority	Expenditures Thru June 30, 2019	Amount Remaining	% Remaining (pro rata spending = 50.0% remaining)	2020 Department / Advertised Budget	\$ Inc/(Dec) over 2019 Spending Authority	% Inc/ (Dec) over 2019 Spending Authority
Variance between capital requests and Form 1. Please review.									
PARKS & RECREATION FUND - 204									
204.500117.000 (Parks) Parks & Recreation Director	79,565	80,000	80,000	41,250	38,750	48%	80,000	-	0%
204.500118.000 (Parks) New Laborers (2)	12,659	15,000	15,000	8,099	6,901	46%	-	(15,000)	-100%
204.500119.000 (Parks) Full-time Staff Wages	110,854	190,000	190,000	86,034	103,966	55%	300,000	110,000	58%
204.500120.000 (Parks) Part-time Staff Wages	1,628	5,000	5,000	-	5,000	100%	5,000	-	0%
204.500121.000 (Parks) Overtime	-	-	-	-	-	0%	15,000	15,000	100%
204.500131.000 (Parks) FICA	15,329	24,000	24,000	10,246	13,754	57%	30,600	6,600	28%
204.500134.000 (Parks) Health Insurance	23,154	62,593	62,593	28,157	34,436	55%	101,900	39,307	63%
204.500135.000 (Parks) Worker's Comp	1,737	5,000	5,000	2,724	2,276	46%	5,000	-	0%
204.500136.000 (Parks) Retirement	6,948	37,000	37,000	22,966	14,034	38%	48,000	11,000	30%
PARKS - PERSONAL SERVICES	251,874	418,593	418,593	199,477	219,116	52%	585,500	166,907	40%
204.500210.000 (Parks) Disposable Supplies	7,832	10,000	10,000	3,242	6,758	68%	10,000	-	0%
204.500211.000 (Parks) Other Supplies	2,861	5,000	5,000	760	4,240	85%	5,000	-	0%
204.500212.000 (Parks) Parks Supplies	-	-	-	-	-	0%	5,000	5,000	100%
PARKS - SUPPLIES	10,692	15,000	15,000	4,002	10,998	73%	20,000	5,000	33%
204.500310.000 (Parks) Impact Fee Study	-	-	-	-	-	0%	-	-	0%
204.500311.000 (Parks) Professional Fees	75,074	60,000	65,000	62,512	2,488	4%	60,000	(5,000)	-8%
204.500312.000 (Parks) Technology	9,828	15,000	15,000	10,588	4,412	29%	25,000	10,000	67%
204.500313.000 (Parks) Cont Ed/Memberships	6,182	10,000	10,000	2,269	7,731	77%	25,000	15,000	150%
204.500314.000 (Parks) Other Services & Charges	614	3,000	2,707	2,657	50	2%	5,000	2,293	85%
204.500315.000 (Parks) Utilities- NEW	3,337	20,000	20,000	4,567	15,433	77%	25,000	5,000	25%
204.500316.000 (Parks) Fuel- NEW	3,784	15,000	15,000	3,027	11,973	80%	17,000	2,000	13%
204.500360.000 (Parks) Rentals	3,097	5,000	5,000	143	4,857	97%	5,000	-	0%
204.500361.000 (Parks) Repair & Maintenance	14,969	25,000	25,500	8,506	13,994	62%	25,000	2,500	11%
204.500370.000 (Parks) Special Events	7,016	20,000	25,572	9,844	15,728	62%	20,000	(5,572)	-22%
TOTAL PARKS - OTHER SERVICES	123,901	173,000	180,779	104,115	76,664	42%	207,000	26,221	15%
204.500425.000 (Parks) Infrastructure	35,618	121,771	250,000	4,456	245,544	98%	250,000	-	0%
Variance Infrastructure Form 1 vs. cap requests	-	-	-	-	-	0%	55,000	55,000	100%
204.500430.000 (Parks) Other Capital	-	-	50,000	-	-	0%	50,000	-	0%
204.500440.000 (Parks) Machinery & Equipment	118,234	75,000	103,838	26,183	77,655	75%	75,000	(28,838)	-28%
PARKS - CAPITAL OUTLAYS	153,852	196,771	403,838	30,639	323,199	80%	430,000	26,162	6%
204 - TOTAL PARKS FUND	540,318	803,364	1,018,210	338,233	629,978	62%	1,242,500	224,290	22%
	Budget Order	803,364					Projected Revenue	1,153,203	
	Variance	-					Variance	(89,297)	
							Projected Unused Appropriation	\$ 90,625	equal to 7.3%
							Projected Cash Surplus/(Deficit)	1,328	

TOWN OF WHITESTOWN

2020 Budget Book - DRAFT 3

August 30, 2019



Updates per Nathan on 08/20/2019

Health Insurance Updates per Town on 08/28/2019



	2018 Actual Expenditures	2019 Adopted Budget	2019 Spending Authority	Expenditures Thru June 30, 2019	Amount Remaining	% Remaining (pro rata spending = 50.0% remaining)	2020 Department / Advertised Budget	\$ Inc/(Dec) over 2019 Spending Authority	% Inc/ (Dec) over 2019 Spending Authority
211 Parks Non-reverting	78,611	-	-	75,932	(75,932)	0%	148,000	148,000	100%
Additional Appropriations	-	-	-						
Total Parks Non-Reverting Spending Authority	78,611	-	-						
217 Police Donation	6,178	500	500	-	500	100%	500	-	0%
Additional Appropriations	-	-	-						
Total Police Donation Fund Spending Authority	6,178	500	500						
230 Police Deferral/ Other Services	5,902	15,000	15,000	599	14,401	96%	15,000	-	0%
Adopted Budget	-	15,000	15,000						
Additional Appropriations	-	-	-						
Total Deferral Fund Spending Authority	5,902	15,000	15,000						
231 Seized Assets	10,000	5,000	5,000	-	5,000	100%	5,000	-	0%
Additional Appropriations	-	-	-						
Total Seized Assets Fund Spending Authority	10,000	5,000	5,000						
233 Law Enforcement Continuing Education	2,700	5,000	5,000	-	5,000	100%	5,000	-	0%
Adopted Budget	5,000	5,000	5,000						
Additional Appropriations	-	-	-						
Total LECE Fund Spending Authority	2,700	5,000	5,000						
234 Police Grant	-	-	-	-	-	0%	-	-	0%
237 Court Costs Due County Expense	-	-	-	-	-	0%	-	-	0%
Additional Appropriations	-	-	-						
Total Court Costs Expense Spending Authority	-	-	-						
245 Rainy Day Fund	37,790	-	-	-	-	0%	-	-	0%
Additional Appropriations	-	-	-						
Prior Year Enumbrance	-	-	-						
Total Rainy Day Fund Spending Authority	37,790	-	-						

TOWN OF WHITESTOWN

2020 Budget Book - DRAFT 3

August 30, 2019

Updates per Nathan on 08/20/2019
Health Insurance Updates per Town on 08/28/2019



	2018 Actual Expenditures	2019 Adopted Budget	2019 Spending Authority	Expenditures Thru June 30, 2019	Amount Remaining	% Remaining (pro rata spending = 50.0% remaining)	2020 Department / Advertised Budget	\$ Inc/(Dec) over 2019 Spending Authority	% Inc/ (Dec) over 2019 Spending Authority
<u>LIT PUBLIC SAFETY FUND (POLICE) - 249</u>									
249.200111.000 (LIT) Police Chief's Wages	8,499	-	7,352	-	7,352	100%	-	(7,352)	-100%
249.200112.000 (LIT) Police Full Time Wages	590,707	-	-	7,352	(7,352)	0%	-	-	0%
249.200114.000 (LIT) Police Civilian Pays	60,975	53,000	53,000	16,731	36,269	68%	53,000	-	0%
249.200115.000 (LIT) Police Comp Pay	2,500	10,000	10,000	8,844	1,156	12%	10,000	-	0%
249.200116.000 (LIT PS - Police) Overtime	-	5,000	5,000	-	5,000	100%	5,000	-	0%
249.200117.000 (LIT) Police Special Pays	12,930	47,000	47,000	24,856	22,144	47%	47,000	-	0%
249.200131.000 (LIT) Police FICA	45,000	50,000	50,000	32,904	17,096	34%	50,000	-	0%
249.200132.000 (LIT) Police Pension	65,500	145,000	145,000	44,250	100,750	69%	110,000	(35,000)	-24%
249.200133.000 (LIT) Police Longevity Pay	7,488	5,500	5,500	5,382	118	2%	5,500	-	0%
249.200134.000 (LIT) Police Health Insurance	150,000	315,740	315,740	128,959	186,781	59%	290,368	(25,372)	-8%
249.200135.000 (LIT) Police Shift Differential	4,092	10,000	10,000	1,017	8,983	90%	10,000	-	0%
249.200137.000 (LIT) Police Civilian PERF Pension	10,000	21,800	21,800	16,483	5,317	24%	21,800	-	0%
LIT PUBLIC SAFETY - POLICE - PERSONAL SERVICES	957,691	663,040	670,392	286,777	383,615	57%	602,668	(67,724)	-10%
249.200231.000 (LIT) Police Operating Supplies	5,000	20,000	20,000	14,196	5,804	29%	20,000	-	0%
249.200232.000 (LIT) Police Fuel	15,000	40,000	40,000	35,753	4,247	11%	40,000	-	0%
249.200236.000 (LIT) Police Uniforms	12,423	25,000	25,000	23,403	1,597	6%	25,000	-	0%
249.200237.000 (LIT PS - Police) Fleet Body Shop Repair	-	3,000	3,000	2,985	15	0%	3,000	-	0%
249.200238.000 (LIT) Police Radar Maint & Re-Certification	419	1,000	1,000	1,000	-	0%	1,000	-	0%
249.200239.000 (LIT) Police K9 Program & Health	12,802	20,000	20,000	10,399	9,601	48%	20,000	-	0%
249.200240.000 (LIT) Police Annual Awards Banquet	1,000	2,000	2,000	2,000	-	0%	2,000	-	0%
249.200247.000 (LIT) Police Asset Replace & Repair	-	50,000	50,000	-	50,000	100%	10,000	(40,000)	-80%
249.200248.000 (LIT) Police Building Supplies	-	-	-	-	-	0%	-	-	0%
LIT PUBLIC SAFETY - POLICE - SUPPLIES	46,644	161,000	161,000	89,736	71,264	44%	121,000	(40,000)	-25%

TOWN OF WHITESTOWN

2020 Budget Book - DRAFT 3

August 30, 2019

Updates per Nathan on 08/20/2019
Health Insurance Updates per Town on 08/28/2019



	2018 Actual Expenditures	2019 Adopted Budget	2019 Spending Authority	Expenditures Thru June 30, 2019	Amount Remaining	% Remaining (pro rata spending = 50.0% remaining)	2020 Department / Advertised Budget	\$ Inc/(Dec) over 2019 Spending Authority	% Inc/ (Dec) over 2019 Spending Authority	
249.200310.000	(LIT) Police Legal Retainer	4,500	5,000	5,000	250	4,750	95%	5,000	-	0%
249.200320.000	(LIT) Police Air Cards	32,224	40,000	40,000	11,555	28,445	71%	40,000	-	0%
249.200326.000	(LIT) Police Computers	10,000	15,000	15,000	5,879	9,121	61%	15,000	-	0%
249.200341.000	(LIT) Police Workers Compensation	5,000	15,000	18,140	9,195	8,945	49%	15,000	(3,140)	-17%
249.200342.000	(LIT) Police Insurance Deductible	10,000	15,000	15,000	14,724	276	2%	15,000	-	0%
249.200343.000	(LIT) Police P&C Insurance	-	-	-	-	-	0%	-	-	0%
249.200360.000	(LIT) Police Repair & Maintenance	500	1,000	1,000	165	835	84%	1,000	-	0%
249.200374.000	(LIT) Police Other Services & Charges	16,143	20,000	20,000	25,542	(5,542)	-28%	20,000	-	0%
249.200381.000	(LIT) Police Debt Service - Leases	126,149	128,094	128,094	128,094	-	0%	128,094	-	0%
249.200393.000	(LIT) Police Software License Fees	17,424	22,000	22,000	19,588	2,412	11%	22,000	-	0%
249.200394.000	(LIT) Police Teletrac/GPS	500	1,000	1,000	701	299	30%	1,000	-	0%
249.200395.000	(LIT) Police Mobile & Portable Radio Repair	1,936	2,500	2,500	-	2,500	100%	2,500	-	0%
249.200396.000	(LIT) Police Station Debt	-	458,813	458,813	-	458,813	100%	425,000	(33,813)	-7%
249.200397.000	(LIT) Police Utilities	-	-	-	-	-	0%	-	-	0%
249.200398.000	(LIT) Police Contractual Services	-	-	-	-	-	0%	-	-	0%
LIT PUBLIC SAFETY - POLICE - OTHER SERVICES		224,376	723,407	726,547	215,692	510,855	70%	689,594	(36,953)	-5%
249.200440.000	(LIT) Police New Equipment	21,959	30,000	33,040	12,560	20,480	62%	30,000	(3,040)	-9%
Code Needed	(LIT) Police Roadside Signs	-	-	-	-	-	0%	20,000	20,000	100%
Code Needed	(LIT) Police Furniture	-	-	-	-	-	0%	100,000	100,000	100%
Code Needed	(LIT) Police Taser Expansion	-	-	-	-	-	0%	10,000	10,000	100%
Code Needed	(LIT) Police Axon Cameras	-	-	-	-	-	0%	50,000	50,000	100%
LIT PUBLIC SAFETY - POLICE - CAPITAL OUTLAYS		21,959	30,000	33,040	12,560	20,480	62%	210,000	176,960	536%
TOTAL LIT PUBLIC SAFETY - POLICE DEPARTMENT		1,250,670	1,577,447	1,590,979	604,766	986,213	62%	1,623,262	32,283	2%

TOWN OF WHITESTOWN

2020 Budget Book - DRAFT 3

August 30, 2019

Updates per Nathan on 08/20/2019
Health Insurance Updates per Town on 08/28/2019



	2018 Actual Expenditures	2019 Adopted Budget	2019 Spending Authority	Expenditures Thru June 30, 2019	Amount Remaining	% Remaining (pro rata spending = 50.0% remaining)	2020 Department / Advertised Budget	\$ Inc/(Dec) over 2019 Spending Authority	% Inc/ (Dec) over 2019 Spending Authority
LIT PUBLIC SAFETY FUND (FIRE) - 249									
249.362111.000 (LIT) Fire Chief's Wages	8,945	8,945	8,945	7,462	1,483	17%	8,945	-	0%
249.362113.000 (LIT) Fire Part-Time FF	32,799	28,800	28,800	53,634	(24,834)	-86%	-	(28,800)	-100%
249.362114.000 (LIT) Fire Overtime	24,809	25,000	25,000	2,652	22,348	89%	25,000	-	0%
249.362116.000 (LIT) Fire Deputy Chief Full Time	120,973	121,000	121,000	37,692	83,308	69%	121,000	-	0%
249.362118.000 (LIT) Fire Mashall (Division Chief)	24,615	25,000	25,000	24,615	385	2%	25,000	-	0%
249.362121.000 (LIT) Fire Shift FF Full Time	344,740	346,340	346,340	365,853	(19,513)	-6%	346,340	-	0%
249.362131.000 (LIT) Fire FICA	42,113	42,115	42,115	35,466	6,649	16%	42,115	-	0%
249.362132.000 (LIT) Fire PERF	43,517	43,517	43,517	42,052	1,465	3%	43,517	-	0%
249.362134.000 (LIT) Fire Health Insurance	79,999	80,000	80,000	80,000	-	0%	80,000	-	0%
249.362137.000 (LIT) Fire Holidays	1,000	1,000	1,000	1,000	-	0%	1,000	-	0%
LIT PUBLIC SAFETY - FIRE - PERSONAL SERVICES	723,509	721,717	721,717	650,426	71,291	10%	692,917	(28,800)	-4%
249.362231.000 (LIT) Fire Supplies	25,172	35,000	35,000	14,713	20,287	58%	35,000	-	0%
LIT PUBLIC SAFETY - FIRE - SUPPLIES	25,172	35,000	35,000	14,713	20,287	58%	35,000	-	0%
249.362341.000 (LIT) Fire Workman's Comp. Insurance	8,700	8,700	8,700	8,700	-	0%	8,700	-	0%
249.362342.000 (LIT) Fire Insurance	6,000	6,000	6,000	6,000	-	0%	6,000	-	0%
249.362357.000 (LIT) Fire Physicals	5,000	5,000	5,000	5,000	-	0%	5,000	-	0%
249.362373.000 (LIT) Fire Debt Service	189,758	189,758	189,758	106,220	83,538	44%	189,758	-	0%
249.362372.000 (LIT) Fire BAN	-	-	-	-	-	0%	271,500	271,500	100%
249.362374.000 (LIT) Fire Miscellaneous Other Services and Charges	39,230	6,500	6,500	6,090	410	6%	6,000	(500)	-8%
LIT PUBLIC SAFETY - FIRE - OTHER SERVICES	248,688	215,958	215,958	132,010	83,948	39%	486,958	271,000	125%
249.362472.000 (LIT) Fire Other Capital Outlays	9,501	35,403	35,403	22,321	13,082	37%	228,387	192,984	545%
LIT PUBLIC SAFETY - FIRE - CAPITAL OUTLAYS	9,501	35,403	35,403	22,321	13,082	37%	228,387	192,984	545%
TOTAL LIT PUBLIC SAFETY - FIRE FUND	1,006,871	1,008,078	1,008,078	819,471	188,607	19%	1,443,262	435,184	43%
TOTAL LIT PUBLIC SAFETY FUND	2,257,541	2,585,525	2,599,057	1,424,237	1,174,820	45%	3,066,524	467,467	18%

Projected Revenue: 2,945,524
 Variance: (121,000)
 Projected Unused Appropriation: \$ 122,661 equal to 4.0%
Projected Cash Surplus/(Deficit): 1,661

TOWN OF WHITESTOWN

2020 Budget Book - DRAFT 3

August 30, 2019

Updates per Nathan on 08/20/2019
Health Insurance Updates per Town on 08/28/2019



	2018 Actual Expenditures	2019 Adopted Budget	2019 Spending Authority	Expenditures Thru June 30, 2019	Amount Remaining	% Remaining (pro rata spending = 50.0% remaining)	2020 Department / Advertised Budget	\$ Inc/(Dec) over 2019 Spending Authority	% Inc/ (Dec) over 2019 Spending Authority
318.000373.000 FIRE ACQUISITION (LEASE RENTAL)	147,800	144,000	144,000	72,500	71,500	50%	149,700	5,700	4%
Budget Order Variance		144,000	-						
351.000101.000 (GO Bond) Principal	245,000	500,000	750,000	250,000	500,000	67%	500,000	(250,000)	-33%
351.000102.000 (GO Bond) Interest	15,050	17,700	30,300	12,600	17,700	58%	17,700	(12,600)	-42%
Code Needed (GO Bond) Fee	750	-	-	-	-	0%	750	750	100%
351 GO BOND DEBT SERVICE	260,800	517,700	780,300	262,600	517,700	66%	518,450	(261,850)	-34%
Budget Order Variance		517,700	-						
CUMULATIVE CAPITAL IMPROVEMENT FUND - 401									
401.018430.000 (CCI) Improvements	-	10,000	10,000	-	10,000	100%	10,000	-	0%
Budget Order Variance		10,000							
CUMULATIVE CAPITAL DEVELOPMENT FUND - 402									
402.018430.000 (CCD) IMPROVEMENT/POLICE LEASE	-	100,000	100,000	-	100,000	100%	100,000	-	0%
402.000 (CCD) Improvements	-	100,000	100,000	-	100,000	100%	100,000	-	0%
Budget Order		100,000					Projected Revenue: 146,655		
							Variance: 46,655		
							Projected Unused Appropriation: \$ - equal to 0.0%		
							Projected Cash Surplus/(Deficit): 46,655		
454.500200.000 (Parks Impact Fee) Other Services & Charges	-	333,000	333,000	24,250	308,750	93%	-	(333,000)	-100%
454.500400.000 (Parks Impact Fee) Capital Outlay	-	-	-	-	-	0%	-	-	0%
Code Needed (Parks Impact Fee) Big 4 Trail Lighting	-	-	-	-	-	0%	300,000	300,000	100%
454 Park Impact Fee	-	333,000	333,000	24,250	308,750	93%	300,000	(33,000)	-10%
Additional Appropriations	-	-	-				Projected Revenue: 209,833		
Total Parks Impact Fee Fund Spending Authority	-	333,000	333,000				Variance: (90,167)		
							Projected Unused Appropriation: \$ - equal to 0.0%		
							Projected Cash Surplus/(Deficit): (90,167)		

TOWN OF WHITESTOWN

2020 Budget Book - DRAFT 3

August 30, 2019

Updates per Nathan on 08/20/2019
Health Insurance Updates per Town on 08/28/2019



	2018 Actual Expenditures	2019 Adopted Budget	2019 Spending Authority	Expenditures Thru June 30, 2019	Amount Remaining	% Remaining (pro rata spending = 50.0% remaining)	2020 Department / Advertised Budget	\$ Inc/(Dec) over 2019 Spending Authority	% Inc/ (Dec) over 2019 Spending Authority
EMERGENCY AMBULANCE FUND (EMS) - 625									
625.000233.000 (EMS) Supplies & Equipment	35,804	-	30,000	12,285	17,715	59%	30,000	-	0%
TOTAL EMS - SUPPLIES	35,804	-	30,000	12,285	17,715	59%	30,000	-	0%
625.000100.000 (EMS) Other Services and Charges	22,726	-	-	8,074	(8,074)	0%	20,000	20,000	100%
625.000355.000 (EMS) Training	9,081	-	10,000	5,700	4,300	43%	10,000	-	0%
TOTAL EMS - OTHER SERVICES AND CHARGES	31,807	-	10,000	13,774	(3,774)	-38%	30,000	20,000	200%
625.000472.000 (EMS) Capital Outlays	43,785	-	60,000	43,785	16,215	27%	60,000	-	0%
TOTAL EMS - CAPITAL OUTLAYS	43,785	-	60,000	43,785	16,215	27%	60,000	-	0%
TOTAL EMS	111,395	-	100,000	69,844	30,156	30%	120,000	20,000	20%
Projected Revenue:							132,865		
Variance:							12,865		
Projected Unused Appropriation:							\$ -	equal to 0.0%	
Projected Cash Surplus/(Deficit):							12,865		
650 RDC Fund	1,933,614	-	-	429,367	(429,367)	0%	-	-	0%
RDC Fund does not require appropriation									
RDC Unappropriated -									
RDC Total 1,933,614									
Need to create (Park Bond) Principal	-	-	-	-	-	0%	190,000	190,000	100%
Need to create (Park Bond) Interest	-	-	-	-	-	0%	171,000	171,000	100%
NEED TO CREAT 2018 PARK BOND	-	-	-	-	-	0%	361,000	361,000	100%
Budget Order - -									
Need to create (Maurer Bond) Principal	-	-	-	-	-	0%	280,000	280,000	100%
Need to create (Maurer Bond) Trustee Fee	-	-	-	-	-	0%	1,500	1,500	100%
Need to create (Maurer Bond) Interest	-	-	-	-	-	0%	137,500	137,500	100%
NEED TO CREAT Maurer Bond	-	-	-	-	-	0%	419,000	419,000	100%
Budget Order - -									