Town of Whitestown

Boone County, IN

Reedy Financial Group P.C.
Real Experience. Real Solutions.

2020 Management Report
YTD March 31, 2020 should be 75.00% budget remaining
Projected YE Overspent Line-item; requires monitoring
Currently Overspent Line-item; requires corrective action

		2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD March 31, 2020 Expenditures	YTD March 31, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.018111.000	(Town) Town Manager Wages	107,000	-	-	-	107,000	11,538	26,538	80,462	75%	8,429
101.018113.000	(Town) Council Wages	24,000	-	-	-	24,000	2,000	6,000	18,000	75%	-
101.018119.000	(Town) Director of Operations	95,000	-	-	-	95,000	10,385	17,308	77,692	82%	11,923
101.018120.000	(Town) Finance Budget Analyst	55,000	-	-	-	55,000	4,423	11,922	43,078	78%	10,716
101.018121.000	(Town) Director of Human Resources	60,000	-	-	-	60,000	-	-	60,000	100%	60,000
101.018123.000	(Town) Constituent Services Representative	43,000	-	-	-	43,000	3,600	7,440	35,560	83%	15,366
101.018124.000	(Town) Executive Assistant	57,000	-	-	-	57,000	5,769	13,462	43,538	76%	7,000
101.018130.000	(Town) Unemployment	7,000	-	-	-	7,000	-	-	7,000	100%	7,000
101.018131.000	(Town) FICA	33,800	-	-	-	33,800	2,800	6,155	27,645	82%	10,939
101.018132.000	(Town) Retirement	53,000	30,000	-	-	83,000	6,179	8,701	74,299	90%	45,298
101.018134.000	(Town) Health Insurance	80,000	-	-	-	80,000	732	21,478	58,522	73%	5,344
TOWN - PERSONAL SERVICES		614,800	30,000	-	-	644,800	47,427	119,004	525,796	82%	182,014
101.018210.000	(Town) All Supplies	15,000	-	-	-	15,000	59	4,353	10,647	71%	(2,412)
TOWN - SUPPLIES		15,000	-	-	-	15,000	59	4,353	10,647	71%	(2,412)
101.018310.000	(Town) Professional Services - Accounting	120,000	-	-	-	120,000	18,359	49,084	70,916	59%	(76,335)
101.018311.000	(Town) Professional Services - Legal	300,000	-	-	-	300,000	52,056	130,715	169,285	56%	(222,860)
101.018313.000	(Town) Professional Services - Other	150,000	-	-	-	150,000	64,690	74,904	75,096	50%	(20,316)
101.018314.000	(Town) Payroll Services - HR	18,000	-	-	-	18,000	1,861	4,561	13,439	75%	(243)
101.018323.000	(Town) Communication	40,000	-	-	-	40,000	2,098	6,069	33,931	85%	15,723
101.018324.000	(Town) Information Technology Services	75,000	-	-	-	75,000	2,800	8,400	66,600	89%	41,400
101.018325.000	(Town) Fuel	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
101.018332.000	(Town) Promotional	100,000	-	-	-	100,000	3,014	13,272	86,728	87%	46,912
101.018341.000	(Town) Workers Compensation	30,000	-	-	-	30,000	23,262	23,262	6,738	22%	-
101.018342.000	(Town) Liability Insurance	40,000	-	-	-	40,000	-	21,825	18,175	45%	(3,650)
101.018350.000	(Town) Copier Rental & Fees	18,000	-	-	-	18,000	1,397	4,371	13,629	76%	516
101.018354.000	(Town) Utilities	40,000	-	-	-	40,000	3,257	9,832	30,168	75%	671
101.018362.000	(Town) Continued Ed/Training	5,000	-	-	-	5,000	-	458	4,542	91%	3,168
101.018374.000	(Town) Other Services and Charges	10,000	-	-	-	10,000	9,124	13,604	(3,604)	-36%	(14,732)
101.018375.000	(Town) Hydrant Rental	110,000	-	-	-	110,000	-	-	110,000	100%	110,000
101.018376.000	(Town) BCED Annual Membership	40,000	-	-	-	40,000	-	40,000	-	0%	-
101.018377.000	(Town) Prof. Memberships	3,000	-	-	-	3,000	1,000	1,000	2,000	67%	-
101.018378.000	(Town) Accounting System Annual Cost	10,000	-	-	-	10,000	-	-	10,000	100%	-
101.018382.000	(Town) Duke Agreement MOU	405,000	-	-	-	405,000	-	-	405,000	100%	-
101.018383.000	(Town) Hall Lease Payment	230,000	-	-	-	230,000	-	-	230,000	100%	9,800
101.018386.000	(Town) Park Bond Payment	-	-	-	-	-	-	181,000	(181,000)	0%	(181,000)
TOWN - OTHER SERVICES & CHARGES		1,749,000	-	-	-	1,749,000	182,919	582,356	1,166,644	67%	(285,945)
101.018410.000	(Town) Buildings	60,000	-	-	-	60,000	-	2,069	57,931	97%	51,726
101.018440.000	(Town) Mach./Equip./Computers	25,000	-	-	-	25,000	-	1,580	23,420	94%	18,680
101.018490.000	(Town) Process & Development (PAD)	43,025	-	-	-	43,025	10,000	15,000	28,025	65%	28,025
TOWN - CAPITAL OUTLAYS		128,025	-	-	-	128,025	10,000	18,649	109,376	85%	98,430
TOTAL TOWN		2,506,825	30,000	-	-	2,536,825	240,404	724,362	1,812,463	71%	(7,913)

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101.019111.000	(Court) Judges Wages	15,000	-	-	-	15,000	1,250	3,750	11,250	75%	-
101.019112.000	(Court) Clerks Wages	24,000	-	-	-	24,000	5,039	11,826	12,174	51%	(19,926)
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	435	1,081	3,119	74%	185
101.019134.000	(Court) Health Insurance	32,500	-	-	-	32,500	191	9,355	23,145	71%	1,379
COURT - PERSONAL SERVICES		91,700	-	-	-	91,700	6,915	26,012	65,688	72%	(2,362)
101.019210.000	(Court) Postage	1,200	-	-	-	1,200	-	-	1,200	100%	1,200
101.019211.000	(Court) Office Supplies	900	-	-	-	900	-	673	227	25%	(1,793)
COURT - SUPPLIES		2,100	-	-	-	2,100	-	673	1,427	68%	(593)
101.019311.000	(Court) Professional Services	7,000	-	-	-	7,000	-	-	7,000	100%	7,000
101.019320.000	(Court) Travel	300	-	-	-	300	-	-	300	100%	300
101.019321.000	(Court) Communications	1,000	-	-	-	1,000	-	-	1,000	100%	1,000
101.019350.000	(Court) Repairs and Maintenance	200	-	-	-	200	-	-	200	100%	200
101.019351.000	(Court) Software Maint. Contract	2,500	-	-	-	2,500	-	-	2,500	100%	2,500
101.019381.000	(Court) Continuing Education	300	-	-	-	300	-	256	44	15%	(724)
101.019382.000	(Court) Bonds	200	-	-	-	200	-	100	100	50%	-
COURT - OTHER SERVICES & CHARGES		11,500	-	-	-	11,500	-	356	11,144	97%	10,276
TOTAL COURT		105,300	-	-	-	105,300	6,915	27,042	78,258	74%	7,321

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101.200111.000	(Police) Chiefs' Wages	105,000	-	-	-	105,000	11,538	26,923	78,077	74%	
101.200112.000	(Police) Full Time Wages	1,677,841	-	-	-	1,677,841	176,715	415,460	1,262,381	75%	
101.200113.000	(Police) Board Wages	4,800	-	-	-	4,800	400	700	4,100	85%	
101.200114.000	(Police) Civilian Wages	52,528	-	-	-	52,528	7,000	21,000	31,528	60%	
101.200115.000	(Police) Comp Pay	25,000	-	-	-	25,000	1,551	5,062	19,938	80%	
101.200116.000	(Police) Overtime	25,000	-	-	-	25,000	453	453	24,547	98%	
101.200117.000	(Police) Special Pays	63,000	-	-	-	63,000	-	17,178	45,822	73%	
101.200131.000	(Police) FICA	77,471	-	-	-	77,471	-	21,795	55,676	72%	
101.200132.000	(Police) Police Pension	141,274	-	-	-	141,274	-	-	141,274	100%	
101.200133.000	(Police) Longevity Pay	21,653	-	-	-	21,653	2,573	6,023	15,630	72%	
101.200134.000	(Police) Health Insurance	109,632	-	-	-	109,632	-	74,736	34,896	32%	
101.200135.000	(Police) Shift Differential	14,000	-	-	-	14,000	-	2,682	11,319	81%	
101.200137.000	(Police) Civilian PERF Pension	19,200	-	-	-	19,200	4,283	6,404	12,796	67%	
POLICE - PERSONAL SERVICES		2,336,399	-	-	-	2,336,399	204,513	598,415	1,737,984	74%	
101.200231.000	(Police) Operating Supplies	75,000	-	-	-	75,000	2,173	18,911	56,089	75%	
101.200232.000	(Police) Fuel	85,000	-	-	-	85,000	8,038	26,801	58,199	68%	
101.200233.000	(Police) Vests	10,000	-	-	-	10,000	998	1,996	8,004	80%	
101.200236.000	(Police) Uniforms	38,000	-	13,000	-	51,000	2,572	7,907	43,093	84%	
101.200237.000	(Police) Fleet Body Repair	7,000	-	-	-	7,000	-	-	7,000	100%	
101.200238.000	(Police) Radar Maint & Re-Certification	2,000	-	-	-	2,000	-	1,400	600	30%	
101.200239.000	(Police) Canine Vet	-	-	2,825	-	2,825	-	-	2,825	100%	
101.200240.000	(Police) Annual Awards Banquet	3,000	-	1,200	-	4,200	-	3,075	1,125	27%	
101.200241.000	(Police) Physicals & Testing	15,000	-	-	-	15,000	63	5,365	9,635	64%	
101.200245.000	(Police) Citizen Academy & Cadet Program	17,000	-	5,000	-	22,000	-	-	22,000	100%	
101.200246.000	(Police) Bicycle Program	7,000	-	-	-	7,000	-	-	7,000	100%	
101.200248.000	(Police) Building Supplies	6,000	-	-	-	6,000	-	-	6,000	100%	
POLICE - SUPPLIES		265,000	-	22,025	-	287,025	-	65,456	221,570	77%	
101.200310.000	(Police) Legal Retainer	40,000	-	-	-	40,000	-	-	40,000	100%	
101.200311.000	(Police) Professional Services	25,000	-	-	-	25,000	-	-	25,000	100%	
101.200320.000	(Police) Cell Phones/Air Cards	38,000	-	-	-	38,000	2,756	8,134	29,866	79%	
101.200324.000	(Police) Transportation & Mileage	500	-	-	-	500	-	-	500	100%	
101.200326.000	(Police) Computers	6,000	-	-	-	6,000	-	-	6,000	100%	
101.200330.000	(Police) Printing & Advertising	750	-	-	-	750	-	-	750	100%	
101.200341.000	(Police) Workers Compensation	30,000	-	-	-	30,000	30,000	30,000	-	0%	
101.200342.000	(Police) Auto Insurance	22,000	-	-	-	22,000	-	2,927	19,073	87%	
101.200343.000	(Police) P&C Insurance	2,500	-	-	-	2,500	-	-	2,500	100%	
101.200360.000	(Police) Repair & Maintenance	3,000	-	-	-	3,000	-	-	3,000	100%	
101.200374.000	(Police) Other Services & Charges	38,000	-	-	-	38,000	75	5,531	32,469	85%	
101.200381.000	(Police) Debt Service - Leases	218,294	-	-	-	218,294	-	6,128	212,166	97%	
101.200392.000	(Police) Professional Dues	1,265	-	-	-	1,265	-	125	1,140	90%	
101.200393.000	(Police) Software License Fees	22,000	-	-	-	22,000	-	31,330	(9,330)	-42%	
101.200394.000	(Police) Teletrac/GPS	8,700	-	-	-	8,700	-	-	8,700	100%	
101.200395.000	(Police) Mobile & Portable Radio Repair	2,500	-	-	-	2,500	-	-	2,500	100%	
101.200397.000	(Police) Utilities	21,500	-	-	-	21,500	-	-	21,500	100%	
101.200398.000	(Police) Contractual Services	10,000	-	-	-	10,000	-	-	10,000	100%	
POLICE - OTHER SERVICES AND CHARGES		490,009	-	-	-	490,009	32,831	84,174	405,835	83%	
101.200590.000	(Police) Unappropriated						-	14,179			
TOTAL POLICE		3,091,408	-	22,025	-	3,113,433	251,187	762,224	2,351,209	76%	

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101.300111.000	(Clerk) Clerk-Treasurer Wages	70,000	-	-	-	70,000	8,077	18,846	51,154	73%	(0)
101.300112.000	(Clerk) Deputy Clerk Wages	55,000	-	-	-	55,000	6,346	14,808	40,192	73%	0
101.300131.000	(Clerk) FICA	9,600	-	-	-	9,600	1,058	2,466	7,134	74%	442
101.300133.000	(Clerk) Retirement	15,000	-	-	-	15,000	948	1,422	13,578	91%	8,840
101.300134.000	(Clerk) Health Insurance	28,000	-	-	-	28,000	218	10,459	17,541	63%	(7,759)
CLERK - PERSONAL SERVICES		177,600	-	-	-	177,600	16,647	48,000	129,600	73%	1,523
101.300230.000	(Clerk) Office Supplies	500	-	-	-	500	432	432	68	14%	(1,226)
101.300231.000	(Clerk) Supplies	3,000	-	-	-	3,000	38	186	2,814	94%	2,257
CLERK - SUPPLIES		3,500	-	-	-	3,500	469	617	2,883	82%	1,031
101.300331.000	(Clerk) Clerk-Treasurer Legal	1,000	-	-	-	1,000	-	-	1,000	100%	1,000
101.300332.000	(Clerk) Continued Ed/Training	1,000	-	-	-	1,000	-	-	1,000	100%	1,000
101.300333.000	(Clerk) Prof. Memberships	500	-	-	-	500	-	-	500	100%	500
101.300334.000	(Clerk) Communication	500	-	-	-	500	-	-	500	100%	500
CLERK - OTHER SERVICES & CHARGES		3,000	-	-	-	3,000	-	-	3,000	100%	3,000
TOTAL CLERK		184,100	-	-	-	184,100	17,117	48,618	135,483	74%	5,554

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101.350120.000	(Planning) Planning Director	72,100	-	-	-	72,100	8,077	18,846	53,254	74%	2,100
101.350123.000	(Planning) Full-time Staff	100,000	-	-	-	100,000	4,462	10,308	89,692	90%	61,714
101.350124.000	(Planning) WPC Members	4,800	-	-	-	4,800	1,200	1,200	3,600	75%	-
101.350130.000	(Planning) Unemployment	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
101.350131.000	(Planning) FICA	13,600	-	-	-	13,600	1,004	2,740	10,860	80%	3,421
101.350132.000	(Planning) Retirement	21,300	-	-	-	21,300	1,861	2,791	18,509	87%	9,204
101.350134.000	(Planning) Health Insurance	40,500	-	-	-	40,500	191	8,641	31,859	79%	8,635
PLANNING - PERSONAL SERVICES		257,300	-	-	-	257,300	16,794	44,527	212,773	83%	90,075
101.350210.000	(Planning) Supplies	5,000	-	-	-	5,000	-	693	4,307	86%	2,228
PLANNING - SUPPLIES		5,000	-	-	-	5,000	-	693	4,307	86%	2,228
101.350311.000	(Planning) Professional Services - WPC Legal	20,000	-	-	-	20,000	-	-	20,000	100%	20,000
101.350315.000	(Planning) Professional Services - Legal	40,000	-	-	-	40,000	-	-	40,000	100%	40,000
101.350322.000	(Planning) Transportation	2,000	-	-	-	2,000	127	366	1,634	82%	536
101.350323.000	(Planning) Communication	3,000	-	-	-	3,000	52	157	2,843	95%	2,372
101.350362.000	(Planning) Continued Education/ Training	8,000	-	-	-	8,000	-	1,460	6,540	82%	2,158
101.350374.000	(Planning) Other Services & Charges	4,000	-	-	-	4,000	-	12	3,988	100%	3,952
PLANNING - OTHER SERVICES & CHARGES		77,000	-	-	-	77,000	179	1,995	75,005	97%	69,018
101.350490.000	(Planning) Capital Outlay	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
PLANNING - CAPITAL OUTLAYS		5,000	-	-	-	5,000	-	-	5,000	100%	5,000
TOTAL PLANNING		344,300	-	-	-	344,300	16,973	47,215	297,085	86%	166,321

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101.400111.000	(Public Relations) Director Wages	79,600	-	-	-	79,600	8,077	18,328	61,272	77%	11,525
101.400112.000	(Public Relations) Assistant Director	62,000	-	-	-	62,000	7,154	16,500	45,500	73%	714
101.400131.000	(Public Relations) FICA	10,900	-	-	-	10,900	1,819	2,975	7,925	73%	(152)
101.400132.000	(Public Relations) Retirement	17,000	-	-	-	17,000	1,822	3,000	14,000	82%	4,001
101.400134.000	(Public Relations) Health Insurance	32,500	-	-	-	32,500	309	7,237	25,263	78%	9,852
PUBLIC RELATIONS - PERSONAL SERVICES		202,000	-	-	-	202,000	19,181	48,040	153,960	76%	25,941
101.400210.000	(Public Relations) Supplies	12,000	-	-	-	12,000	-	747	11,253	94%	9,013
PUBLIC RELATIONS - SUPPLIES		12,000	-	-	-	12,000	-	747	11,253	94%	9,013
101.400310.000	(Public Relations) Professional Memberships	1,000	-	-	-	1,000	-	23	977	98%	909
101.400311.000	(Public Relations) IT Services & Software	3,000	-	-	-	3,000	-	585	2,415	80%	660
PUBLIC RELATIONS - OTHER SERVICES & CHARGES		4,000	-	-	-	4,000	-	608	3,392	85%	1,568
TOTAL PUBLIC RELATIONS		218,000	-	-	-	218,000	19,181	49,395	168,605	77%	36,522

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101.450110.000	(Building) Director	77,300	-	-	-	77,300	8,654	20,192	57,108	74%	2,300
101.450111.000	(Building) Inspectors (2)	220,000	-	-	-	220,000	18,394	42,846	177,154	81%	60,857
101.450112.000	(Building) Administrative Assistant	40,000	-	-	-	40,000	4,207	9,761	30,239	76%	3,745
101.450131.000	(Building) FICA	26,199	-	-	-	26,199	2,325	5,414	20,785	79%	6,089
101.450132.000	(Building) Retirement	46,500	17,000	-	-	63,500	3,801	5,702	57,798	91%	38,793
101.450134.000	(Building) Health Insurance	65,500	-	-	-	65,500	382	14,644	50,856	78%	19,533
BUILDING - PERSONAL SERVICES		475,499	17,000	-	-	492,499	37,763	98,560	393,939	80%	131,318
101.450210.000	(Building) Supplies	5,000	-	-	-	5,000	46	423	4,577	92%	3,308
BUILDING - SUPPLIES		5,000	-	-	-	5,000	46	423	4,577	92%	3,308
101.450310.000	(Building) Fuel	5,000	-	-	-	5,000	371	1,105	3,895	78%	581
101.450311.000	(Building) Communication	7,500	-	-	-	7,500	239	721	6,779	90%	4,614
101.450312.000	(Building) Continued Education/Training	5,000	-	-	-	5,000	-	953	4,048	81%	1,190
101.450313.000	(Building) Other Services & Charges	19,800	-	-	-	19,800	-	79	19,721	100%	19,484
BUILDING - OTHER SERVICES & CHARGES		37,300	-	-	-	37,300	610	2,858	34,442	92%	25,869
101.450410.000	(Building) Machinery, Equipment & Vehicles	5,000	-	-	-	5,000	-	511	4,489	90%	2,956
101.450411.000	(Building) Other Capital Outlays	35,000	-	-	-	35,000	-	6,911	28,089	80%	7,355
BUILDING - CAPITAL OUTLAYS		40,000	-	-	-	40,000	-	7,422	32,578	81%	10,311
TOTAL BUILDING		557,799	17,000	-	-	574,799	38,419	109,262	465,537	81%	170,806

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Town of Whitestown

Boone County, IN

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101.500110.000	(Fleet) Superintendent Wages	65,000	-	-	-	65,000	4,615	4,615	60,385	93%	47,857
101.500111.000	(Fleet) Technician Wages	45,000	-	-	-	45,000	3,200	3,200	41,800	93%	33,114
101.500130.000	(Fleet) Unemployment	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
101.500131.000	(Fleet) FICA	8,500	-	-	-	8,500	367	850	7,650	90%	5,343
101.500132.000	(Fleet) Retirement	13,200	8,000	-	-	21,200	-	-	21,200	100%	21,200
101.500134.000	(Fleet) Health Insurance	21,500	-	-	-	21,500	75	2,627	18,873	88%	10,991
FLEET - PERSONAL SERVICES		158,200	8,000	-	-	166,200	8,257	11,293	154,907	93%	152,534
101.500210.000	(Fleet) Supplies	25,000	-	-	-	25,000	-	586	24,414	98%	22,657
FLEET - SUPPLIES		25,000	-	-	-	25,000	-	586	24,414	98%	22,657
101.500310.000	(Fleet) Fuel	3,000	-	-	-	3,000	-	-	3,000	100%	3,000
101.500311.000	(Fleet) Equipment	50,000	-	-	-	50,000	-	1,995	48,005	96%	42,020
101.500312.000	(Fleet) Repairs	10,000	-	-	-	10,000	-	1,243	8,757	88%	5,028
101.500313.000	(Fleet) Software	5,000	-	-	-	5,000	-	2,016	2,984	60%	(3,064)
101.500314.000	(Fleet) Communication	2,500	-	-	-	2,500	-	-	2,500	100%	2,500
FLEET - OTHER SERVICES & CHARGES		70,500	-	-	-	70,500	-	5,254	65,246	93%	49,484
101.500410.000	(Fleet) Other Capital Outlays	150,000	-	-	-	150,000	-	-	150,000	100%	150,000
FLEET - CAPITAL OUTLAYS		150,000	-	-	-	150,000	-	-	150,000	100%	150,000
TOTAL FLEET		403,700	8,000	-	-	411,700	8,257	17,132	394,568	96%	374,675

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Town of Whitestown

Boone County, IN

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		2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD March 31, 2020 Expenditures	YTD March 31, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
101.550110.000	(Facility Maint.) Superintendent	55,000	-	-	-	55,000	6,058	14,135	40,865	74%	2,500
101.550111.000	(Facility Maint.) Part Time/Seasonal (2)	24,000	-	-	-	24,000	-	-	24,000	100%	24,000
101.550130.000	(Facility Maint.) Unemployment	2,000	-	-	-	2,000	-	-	2,000	100%	2,000
101.550131.000	(Facility Maint.) FICA	6,100	-	-	-	6,100	455	1,061	5,039	83%	2,158
101.550132.000	(Facility Maint.) Retirement	6,600	-	-	-	6,600	905	1,357	5,243	79%	720
101.550134.000	(Facility Maint.) Health Insurance	8,500	-	-	-	8,500	-	1,753	6,747	79%	3,965
FACILITY MAINTENANCE - PERSONAL SERVICES		102,200	-	-	-	102,200	7,417	18,306	83,894	82%	35,343
101.550210.000	(Facility Maint.) Supplies	25,000	-	-	-	25,000	-	1,743	23,257	93%	18,027
FACILITY MAINTENANCE - SUPPLIES		25,000	-	-	-	25,000	-	1,743	23,257	93%	18,027
101.550310.000	(Facility Maint.) Fuel	4,000	-	-	-	4,000	75	417	3,583	90%	2,332
101.550311.000	(Facility Maint.) Equipment & Repairs	7,500	-	-	-	7,500	-	-	7,500	100%	7,500
101.550312.000	(Facility Maint.) Contractual Services	25,000	-	-	-	25,000	431	1,851	23,149	93%	17,597
101.550313.000	(Facility Maint.) Communication	2,500	-	-	-	2,500	42	127	2,373	95%	1,992
FACILITY MAINTENANCE - OTHER SERVICES & CHARGES		39,000	-	-	-	39,000	548	2,395	36,605	94%	29,421
101.550410.000	(Facility Maint.) Capital Outlays	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
FACILITY MAINTENANCE - CAPTIAL OUTLAYS		5,000	-	-	-	5,000	-	-	5,000	100%	5,000
TOTAL FACILITY MAINTENANCE		171,200	-	-	-	171,200	7,966	22,444	148,756	87%	87,791
101 - TOTAL GENERAL FUND		**7,582,632**	**55,000**	**22,025**	**-**	**7,659,657**	**606,419**	**1,807,694**	**5,851,963**	**76%**	**3,954,512**
	Budget Order	**7,883,259**									
	Variance	**300,627**									
	Additional Appropriation Order	**55,000**									
101.000001.000	General Transfer Out										
101.009590.000	Unappropriated Utility Reimbursement						24,872	61,244			(244,977)
101.950590.000	Unappropriated										
TOTAL GENERAL FUND APPROPRIATED/UNAPPROPRIATED		**7,582,632**	**55,000**	**22,025**	**-**	**7,659,657**	**631,292**	**1,868,938**	**5,851,963**	**76%**	**3,709,534**

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Town of Whitestown

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201.300111.000	(MVH) Administrative Assistant	50,000	-	-	-	50,000	-	-	50,000	100%	50,000
201.300114.000	(MVH) Laborer Wages	275,000	-	-	-	275,000	22,269	60,509	214,491	78%	50,251
201.300115.000	(MVH) Street Superintendent	65,000	-	-	-	65,000	7,131	16,638	48,362	74%	3,200
201.300116.000	(MVH) Fleet Superintendent	-	-	-	-	-	2,308	11,538	(11,538)	0%	(11,538)
201.300131.000	(MVH) FICA	27,000	-	-	-	27,000	2,509	6,069	20,931	78%	4,459
201.300134.000	(MVH) Health Insurance	118,871	-	-	-	118,871	519	22,889	95,982	81%	44,425
MVH - PERSONAL SERVICES		535,871	-	-	-	535,871	34,735	117,644	418,227	78%	140,797
201.300200.000	(MVH) Miscellaneous Supplies	100,000	-	-	-	100,000	10,812	40,321	59,679	60%	(61,284)
201.300242.000	(MVH) Repairs & Maintenance	10,000	-	-	-	10,000	-	1,732	8,268	83%	3,071
201.300260.000	(MVH) Salt	150,000	-	-	-	150,000	-	23,310	126,690	84%	56,759
201.300290.000	(MVH) Stone/Gravel	40,000	-	-	-	40,000	1,590	13,713	26,287	66%	(14,853)
MVH - SUPPLIES		300,000	-	-	-	300,000	12,402	79,077	220,923	74%	(16,307)
201.300312.000	(MVH) Street Sweeping	20,000	-	-	-	20,000	1,100	2,450	17,550	88%	10,200
201.300313.000	(MVH) Contractual Services	419,953	-	-	-	419,953	9,560	164,348	255,605	61%	141,898
201.300360.000	(MVH) Street Lights	100,000	-	-	-	100,000	1,252	3,663	96,337	96%	85,347
MVH - OTHER SERVICES & CHARGES		539,953	-	-	-	539,953	11,911	170,462	369,491	68%	237,445
201.300420.000	(MVH) Signage	30,000	-	-	-	30,000	7,633	10,825	19,175	64%	(13,302)
201.300430.000	(MVH) Pick Plows	25,000	-	-	-	25,000	-	-	25,000	100%	25,000
201.300431.000	(MVH) Dodge 5500	70,000	-	-	-	70,000	-	-	70,000	100%	70,000
201.300432.000	(MVH) Salter for F550	12,000	-	-	-	12,000	-	-	12,000	100%	12,000
201.300433.000	(MVH) Roller	20,000	-	-	-	20,000	-	-	20,000	100%	20,000
201.300440.000	(MVH) Machinery & Equipment	80,000	-	185,705	-	265,705	57,102	224,941	40,764	15%	(76,944)
201.300450.000	(MVH) Transportation Plan & ADA	40,000	-	-	-	40,000	-	-	40,000	100%	40,000
201.300490.000	(MVH) Other Capital Outlays	390,000	-	-	-	390,000	-	-	390,000	100%	390,000
MVH - CAPITAL OUTLAYS		667,000	-	185,705	-	852,705	64,735	235,766	616,939	72%	466,755
201 - TOTAL MVH FUND		**2,042,824**	**-**	**185,705**	**-**	**2,228,529**	**123,783**	**602,948**	**1,625,580**	**73%**	**828,689**
	Budget Order	**2,203,871**									
	Variance	**-**									
	Additional Appropriation Order	**-**									
	Unappropriated										
TOTAL MVH FUND APPROPRIATED AND UNAPPROPRIATED		**2,042,824**	**-**	**185,705**	**-**	**2,228,529**	**123,783**	**602,948**	**1,625,580**	**73%**	**828,689**
203.300313.000	(MVH Restricted) Contractual Services	161,047	-	-	-	161,047	-	-	161,047	100%	161,047
MVH RESTRICTED - OTHER SERVICES & CHARGES		161,047	-	-	-	161,047	-	-	161,047	100%	161,047
203 - TOTAL MVH RESTRICTED FUND		**161,047**	**-**	**-**	**-**	**161,047**	**-**	**-**	**161,047**	**100%**	**161,047**
202.000311.000	(LRS) Contractual Services	100,000	-	-	-	100,000	-	-	100,000	100%	100,000
LRS - OTHER SERVICES & CHARGES		100,000	-	-	-	100,000	-	-	100,000	100%	100,000
202 - TOTAL LRS FUND		**100,000**	**-**	**-**	**-**	**100,000**	**-**	**-**	**100,000**	**100%**	**100,000**
	Budget Order	**100,000**									
	Variance	**-**									
	Additional Appropriation Order	**-**									

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Town of Whitestown

Boone County, IN

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204.500117.000	(Parks) Parks & Recreation Director	80,000	-	-	-	80,000	7,500	19,135	60,865	76%	8,929
204.500119.000	(Parks) Full-time Staff Wages	300,000	-	-	-	300,000	28,142	64,562	235,438	78%	60,197
204.500120.000	(Parks) Part-time Staff Wages	5,000	-	-	-	5,000	2,316	3,596	1,404	28%	(8,355)
204.500121.000	(Parks) Overtime	15,000	-	-	-	15,000	-	-	15,000	100%	15,000
204.500131.000	(Parks) FICA	30,600	-	-	-	30,600	2,849	6,585	24,015	78%	6,143
204.500134.000	(Parks) Health Insurance	101,900	-	-	-	101,900	416	15,109	86,791	85%	41,465
204.500135.000	(Parks) Worker's Comp	5,000	-	-	-	5,000	3,540	3,540	1,460	29%	1,460
204.500136.000	(Parks) Retirement	48,000	10,000	-	-	58,000	4,538	6,318	51,682	89%	30,621
PARKS - PERSONAL SERVICES		585,500	10,000	-	-	595,500	49,301	118,844	476,656	80%	155,459
204.500210.000	(Parks) Supplies	10,000	-	-	-	10,000	850	1,959	8,041	80%	2,162
204.500211.000	(Parks) Other Supplies	5,000	-	-	-	5,000	-	244	4,756	95%	4,023
204.500212.000	(Parks) Park Supplies	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
PARKS - SUPPLIES		20,000	-	-	-	20,000	850	2,204	17,796	89%	11,185
204.500311.000	(Parks) Professional Services	60,000	-	-	-	60,000	-	-	60,000	100%	60,000
204.500312.000	(Parks) Information Technology Services	25,000	-	-	-	25,000	529	4,214	20,786	83%	8,142
204.500313.000	(Parks) Continued Education/ Memberships	25,000	-	-	-	25,000	-	604	24,396	98%	22,584
204.500314.000	(Parks) Other Services & Charges	5,000	-	-	-	5,000	150	297	4,703	94%	3,812
204.500315.000	(Parks) Utilities	25,000	-	-	-	25,000	1,294	4,445	20,555	82%	7,219
204.500316.000	(Parks) Fuel	17,000	-	-	-	17,000	736	1,684	15,316	90%	10,266
204.500360.000	(Parks) Rentals	5,000	-	-	-	5,000	-	-	5,000	100%	5,000
204.500361.000	(Parks) Repair & Maintenance	25,000	-	-	-	25,000	-	377	24,623	98%	23,490
204.500370.000	(Parks) Special Events	20,000	-	-	-	20,000	-	-	20,000	100%	20,000
PARKS - OTHER SERVICES & CHARGES		207,000	-	-	-	207,000	2,709	11,622	195,378	94%	160,513
204.500425.000	(Parks) Infrastructure	151,148	-	-	-	151,148	-	6,270	144,878	96%	126,068
204.500430.000	(Parks) Process & Development (PAD)	50,000	-	-	-	50,000	-	-	50,000	100%	50,000
204.500440.000	(Parks) Machinery & Equipment	75,000	-	-	-	75,000	-	-	75,000	100%	75,000
PARKS - CAPITAL OUTLAYS		276,148	-	-	-	276,148	-	6,270	269,878	98%	251,068
204 - TOTAL PARKS FUND		**1,088,648**	**10,000**	**-**	**-**	**1,098,648**	**52,860**	**138,940**	**959,708**	**87%**	**578,225**
	Budget Order	**1,088,648**									
	Variance	**-**									

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401	**(CCI) Improvements**	**10,000**	**-**	**-**	**-**	**10,000**	**-**	**-**	**10,000**	**100%**	**10,000**
	Budget Order	10,000									
	Variance	-									
402.018430.000	(CCD) Improvements Other than Building	100,000	372,000	-	-	472,000	40,320	40,320	431,680	91%	-
402	**(CCD) Capital Outlays**	**100,000**	**372,000**	**-**	**-**	**472,000**	**40,320**	**40,320**	**431,680**	**91%**	**-**
	Budget Order	100,000									
	Variance	-									
233	**Law Enforcement Continuing Education**	**5,000**	**-**	**-**	**-**	**5,000**	**-**	**-**	**5,000**	**100%**	**5,000**
245	**Rainy Day Fund**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
230	**Police Deferral/ Other Services**	**15,000**	**-**	**-**	**-**	**15,000**	**-**	**-**	**15,000**	**0%**	**15,000**
217	**Police Donation**	**500**	**-**	**-**	**-**	**500**	**-**	**-**	**500**	**0%**	**500**
231	**Seized Assets**	**5,000**	**-**	**-**	**-**	**5,000**	**-**	**-**	**5,000**	**100%**	**5,000**
211	**Parks Non-reverting**	**148,000**	**-**	**-**	**-**	**148,000**	**2,064**	**18,321**	**129,679**	**88%**	**74,717**
273	**Human Relations**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
275	**Security Deposit Refund**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
403	**Non-Reverting Parks**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
454	**Park Impact Fee**	**300,000**	**-**	**-**	**-**	**300,000**	**-**	**-**	**300,000**	**0%**	**300,000**
670	**Revolving Fund**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
925	**Local Road & Bridge Matching Grant**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**

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187.362111.000	(Fire) Fire Chief Wages	97,354	-	-	-	97,354	7,835	23,504	73,850	76%	
187.362114.000	(Fire) Overtime	105,000	-	-	-	105,000	1,323	18,047	86,953	83%	
187.362116.000	(Fire) Deputy Chief - FT	78,158	-	-	-	78,158	-	21,905	56,253	72%	
187.362118.000	(Fire) Fire Marshall/Division Chief	150,928	-	-	-	150,928	12,888	38,665	112,263	74%	
187.362119.000	(Fire) Grant Expense	16,700	-	-	-	16,700	-	-	16,700	100%	
187.362121.000	(Fire) Shift FF Full Time	1,493,763	-	-	-	1,493,763	198,818	601,571	892,192	60%	
187.362131.000	(Fire) FICA	219,438	-	-	-	219,438	17,437	53,977	165,461	75%	
187.362132.000	(Fire) PERF	526,309	-	-	-	526,309	70,817	106,626	419,683	80%	
187.362133.000	(Fire) Ride Out Pay	14,000	-	-	-	14,000	2,081	4,892	9,108	65%	
187.362134.000	(Fire) Health Insurance	860,000	-	-	-	860,000	-	168,839	691,161	80%	
187.362137.000	(Fire) Holidays	15,900	-	-	-	15,900	925	6,525	9,375	59%	
187.362139.000	(Fire) Stack Pays	15,000	-	-	-	15,000	-	-	15,000	100%	
FIRE - PERSONAL SERVICES		3,592,550	-	-	-	3,592,550	312,124	1,044,552	2,547,998	71%	
187.362231.000	(Fire) Supplies	60,000	-	-	-	60,000	365	3,167	56,833	95%	
187.362232.000	(Fire) Apparatus Maintenance	40,000	-	-	-	40,000	1,220	19,586	20,414	51%	
187.362233.000	(Fire) EMS Supplies	10,000	-	4,000	-	14,000	969	5,751	8,249	59%	
187.362236.000	(Fire) Uniforms	30,000	-	-	-	30,000	1,056	3,671	26,329	88%	
187.362238.000	(Fire) Personal Protective Equipment	75,000	-	-	-	75,000	5,070	9,472	65,528	87%	
FIRE - SUPPLIES		215,000	-	4,000	-	219,000	8,680	41,646	177,354	81%	
187.362324.000	(Fire) Communication	11,000	-	-	-	11,000	1,998	4,901	6,099	55%	
187.362330.000	(Fire) Fuel	45,000	-	-	-	45,000	3,425	10,471	34,529	77%	
187.362341.000	(Fire) Workman's Comp. Insurance	81,300	-	-	-	81,300	35,564	35,564	45,736	56%	
187.362342.000	(Fire) P&C Insurance	54,000	-	-	-	54,000	-	15,701	38,299	71%	
187.362354.000	(Fire) Utilities	82,000	-	-	-	82,000	6,281	17,892	64,108	78%	
187.362355.000	(Fire) Training & Safety Materials	30,000	-	-	-	30,000	-	2,854	27,146	90%	
187.362356.000	(Fire) Tracking Software	27,000	-	-	-	27,000	-	15,028	11,972	44%	
187.362357.000	(Fire) Physicals	105,000	-	-	-	105,000	-	-	105,000	100%	
187.362373.000	(Fire) Debt Service	105,242	-	-	-	105,242	-	-	105,242	100%	
187.362374.000	(Fire) Other Services and Charges	68,500	-	-	-	68,500	536	19,100	49,400	72%	
FIRE - OTHER SERVICES & CHARGES		609,042	-	-	-	609,042	47,804	121,512	487,530	80%	
187.362472.000	(Fire) Process & Development (PAD)	117,219	-	-	-	117,219	-	-	117,219	100%	
FIRE - CAPITAL OUTLAYS		117,219	-	-	-	117,219	-	-	117,219	100%	
187 - TOTAL FIRE FUND		**4,533,811**	**-**	**4,000**	**-**	**4,537,811**	**368,608**	**1,207,710**	**3,330,101**	**73%**	
	Budget Order	**4,533,811**									
	Variance	**-**									
187.362590.000	Unappropriated						-	-			-
TOTAL FIRE FUND APPROPRIATED/NON-APPROPRIATED		**4,533,811**	**-**	**4,000**	**-**	**4,537,811**	**368,608**	**1,207,710**	**3,330,101**	**73%**	**4,537,811**

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Town of Whitestown

Boone County, IN

2020 Management Report
YTD March 31, 2020 should be 75.00% budget remaining
Projected YE Overspent Line-item; requires monitoring
Currently Overspent Line-item; requires corrective action

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			2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD March 31, 2020 Expenditures	YTD March 31, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
311.000101.000	(2019 Maurer) Principal		280,000	-	-	-	280,000	-	-	280,000	100%	-
311.000102.000	(2019 Maurer) Interest		137,500	-	-	-	137,500	-	-	137,500	100%	-
311.000103.000	(2019 Maurer) Trustee Fee		1,500	-	-	-	1,500	-	-	1,500	100%	-
311	**2019 Maurer Commons**		**419,000**	**-**	**-**	**-**	**419,000**	**-**	**-**	**419,000**	**100%**	**-**
		Budget Order	**419,000**									
312.000101.000	(2018 Park) Principal		190,000	-	-	-	190,000	-	-	190,000	100%	-
312.000102.000	(2018 Park) Interest		171,000	-	-	-	171,000	-	-	171,000	100%	-
312	**2018 Park Bond**		**361,000**	**-**	**-**	**-**	**361,000**	**-**	**-**	**361,000**	**100%**	**-**
		Budget Order	**361,000**									
351.000101.000	(2016 GO) Principal		500,000	-	-	-	500,000	-	-	500,000	100%	-
351.000102.000	(2016 GO) Interest		17,700	-	-	-	17,700	-	-	17,700	100%	-
351	**2016 GO Bond**		**517,700**	**-**	**-**	**-**	**517,700**	**-**	**-**	**517,700**	**100%**	**-**
		Budget Order	**517,700**									
353.000101.000	(2019 GO) Principal		105,000	-	-	-	105,000	-	60,000	45,000	43%	(20,000)
353.000102.000	(2019 GO) Interest		43,200	-	-	-	43,200	-	2,536	40,664	94%	32,785
353.000103.000	(2019 GO) Trustee Fee		1,500	-	-	-	1,500	-	-	1,500	100%	1,500
353	**2019 GO Refunding Bond**		**149,700**	**-**	**-**	**-**	**149,700**	**-**	**-**	**149,700**	**100%**	**14,285**
		Budget Order	**149,700**									

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625.000233.000	(EMS) Supplies & Equipment	30,000	-	-	-	30,000	974	2,745	27,255	91%	19,020
TOTAL EMS - SUPPLIES		**30,000**	**-**	**-**	**-**	**30,000**	**974**	**2,745**	**27,255**	**91%**	**19,020**
625.000100.000	(EMS) Other Services and Charges	20,000	-	-	-	20,000	695	3,669	16,331	82%	5,322
625.000355.000	(EMS) Training	10,000	-	-	-	10,000	-	2,860	7,140	71%	(1,440)
TOTAL EMS - OTHER SERVICES AND CHARGES		**30,000**	**-**	**-**	**-**	**30,000**	**695**	**6,529**	**23,471**	**78%**	3,882
625.000472.000	(EMS) Capital Outlays	60,000	-	14,500	-	74,500	-	14,120	60,380	81%	18,020
TOTAL EMS - CAPITAL OUTLAYS		**60,000**	**-**	**14,500**	**-**	**74,500**	**-**	**14,120**	**60,380**	**81%**	18,020
625.950530.000	(EMS) Unappropriated						-	1,335			
TOTAL EMS		**120,000**	**-**	**14,500**	**-**	**134,500**	**1,669**	**24,730**	**109,770**	**82%**	**40,923**

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Town of Whitestown

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249.200111.000	(LIT PS - Police) Police Chief Wages	-	-	-	-	-	-	200	(200)	0%	
249.200112.000	(LIT PS - Police) Full Time Wages	-	-	-	-	-	-	-	-	0%	
249.200114.000	(LIT PS - Police) Civilian Wages	53,000	-	-	-	53,000	3,500	3,500	49,500	93%	
249.200115.000	(LIT PS - Police) Comp Pay	10,000	-	-	-	10,000	-	-	10,000	100%	
249.200116.000	(LIT PS - Police) Police Overtime	5,000	-	-	-	5,000	-	-	5,000	100%	
249.200117.000	(LIT PS - Police) Special Pays	47,000	-	-	-	47,000	13,373	13,373	33,627	72%	
249.200131.000	(LIT PS - Police) FICA	50,000	-	-	-	50,000	16,116	16,116	33,884	68%	
249.200132.000	(LIT PS - Police) Police Pension	110,000	135,000	-	-	245,000	36,244	53,529	191,471	78%	
249.200133.000	(LIT PS - Police) Longevity Pay	5,500	-	-	-	5,500	-	-	5,500	100%	
249.200134.000	(LIT PS - Police) Health Insurance	290,368	-	-	-	290,368	2,169	26,601	263,767	91%	
249.200135.000	(LIT PS - Police) Shift Differential	10,000	-	-	-	10,000	1,333	1,333	8,668	87%	
249.200137.000	(LIT PS - Police) Civilian PERF	21,800	-	-	-	21,800	-	-	21,800	100%	
249.362111.000	(LIT PS - Fire) Fire Chief's Wages	8,945	-	-	-	8,945	3,917	3,917	5,028	56%	
249.362113.000	(LIT PS - Fire) Part-time FF	-	-	-	-	-	-	-	-	0%	
249.362114.000	(LIT PS - Fire) Overtime	25,000	-	-	-	25,000	7,025	7,025	17,975	72%	
249.362116.000	(LIT PS - Fire) Deputy Chief - FT	121,000	-	-	-	121,000	21,905	29,206	91,794	76%	
249.362118.000	(LIT PS - Fire) FM/Division Chief	25,000	-	-	-	25,000	6,444	6,444	18,556	74%	
249.362121.000	(LIT PS - Fire) Shift FF Full Time	346,340	-	-	-	346,340	102,098	102,098	244,242	71%	
249.362131.000	(LIT PS - Fire) FICA	42,115	-	-	-	42,115	9,371	9,371	32,744	78%	
249.362132.000	(LIT PS - Fire) PERF	43,517	500,000	-	-	543,517	-	-	543,517	100%	
249.362134.000	(LIT PS - Fire) Health Insurance	80,000	-	-	-	80,000	5,882	10,472	69,528	87%	
249.362137.000	(LIT PS - Fire) - Holidays	1,000	-	-	-	1,000	-	-	1,000	100%	
LIT PUBLIC SAFETY - PERSONAL SERVICES		1,295,585	635,000	-	-	1,930,585	229,377	283,185	1,647,400	85%	
249.200231.000	(LIT PS - Police) Operating Supplies	20,000	-	-	-	20,000	48	7,761	12,239	61%	
249.200232.000	(LIT PS - Police) Fuel	40,000	-	-	-	40,000	-	-	40,000	100%	
249.200236.000	(LIT PS - Police) Uniforms	25,000	-	-	-	25,000	258	4,654	20,346	81%	
249.200237.000	(LIT PS - Police) Fleet Body Shop Repair	3,000	-	-	-	3,000	35	35	2,965	99%	
249.200238.000	(LIT PS - Police) Radar Maint. & Re-cert.	1,000	-	-	-	1,000	-	-	1,000	100%	
249.200239.000	(LIT PS - Police) K9 Program & Health	20,000	-	-	-	20,000	-	9,016	10,984	55%	
249.200240.000	(LIT PS - Police) Annual Awards Banquet	2,000	-	-	-	2,000	-	500	1,500	75%	
249.200247.000	(LIT PS - Police) Asset Replace & Repair	10,000	-	-	-	10,000	-	-	10,000	100%	
249.362231.000	(LIT PS - Fire) Supplies	35,000	-	-	-	35,000	277	543	34,457	98%	
LIT PUBLIC SAFETY - SUPPLIES		156,000	-	-	-	156,000	617	22,510	133,490	86%	

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Town of Whitestown

Boone County, IN

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		2020 Budget (per Gateway)	2020 Additional Appropriations	2019 Encumbrance	Transfer of Appropriation per Ordinance	2020 Total Spending Authority	MTD March 31, 2020 Expenditures	YTD March 31, 2020 Expenditures	Remaining	% Remaining	Unused Appropriation YE Projections
249.200310.000	(LIT PS - Police) Legal Retainer	5,000	-	-	-	5,000	1,375	4,125	875	18%	
249.200320.000	(LIT PS - Police) Cell & Aircards	40,000	-	-	-	40,000	-	7,268	32,732	82%	
249.200326.000	(LIT PS - Police) Computers	15,000	-	-	-	15,000	5,420	5,420	9,580	64%	
249.200341.000	(LIT PS - Police) Workers Compensation	15,000	-	-	-	15,000	4,251	4,251	10,749	72%	
249.200342.000	(LIT PS - Police) Auto Insurance	15,000	-	-	-	15,000	-	15,000	-	0%	
249.200360.000	(LIT PS - Police) Repair & Maintenance	1,000	-	-	-	1,000	-	-	1,000	100%	
249.200374.000	(LIT PS - Police) Other Services & Charges	20,000	-	-	-	20,000	-	4,580	15,420	77%	
249.200381.000	(LIT PS - Police) Debt Service - Leases	128,094	-	-	-	128,094	-	336,840	(208,746)	-163%	
249.200393.000	(LIT PS - Police) Software Lic & Maint	22,000	-	-	-	22,000	11,920	36,446	(14,446)	-66%	
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	-	-	-	2,500	-	-	2,500	100%	
249.200396.000	(LIT PS - Police) Police Station Debt	425,000	-	-	-	425,000	17,067	17,067	407,933	96%	
249.362341.000	(LIT PS - Fire) Workers Compensation	8,700	-	-	-	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	100%	
249.362372.000	(LIT PS - Fire) BAN Payment	271,500	-	-	-	271,500	-	23,520	247,980	91%	
249.362373.000	(LIT PS - Fire) Debt Service	189,758	-	-	-	189,758	56,905	106,220	83,538	44%	
249.362374.000	(LIT PS - Fire) Other Services & Charges	6,000	-	-	-	6,000	28	315	5,685	95%	
LIT PUBLIC SAFETY - OTHER SERVICES AND CHARGES		1,176,552	-	-	-	1,176,552	105,665	576,454	600,098	51%	
249.200420.000	(LIT PS - Police) Roadside Signs	20,000	-	-	-	20,000	-	-	20,000	100%	
249.200421.000	(LIT PS - Police) New Furniture	100,000	-	-	-	100,000	-	-	100,000	100%	
249.200422.000	(LIT PS - Police) Taser Expansion	10,000	-	-	-	10,000	-	-	10,000	100%	
249.200423.000	(LIT PS - Police) Axon Camera System	50,000	-	-	-	50,000	-	-	50,000	100%	
249.200440.000	(LIT PS - Police) New Equipment	30,000	-	5,000	-	35,000	2,400	21,959	13,041	37%	
249.362472.000	(LIT PS - Fire) Capital Outlay	228,387	-	46,000	-	274,387	-	14,500	259,887	95%	
LIT PUBLIC SAFETY - CAPITAL OUTLAYS		438,387	-	51,000	-	489,387	2,400	36,459	452,928	93%	
TOTAL LIT PUBLIC SAFETY FUND		**3,066,524**	**635,000**	**51,000**	**-**	**3,752,524**	**338,060**	**918,607**	**2,833,917**	**76%**	

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Town of Whitestown

Boone County, Indiana

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101.200111.000	(Police) Chief Wages	105,000	-	-	-	105,000	11,538	26,923	78,077	74%	
249.200111.000	(LIT PS - Police) Chief Wages	-	-	-	-	-	-	200	(200)	0%	4,257
101.200112.000	(Police) Full Time Wages	1,677,841	-	-	-	1,677,841	176,715	415,460	1,262,381	75%	
249.200112.000	(LIT PS - Police) Full Time Wages	-	-	-		-	-	-	-	0%	134,705
101.200113.000	(Police) Board Wages	4,800	-	-	-	4,800	400	700	4,100	85%	2,000
101.200114.000	(Police) Civilian Wages	52,528	-	-	-	52,528	7,000	21,000	31,528	60%	
249.200114.000	(LIT PS - Police) Civilian Wages	53,000	-	-	-	53,000	-	3,500	49,500	93%	14,528
101.200115.000	(Police) Comp Pay	25,000	-	-	-	25,000	1,551	5,062	19,938	80%	
249.200115.000	(LIT PS - Police) Comp Pay	10,000	-	-	-	10,000	-	-	10,000	100%	16,198
101.200116.000	(Police) Overtime	25,000	-	-	-	25,000	453	453	24,547	98%	
249.200116.000	(LIT PS - Police) Police Overtime	5,000	-	-	-	5,000	-	-	5,000	100%	28,318
101.200117.000	(Police) Special Pays	63,000	-	-	-	63,000	-	17,178	45,822	73%	
249.200117.000	(LIT PS - Police) Special Pays	47,000	-	-	-	47,000	13,373	13,373	33,627	72%	(3,473)
101.200131.000	(Police) FICA	77,471	-	-	-	77,471	-	21,795	55,676	72%	
249.200131.000	(LIT PS - Police) FICA	50,000	-	-	-	50,000	16,116	16,116	33,884	68%	(13,342)
101.200132.000	(Police) Police Pension	141,274	-	-	-	141,274	-	-	141,274	100%	
249.200132.000	(LIT PS - Police) Police Pension	110,000	135,000	-	-	245,000	36,244	53,529	191,471	78%	154,316
101.200133.000	(Police) Longevity Pay	21,653	-	-	-	21,653	2,573	6,023	15,630	72%	
249.200133.000	(LIT PS - Police) Longevity Pay	5,500	-	-	-	5,500	-	-	5,500	100%	4,781
101.200134.000	(Police) Health Insurance	109,632	-	-	-	109,632	-	74,736	34,896	32%	
249.200134.000	(LIT PS - Police) Health Insurance	290,368	-	-	-	290,368	2,169	26,601	263,767	91%	65,421
101.200135.000	(Police) Shift Differential	14,000	-	-	-	14,000	-	2,682	11,319	81%	
249.200135.000	(LIT PS - Police) Shift Differential	10,000	-	-	-	10,000	1,333	1,333	8,668	87%	9,091
101.200137.000	(Police) Civilian PERF Pension	19,200	-	-	-	19,200	4,283	6,404	12,796	67%	
249.200137.000	(LIT PS - Police) Civilian PERF Pension	21,800	-	-	-	21,800	-	-	21,800	100%	13,248
POLICE - PERSONAL SERVICES		2,939,067	135,000	-	-	3,074,067	277,248	713,066	2,361,001	77%	430,047

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101.200231.000	(Police) Operating Supplies	75,000	-	-	-	75,000	2,173	18,911	56,089	75%	
249.200231.000	(LIT PS - Police) Operating Supplies	20,000	-	-	-	20,000	48	7,761	12,239	61%	(11,691)
101.200232.000	(Police) Fuel	85,000	-	-	-	85,000	8,038	26,801	58,199	68%	
249.200232.000	(LIT PS - Police) Fuel	40,000	-	-	-	40,000	-	-	40,000	100%	17,795
101.200233.000	(Police) Vests	10,000	-	-	-	10,000	998	1,996	8,004	80%	2,017
101.200236.000	(Police) Uniforms	38,000	-	13,000	-	51,000	2,572	7,907	43,093	84%	
249.200236.000	(LIT PS - Police) Uniforms	25,000	-	-	-	25,000	258	4,654	20,346	81%	25,754
101.200237.000	(Police) Fleet Body Repair	7,000	-	-	-	7,000	-	-	7,000	100%	
249.200237.000	(LIT PS - Police) Fleet Body Shop Repair	3,000	-	-	-	3,000	35	35	2,965	99%	9,860
101.200238.000	(Police) Radar Maint & Re-Certification	2,000	-	-	-	2,000	-	1,400	600	30%	
249.200238.000	(LIT PS - Police) Radar Maint & Re-Cert.	1,000	-	-	-	1,000	-	-	1,000	100%	-
249.200239.000	(LIT PS - Police) K9 Program & Health	20,000	-	-	-	20,000	-	9,016	10,984	55%	(16,063)
101.200240.000	(Police) Annual Awards Banquet	3,000	-	1,200	-	4,200	-	3,075	1,125	27%	
249.200240.000	(LIT PS - Police) Annual Awards Banquet	2,000	-	-	-	2,000	-	500	1,500	75%	-
101.200241.000	(Police) Physicals & Testing	15,000	-	-	-	15,000	63	5,365	9,635	64%	(6,461)
101.200245.000	(Police) Citizen Academy & Cadet Program	17,000	-	5,000	-	22,000	-	-	22,000	100%	22,000
101.200246.000	(Police) Bicycle Program	7,000	-	-	-	7,000	-	-	7,000	100%	7,000
249.200247.000	(LIT PS- Police) Asset Replace & Repair	10,000	-	-	-	10,000	-	-	10,000	100%	10,000
POLICE - SUPPLIES		380,000	-	19,200	-	399,200	14,183	87,422	311,778	78%	62,836

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Town of Whitestown

Boone County, Indiana

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101.200310.000	(Police) Legal Retainer	40,000	-	-	-	40,000	-	-	40,000	100%	
249.200310.000	(LIT PS - Police) Legal Retainer	5,000	-	-	-	5,000	1,375	4,125	875	18%	28,500
101.200311.000	(Police) Professional Services	25,000	-	-	-	25,000	-	-	25,000	100%	25,000
101.200320.000	(Police) Cell Phones/Air Cards	38,000	-	-	-	38,000	2,756	8,134	29,866	79%	
249.200320.000	(LIT PS - Police) Cell Phones/Air Cards	40,000	-	-	-	40,000	-	7,268	32,732	82%	16,393
101.200324.000	(Police) Transportation & Mileage	500	-	-	-	500	-	-	500	100%	500
101.200326.000	(Police) Computers	6,000	-	-	-	6,000	-	-	6,000	100%	
249.200326.000	(LIT PS - Police) Computers	15,000	-	-	-	15,000	5,420	5,420	9,580	64%	(679)
101.200330.000	(Police) Printing & Advertising	750	-	-	-	750	-	-	750	100%	750
101.200341.000	(Police) Workers Compensation	30,000	-	-	-	30,000	30,000	30,000	-	0%	
249.200341.000	(LIT PS - Police) Workers Compensation	15,000	-	-	-	15,000	4,251	4,251	10,749	72%	-
101.200342.000	(Police) Auto Insurance	22,000	-	-	-	22,000	-	2,927	19,073	87%	
249.200342.000	(LIT PS - Police) Auto Insurance	15,000	-	-	-	15,000	-	15,000	-	0%	-
101.200360.000	(Police) Repair & Maintenance	3,000	-	-	-	3,000	-	-	3,000	100%	
249.200360.000	(LIT PS - Police) Repair & Maintenance	1,000	-	-	-	1,000	-	-	1,000	100%	4,000
101.200374.000	(Police) Other Services & Charges	38,000	-	-	-	38,000	75	5,531	32,469	85%	
249.200374.000	(LIT PS - Police) Other Services & Charges	20,000	-	-	-	20,000	-	4,580	15,420	77%	24,981
101.200381.000	(Police) Debt Service - Leases	218,294	-	-	-	218,294	-	6,128	212,166	97%	
249.200381.000	(LIT PS - Police) Debt Service - Leases	128,094	-	-	-	128,094	-	336,840	(208,746)	-163%	-
101.200392.000	(Police) Professional Dues	1,265	-	-	-	1,265	-	125	1,140	90%	765
101.200393.000	(Police) Software License Fees	22,000	-	-	-	22,000	-	31,330	(9,330)	-42%	
249.200393.000	(LIT PS - Police) Software License Fees	22,000	-	-	-	22,000	11,920	36,446	(14,446)	-66%	-
101.200394.000	(Police) Teletrac/GPS	8,700	-	-	-	8,700	-	-	8,700	100%	
249.200394.000	(LIT PS - Police) Teletrac/GPS	1,000	-	-	-	1,000	-	701	299	30%	6,895
101.200395.000	(Police) Mobile & Portable Radio Repair	2,500	-	-	-	2,500	-	-	2,500	100%	
249.200395.000	(LIT PS - Police) Mobile & Portable Radio Rep.	2,500	-	-	-	2,500	-	-	2,500	100%	5,000
249.200396.000	(LIT PS - Police) Police Station Debt	425,000	-	-	-	425,000	17,067	17,067	407,933	96%	356,733
POLICE - OTHER SERVICES AND CHARGES		1,145,603	-	-	-	1,145,603	72,863	515,873	629,730	55%	459,230
249.200440.000	(LIT PS - Police) New Equipment	30,000	-	5,000	-	35,000	2,400	21,959	13,041	37%	-
POLICE - CAPITAL OUTLAYS		30,000	-	5,000	-	35,000	2,400	21,959	13,041	37%	-
101.200590.000	(Police) Unappropriated	-					-	14,179			
TOTAL POLICE OPERATING/LIT COMBINED		4,494,670	135,000	24,200	-	4,653,870	366,695	1,352,499	3,301,371	71%	895,397

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Town of Whitestown

Boone County, Indiana

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187.362111.000	(Fire) Fire Chief Wages	97,354	-	-	-	97,354	7,835	23,504	73,850	76%	
249.362111.000	(LIT PS - Fire) Fire Chief's Wages	8,945	-	-	-	8,945	3,917	3,917	5,028	56%	4,449
187.362113.000	(Fire) Part-Time FF	-	-	-	-	-	-	-	-	0%	
249.362113.000	(LIT PS - Fire) Part-time FF	-	-	-	-	-	-	-	-	0%	-
187.362114.000	(Fire) Overtime	105,000	-	-	-	105,000	1,323	18,047	86,953	83%	
249.362114.000	(LIT PS - Fire) Overtime	25,000	-	-	-	25,000	7,025	7,025	17,975	72%	36,875
187.362116.000	(Fire) Deputy Chief - FT	78,158	-	-	-	78,158	-	21,905	56,253	72%	
249.362116.000	(LIT PS - Fire) Deputy Chief - FT	121,000	-	-	-	121,000	21,905	29,206	91,794	76%	9,318
187.362117.000	(Fire) Division Chief - PT	-	-	-	-	-	-	-	-	0%	-
187.362118.000	(Fire) Fire Marshall/Division Chief	150,928	-	-	-	150,928	12,888	38,665	112,263	74%	
249.362118.000	(LIT PS - Fire) FM/Division Chief	25,000	-	-	-	25,000	6,444	6,444	18,556	74%	8,378
187.362121.000	(Fire) Shift FF Full Time	2,421,418	-	-	-	2,421,418	198,818	601,571	1,819,847	75%	
249.362121.000	(LIT PS - Fire) Shift FF Full Time	346,340	-	-	-	346,340	102,098	102,098	244,242	71%	154,128
187.362122.000	(Fire) Mechanic Salary - FD Portion	-	-	-	-	-	-	-	-	0%	-
187.362131.000	(Fire) FICA	219,438	-	-	-	219,438	17,437	53,977	165,461	75%	
249.362131.000	(LIT PS - Fire) FICA	42,115	-	-	-	42,115	9,371	9,371	32,744	78%	26,261
187.362132.000	(Fire) PERF	526,309	-	-	-	526,309	70,817	106,626	419,683	80%	
249.362132.000	(LIT PS - Fire) PERF	43,517	500,000	-	-	543,517	-	-	543,517	100%	607,779
187.362133.000	(Fire) Ride Out Pay	14,000	-	-	-	14,000	2,081	4,892	9,108	65%	(4,170)
187.362134.000	(Fire) Health Insurance	860,000	-	-	-	860,000	-	168,839	691,161	80%	
249.362134.000	(LIT PS - Fire) Health Insurance	80,000	-	-	-	80,000	5,882	10,472	69,528	87%	222,757
187.362137.000	(Fire) Holidays	15,900	-	-	-	15,900	925	6,525	9,375	59%	
249.362137.000	(LIT PS - Fire) - Holidays	1,000	-	-	-	1,000	-	-	1,000	100%	(7,336)
187.362139.000	(Fire) Stack Pays	15,000	-	-	-	15,000	-	-	15,000	100%	15,000
FIRE - PERSONAL SERVICES		5,196,422	500,000	-	-	5,696,422	468,767	1,213,085	4,483,337	79%	1,073,439
187.362231.000	(Fire) Supplies	60,000	-	-	-	60,000	365	3,167	56,833	95%	
249.362231.000	(LIT PS - Fire) Supplies	35,000	-	-	-	35,000	277	543	34,457	98%	80,160
187.362232.000	(Fire) Apparatus Maintenance	40,000	-	-	-	40,000	1,220	19,586	20,414	51%	(38,344)
187.362233.000	(Fire) EMS Supplies	10,000	-	4,000	-	14,000	969	5,751	8,249	59%	(9,004)
187.362236.000	(Fire) Uniforms	30,000	-	-	-	30,000	1,056	3,671	26,329	88%	15,317
187.362238.000	(Fire) Personal Protective Equipment	75,000	-	-	-	75,000	5,070	9,472	65,528	87%	37,112
FIRE - SUPPLIES		250,000	-	4,000	-	254,000	8,957	42,190	211,810	83%	85,242

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187.362324.000	(Fire) Communication	11,000	-	-	-	11,000	1,998	4,901	6,099	55%	(8,606)
187.362326.000	(Fire) Computer IT	-	-	-	-	-	-	-	-	0%	-
187.362328.000	(Fire) Mobile Fire	-	-	-	-	-	-	-	-	0%	-
187.362330.000	(Fire) Fuel	45,000	-	-	-	45,000	3,425	10,471	34,529	77%	3,115
187.362341.000	(Fire) Workman's Comp. Insurance	81,300	-	-	-	81,300	35,564	35,564	45,736	56%	
249.362341.000	(LIT PS - Fire) Workers Compensation	8,700	-	-	-	8,700	8,700	8,700	-	0%	-
187.362342.000	(Fire) P&C Insurance	54,000	-	-	-	54,000	-	15,701	38,299	71%	
249.362342.000	(LIT PS - Fire) P&C Insurance	6,000	-	-	-	6,000	-	6,000	-	0%	-
187.362354.000	(Fire) Utilities	82,000	-	-	-	82,000	6,281	17,892	64,108	78%	10,433
187.362355.000	(Fire) Training & Safety Materials	30,000	-	-	-	30,000	-	2,854	27,146	90%	18,584
187.362356.000	(Fire) Tracking Software	27,000	-	-	-	27,000	-	15,028	11,972	44%	(33,113)
187.362357.000	(Fire) Physicals	105,000	-	-	-	105,000	-	-	105,000	100%	
249.362357.000	(LIT PS - Fire) Physicals	5,000	-	-	-	5,000	-	-	5,000	100%	110,000
249.362372.000	(LIT PS- Fire) BAN Payment	271,500	-	-	-	271,500	-	23,520	247,980	91%	177,420
187.362373.000	(Fire) Debt Service	105,242	-	-	-	105,242	-	-	105,242	100%	
249.362373.000	(LIT PS - Fire) Debt Service	189,758	-	-	-	189,758	56,905	106,220	83,538	44%	-
187.362374.000	(Fire) Other Services and Charges	68,500	-	-	-	68,500	536	19,100	49,400	72%	
249.362374.000	(LIT PS - Fire) Other Services & Charges	6,000	-	-	-	6,000	28	315	5,685	0%	(3,160)
FIRE - OTHER SERVICES & CHARGES		1,096,000	-	-	-	1,096,000	113,436	266,267	829,733	76%	190,527
187.362472.000	(Fire) Process & Development (PAD)	117,219	-	-	-	117,219	-	-	117,219	100%	
249.362472.000	(LIT PS - Fire) Capital Outlay	228,387	-	46,000	-	274,387	-	14,500	259,887	95%	333,606
FIRE - CAPITAL OUTLAYS		345,606	-	-	-	345,606	-	14,500	331,106	96%	287,606
	(Fire) Unappropriated										
187 - TOTAL FIRE FUND		**6,888,028**	**500,000**	**4,000**	**-**	**7,392,028**	**591,160**	**1,536,042**	**5,855,986**	**79%**	1,636,814

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Town of Whitestown

Boone County, Indiana

2020 Management Report

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	March 2020	February 2020	January 2020	December 2019	November 2019	October 2019
General	3,412,566	3,495,736	3,601,710	3,563,913	2,697,596	2,860,644
Fire	(1,174,532)	(805,924)	(421,132)	102	(1,419,589)	(1,028,344)
MVH	568,252	677,273	840,030	1,131,192	1,000,165	1,098,789
LRS	194,175	180,626	167,510	154,160	139,698	200,118
MVH Restricted	208,170	193,408	181,035	168,162	153,927	139,150
Parks & Rec	(27,041)	25,819	65,352	111,899	(166,684)	(109,393)
Park Nonreverting Oper.	76,192	54,466	61,056	64,081	64,771	62,919
Police Donations	11,402	11,352	11,342	11,342	11,348	12,384
Fire Grants Operating	1,000	1,000	1,000	500	500	500
Police - Deferral	53,035	52,835	48,328	46,868	46,868	44,681
Police - Drug Money	-	6,849	6,849	6,849	6,849	6,849
Police - Continuing Ed	38,195	37,925	37,660	36,932	35,050	34,934
Police - Grants	2,954	2,954	2,954	2,954	2,954	2,954
User Fees	349	349	349	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	584,199	663,281	482,270	725,874	663,047	641,478
Excess Levy	1,392	1,392	1,392	1,392	1,392	1,392
Parks Grant	18,471	18,471	18,471	18,471	18,471	18,471
Human Relations Grant	980	980	980	980	980	4,150
Veterans Grant	200	200	200	200	-	-
Security Deposit	1,099	1,099	1,546	1,099	1,459	1,459
Compact Fees	94,897	88,339	81,790	75,110	68,425	61,749
Fire Acquisition	20,853	20,853	20,853	20,853	(42,046)	(42,046)
GO Bond Debt Service	49,728	49,728	49,728	49,728	(176,755)	80,845
2019 GO Refunding Debt Service	(59,356)	(59,356)	3,179	3,179	-	-
CCI	61,577	61,577	61,577	61,577	52,350	52,350
CCD	419,601	459,921	459,921	459,921	396,518	396,518
Parks - Non-Reverting Capital	78,891	78,891	78,891	27,347	45,647	165,500
Impact Fee	637,704	621,967	578,242	543,978	527,125	625,861
Ambulance	235,713	227,719	216,000	215,180	204,308	193,274
Revolving Fund	40,000	40,000	40,000	40,000	40,000	40,000
Payroll	71,617	78,736	60,425	96,705	93,639	118,604
Local Road & Bridge Matching Grant	323,247	-	-	-	-	143,613

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