Town of Whitestown

Check Register History
Town Council Claims for August 2016

I hereby certify that each of the above listed vouchers, invoices, or bills attached thereto, are true and correct, and I have audited same in accordance with IC5-11-10-1.6.

September 14, 2016

_____
FISCAL OFFICER

ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Payables listed on the foregoing Check Register consisting of 15 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of $2,009,299.05.

The report attached is a detailed summary of the claims for August 1, 2016 to August 31, 2016.

Signed this 14th day of September 2016.

_____ _____ _____

_____ _____

Signatures of Governing Board

WHITESTOWN

OFFICE OF THE CLERK TREASURER

EXPENSE REPORT - ALL TOWN FUNDS

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
General Fund						
(Town) 101 GEN TRANSFER OUT	.00	.00	.00	.00	.00	-941.29
101.000001.000	.00	.00	941.29	71,475.00	.00	-941.29
(Town) Utility Dept. Reimburse	.00	.00	16,004.54	16,135.89	.00	-181,347.26
101.009590.000	.00	.00	181,347.26	186,314.45	.00	-181,347.26
(Town) Town Manager Wages	97,500.00	.00	7,500.00	7,076.92	.00	30,211.52
101.018111.000	.00	97,500.00	67,288.48	63,692.28	69.01	30,211.52
(Town) Council Wages	24,000.00	.00	2,000.00	.00	.00	8,000.00
101.018113.000	.00	24,000.00	16,000.00	12,000.00	66.67	8,000.00
(Town) Fleet Technician SP	35,000.00	.00	1,967.75	2,496.00	.00	16,006.00
101.018116.000	.00	35,000.00	18,994.00	13,587.90	54.27	16,006.00
(Town) Exec Asst/Admin JW	37,500.00	.00	5,096.16	1,600.00	.00	10,551.35
101.018117.000	.00	37,500.00	26,948.65	14,881.25	71.86	10,551.35
(Town) Assistant Town Manager	62,000.00	.00	5,000.00	4,230.76	.00	20,653.89
101.018118.000	.00	62,000.00	41,346.11	27,961.49	66.69	20,653.89
(Town) Constituent Services EH	25,000.00	.00	4,227.70	906.40	.00	-4,773.60
101.018123.000	.00	25,000.00	29,773.60	12,536.04	119.09	-4,773.60
(Town) Executive Asst.	23,000.00	.00	.00	.00	.00	23,000.00
101.018124.000	.00	23,000.00	.00	.00	.00	23,000.00
(Town) Unemployment	10,300.00	.00	1,196.00	.00	.00	9,104.00
101.018130.000	.00	10,300.00	1,196.00	.00	11.61	9,104.00
(Town) Fica Medi Match	25,000.00	.00	3,625.79	2,473.26	.00	-3,632.51
101.018131.000	.00	25,000.00	28,632.51	19,784.60	114.53	-3,632.51
(Town) Retirement	37,000.00	.00	5,731.38	14,110.38	.00	2,955.44
101.018132.000	.00	37,000.00	34,044.56	32,703.59	92.01	2,955.44
(Town) Health Insurance	85,000.00	.00	5,092.23	3,619.10	.00	45,708.77
101.018134.000	.00	85,000.00	39,291.23	31,755.84	46.22	45,708.77
(Town) Events; Xmas; Donations	.00	.00	.00	.00	.00	-150.00
101.018175.000	.00	.00	150.00	.00	.00	-150.00
(Town) All Office Supplies	15,000.00	.00	583.28	734.77	39.98	8,960.52
101.018210.000	1,252.81	16,252.81	7,252.31	9,187.36	44.62	9,000.50
(Town) Prof Svcs -Accounting	80,000.00	.00	7,432.92	22,535.28	6,634.68	15,846.94
101.018310.000	13,952.55	93,952.55	71,470.93	73,767.15	76.07	22,481.62

EXPENSE REPORT - ALL TOWN FUNDS

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
(Town) Prof Svcs -Legal	255,200.00	.00	23,076.62	128,356.49	1,206.00	58,419.70
101.018311.000	77,595.99	332,795.99	273,170.29	397,877.48	82.08	59,625.70
(Town) Professional Fees	100,000.00	.00	4,662.50	4,063.95	100.00	68,225.25
101.018313.000	108,450.00	208,450.00	140,124.75	25,007.15	67.22	68,325.25
(Town) All Payroll Service HR	7,000.00	.00	582.06	394.39	.00	712.79
101.018314.000	.00	7,000.00	6,287.21	4,656.15	89.82	712.79
(Town) Transporation & Mileage	.00	.00	414.80	.00	.00	-1,839.00
101.018322.000	.00	.00	1,839.00	1,388.29	.00	-1,839.00
(Town) All Communication	50,000.00	.00	921.15	6,822.25	.00	39,928.51
101.018323.000	.00	50,000.00	10,071.49	23,851.28	20.14	39,928.51
(Town) Information Technology	50,000.00	.00	4,870.00	8,240.00	.00	16,290.00
101.018324.000	.00	50,000.00	33,710.00	46,546.44	67.42	16,290.00
(Town) Fuel	3,000.00	.00	.00	600.74	.00	2,969.30
101.018325.000	.00	3,000.00	30.70	1,013.33	1.02	2,969.30
(Town) All Advertising	10,000.00	.00	162.25	1,172.09	.00	9,176.11
101.018332.000	138.81	10,138.81	962.70	4,297.49	9.50	9,176.11
(Town) All Workers Comp	25,000.00	.00	.00	.00	.00	23,978.04
101.018341.000	.00	25,000.00	1,021.96	2,073.00	4.09	23,978.04
(Town) Liability Insurance	27,000.00	.00	.00	.00	.00	-3,919.66
101.018342.000	.00	27,000.00	30,919.66	137.00	114.52	-3,919.66
(Town) Copier Rent/ Maint. Sup	10,000.00	.00	277.00	478.71	.00	4,760.96
101.018350.000	.00	10,000.00	5,239.04	4,893.10	52.39	4,760.96
(Town) All Utilities	60,000.00	.00	3,449.74	3,871.49	.00	30,487.14
101.018354.000	.00	60,000.00	29,512.86	20,690.53	49.19	30,487.14
(Town) Hall Repairs & Maint.	.00	.00	824.52	4,663.82	.00	-10,701.76
101.018361.000	3,561.18	3,561.18	14,262.94	25,075.24	400.51	-10,701.76
(Town) Continued Ed/Training	15,000.00	.00	38.38	64.61	.00	14,901.75
101.018362.000	.00	15,000.00	98.25	4,885.57	.66	14,901.75
(Town) Other Svcs & Chgs	9,496.00	.00	818.50	2,801.33	.00	3,359.20
101.018374.000	3,332.24	12,828.24	9,469.04	17,012.98	73.81	3,359.20
(Town) Hydrant Rental	80,000.00	.00	.00	7,459.73	.00	34,299.83
101.018375.000	.00	80,000.00	45,700.17	50,269.40	57.13	34,299.83
(Town) BCEDC Annual Membership	20,000.00	.00	.00	20,000.00	.00	20,000.00
101.018376.000	.00	20,000.00	.00	20,000.00	.00	20,000.00
(Town) Prof. Memberships	3,000.00	.00	.00	.00	.00	1,825.00
101.018377.000	.00	3,000.00	1,175.00	.00	39.17	1,825.00

EXPENSE REPORT - ALL TOWN FUNDS

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
(Town) Accounting System Ann	7,000.00	.00	.00	.00	.00	-4,237.11
101.018378.000	.00	7,000.00	11,237.11	4,877.37	160.53	-4,237.11
(Town) Promotion of Town	.00	.00	.00	.00	.00	.00
101.018379.000	.00	.00	.00	18,150.00	.00	.00
(Town) Duke Agreement MOU	260,000.00	.00	162,371.50	.00	.00	97,628.50
101.018382.000	.00	260,000.00	162,371.50	252,206.00	62.45	97,628.50
(Town) T.Hall Lease Payment	270,000.00	.00	.00	.00	.00	159,900.00
101.018383.000	.00	270,000.00	110,100.00	111,100.00	40.78	159,900.00
(Town) Misc (to be reimbursed)	.00	.00	.00	-2,907.97	.00	-5,169.43
101.018385.000	.00	.00	5,169.43	89.52	.00	-5,169.43
(Town) Buildings	50,000.00	.00	5,054.49	1,431.41	1,937.25	16,541.20
101.018410.000	5,508.40	55,508.40	37,029.95	24,274.03	66.71	18,478.45
(Town) Storm Water Utility	15,000.00	.00	.00	.00	.00	13,590.55
101.018435.000	.00	15,000.00	1,409.45	.00	9.40	13,590.55
(Town) Mach./Equip./Computers	15,000.00	.00	.00	.00	.00	6,870.19
101.018440.000	.00	15,000.00	8,129.81	343.98	54.20	6,870.19
(Town) Capital Outlay	100,000.00	.00	51,273.88	.00	10,478.00	38,248.12
101.018490.000	.00	100,000.00	51,273.88	.00	51.27	48,726.12
(Town) Capital Outlay/Sirens	3,800.00	.00	.00	.00	.00	3,800.00
101.018491.000	.00	3,800.00	.00	.00	.00	3,800.00
(Court) Judges' Wages	15,000.00	.00	1,250.00	.00	.00	6,250.00
101.019111.000	.00	15,000.00	8,750.00	2,400.00	58.33	6,250.00
(Court) Clerks' Wages	23,000.00	.00	1,711.54	1,600.00	.00	7,596.14
101.019112.000	.00	23,000.00	15,403.86	15,989.00	66.97	7,596.14
(Court) Fica, Medi Match	5,000.00	.00	226.31	125.76	.00	3,164.42
101.019131.000	.00	5,000.00	1,835.58	1,350.46	36.71	3,164.42
(Court) Health Insurance	13,500.00	.00	712.92	1,161.45	.00	12,522.93
101.019134.000	.00	13,500.00	977.07	10,306.21	7.24	12,522.93
(Court) Postage	1,200.00	.00	.00	.00	.00	821.15
101.019210.000	.00	1,200.00	378.85	250.00	31.57	821.15
(Court) Office Supplies	900.00	.00	.00	249.29	.00	838.20
101.019211.000	.00	900.00	61.80	578.55	6.87	838.20
(Court) Professional Fees	7,000.00	.00	400.00	400.00	.00	4,378.39
101.019311.000	308.50	7,308.50	2,930.11	3,102.82	40.09	4,378.39
(Court) Travel	300.00	.00	.00	.00	.00	300.00
101.019320.000	.00	300.00	.00	.00	.00	300.00

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
(Court) Communications	1,000.00	.00	.00	30.01	.00	1,000.00
101.019321.000	.00	1,000.00	.00	240.08	.00	1,000.00
(Court) Repair & Maintence	200.00	.00	.00	.00	.00	200.00
101.019350.000	.00	200.00	.00	.00	.00	200.00
(Court) Software Maintenence	2,500.00	.00	.00	.00	.00	2,500.00
101.019351.000	.00	2,500.00	.00	.00	.00	2,500.00
(Court) Cont. Ed	300.00	.00	.00	.00	.00	300.00
101.019381.000	.00	300.00	.00	.00	.00	300.00
(Court) Bonds	200.00	.00	.00	.00	.00	200.00
101.019382.000	.00	200.00	.00	200.00	.00	200.00
(Police) Police Chiefs' Wages	93,385.00	.00	6,529.16	6,339.00	.00	28,055.41
101.200111.000	.00	93,385.00	65,329.59	58,536.23	69.96	28,055.41
(Police) Full Time Wages	658,306.00	.00	46,068.24	48,417.38	.00	247,967.25
101.200112.000	.00	658,306.00	410,338.75	420,855.10	62.33	247,967.25
(Police) Police Board Wages	4,800.00	.00	400.00	400.00	.00	2,000.00
101.200113.000	.00	4,800.00	2,800.00	3,200.00	58.33	2,000.00
(Police) Part Time Wages	35,000.00	.00	2,560.00	.00	.00	22,200.00
101.200114.000	.00	35,000.00	12,800.00	.00	36.57	22,200.00
(Police) Comp Pay	15,000.00	.00	1,242.91	147.51	.00	8,458.12
101.200115.000	.00	15,000.00	6,541.88	7,686.60	43.61	8,458.12
(Police) Overtime	15,000.00	.00	1,063.74	226.17	.00	12,128.85
101.200116.000	75.00	15,075.00	2,946.15	3,336.84	19.54	12,128.85
(Police) Special Pays	53,000.00	.00	3,276.66	2,776.44	.00	25,841.16
101.200117.000	.00	53,000.00	27,158.84	22,874.42	51.24	25,841.16
(Police) Fica, Medi Match	70,000.00	.00	4,631.98	4,443.40	.00	29,883.87
101.200131.000	.00	70,000.00	40,116.13	39,780.43	57.31	29,883.87
(Police) Police Pension	110,000.00	.00	13,890.48	7,557.90	.00	36,726.02
101.200132.000	.00	110,000.00	73,273.98	61,542.90	66.61	36,726.02
(Police) Longevity Pay	9,000.00	.00	592.26	492.30	.00	4,154.17
101.200133.000	.00	9,000.00	4,845.83	4,322.94	53.84	4,154.17
(Police) Health Insurance	120,000.00	.00	12,489.57	8,161.05	.00	28,969.87
101.200134.000	.00	120,000.00	91,030.13	80,284.15	75.86	28,969.87
(Police) Shift Differential	12,000.00	.00	627.00	840.00	.00	5,844.50
101.200135.000	.00	12,000.00	6,155.50	7,544.00	51.30	5,844.50
(Police) Civilian Perf Pension	15,000.00	.00	.00	3,958.90	.00	4,888.76
101.200137.000	.00	15,000.00	10,111.24	11,406.12	67.41	4,888.76

EXPENSE REPORT - ALL TOWN FUNDS

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
(Police) Operating Supplies	62,500.00	.00	4,126.80	2,401.34	792.15	34,973.28
101.200231.000	1,433.48	63,933.48	28,168.05	35,720.55	44.06	35,765.43
(Police) Fuel	70,000.00	.00	9,450.48	12,851.89	.00	33,749.95
101.200232.000	.00	70,000.00	36,250.05	45,645.12	51.79	33,749.95
(Police) Vests	10,000.00	.00	.00	.00	.00	9,225.00
101.200233.000	732.00	10,732.00	1,507.00	1,468.00	14.04	9,225.00
(Police) Uniforms	33,000.00	.00	1,169.66	143.79	.00	21,786.59
101.200236.000	3,362.59	36,362.59	14,576.00	8,610.50	40.09	21,786.59
(Police) Fleet Body Repair	5,000.00	.00	.00	.00	.00	2,524.01
101.200237.000	375.00	5,375.00	2,850.99	.00	53.04	2,524.01
(Police) Radar Maint & Re-Cert	1,500.00	.00	.00	.00	.00	439.00
101.200238.000	.00	1,500.00	1,061.00	37.51	70.73	439.00
(Police) Annual Awards Banquet	2,500.00	.00	.00	.00	.00	173.32
101.200240.000	116.00	2,616.00	2,442.68	.00	93.37	173.32
(Police) Physicals & Testing	15,000.00	.00	.00	4,486.03	.00	15,000.00
101.200241.000	.00	15,000.00	.00	6,299.67	.00	15,000.00
(Police) Safety& Cadet Program	15,000.00	.00	.00	.00	.00	11,591.53
101.200245.000	.00	15,000.00	3,408.47	.00	22.72	11,591.53
(Police) Bicycle Program	7,000.00	.00	551.26	.00	.00	-213.66
101.200246.000	.00	7,000.00	7,213.66	.00	103.05	-213.66
(Police) Legal Retainer	30,000.00	.00	1,375.00	4,849.50	.00	20,375.00
101.200310.000	1,375.00	31,375.00	11,000.00	13,426.00	35.06	20,375.00
(Police) Professional Services	15,000.00	.00	.00	.00	.00	14,954.50
101.200311.000	.00	15,000.00	45.50	.00	.30	14,954.50
(Police) Cell Phones/Aircards	35,000.00	.00	2,679.46	2,772.33	.00	18,683.97
101.200320.000	314.71	35,314.71	16,630.74	20,548.33	47.09	18,683.97
(Police) Transporation&Mileage	1,410.00	.00	.00	.00	.00	1,410.00
101.200324.000	.00	1,410.00	.00	564.39	.00	1,410.00
(Police) Computers	6,000.00	.00	99.98	43.87	-119.98	5,359.93
101.200326.000	.00	6,000.00	760.05	5,284.25	12.67	5,239.95
(Police) Printing &Advertising	750.00	.00	.00	.00	.00	750.00
101.200330.000	891.24	1,641.24	891.24	442.76	54.30	750.00
(Police) Workers' Comp	23,000.00	.00	1,040.00	.00	.00	3,531.97
101.200341.000	.00	23,000.00	19,468.03	17,270.00	84.64	3,531.97
(Police) Insurance Deductible	20,000.00	.00	.00	.00	.00	8,836.00
101.200342.000	.00	20,000.00	11,164.00	2,559.85	55.82	8,836.00

EXPENSE REPORT - ALL TOWN FUNDS

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
(Police) Repair & Maintenance	2,000.00	.00	320.45	84.67	.00	1,679.55
101.200360.000	.00	2,000.00	320.45	3,466.17	16.02	1,679.55
(Police) Other Svcs & Charges	38,000.00	.00	2,136.35	316.80	.00	30,702.77
101.200374.000	6,621.25	44,621.25	13,918.48	23,999.80	31.19	30,702.77
(Police) Debt Service-Leases	152,343.00	.00	.00	.00	.00	-2,377.18
101.200381.000	.00	152,343.00	154,720.18	100,526.13	101.56	-2,377.18
(Police) was InterAct -COMBINE	.00	.00	.00	.00	.00	.00
101.200391.000	.00	.00	.00	5,460.00	.00	.00
(Police) Professional Dues	1,000.00	.00	.00	.00	-80.00	1,080.00
101.200392.000	250.00	1,250.00	250.00	25.00	20.00	1,000.00
(Police) Software License Fees	22,000.00	.00	16.04	2,600.29	.00	13,478.33
101.200393.000	12,591.74	34,591.74	21,113.41	11,516.63	61.04	13,478.33
(Police) Fleet Intel R2D2 Unit	.00	.00	.00	.00	2,755.75	-7,196.75
101.200394.000	.00	.00	4,441.00	.00	.00	-4,441.00
(Clerk) Clerk-Treasurer Wages	47,500.00	.00	3,653.84	3,653.84	.00	15,528.90
101.300111.000	.00	47,500.00	31,971.10	32,884.56	67.31	15,528.90
(Clerk) Deputy Clerk Wages	45,000.00	.00	3,307.70	3,076.92	.00	15,557.67
101.300112.000	.00	45,000.00	29,442.33	9,976.01	65.43	15,557.67
(Clerk) Retirement	12,000.00	.00	.00	.00	.00	12,000.00
101.300133.000	.00	12,000.00	.00	.00	.00	12,000.00
(Clerk) Health Insurance	26,000.00	.00	854.56	843.23	.00	20,152.57
101.300134.000	.00	26,000.00	5,847.43	4,316.64	22.49	20,152.57
(Clerk) Supplies	5,000.00	.00	1,539.47	145.86	.00	3,148.95
101.300231.000	40.81	5,040.81	1,891.86	3,118.68	37.53	3,148.95
(Clerk) Clerk-Treasurer Legal	5,000.00	.00	.00	.00	.00	5,000.00
101.300331.000	.00	5,000.00	.00	.00	.00	5,000.00
(Clerk) Continued Ed/Training	3,000.00	.00	.00	.00	900.00	-3,532.70
101.300332.000	.00	3,000.00	5,632.70	1,430.63	187.76	-2,632.70
(Clerk) Prof. Memberships	2,000.00	.00	.00	.00	.00	1,830.00
101.300333.000	.00	2,000.00	170.00	400.00	8.50	1,830.00
(Planning) Director Planning	72,000.00	.00	5,384.62	5,000.00	.00	26,230.73
101.350120.000	.00	72,000.00	45,769.27	34,961.53	63.57	26,230.73
(Planning) Inspector DT	60,000.00	.00	8,230.78	4,153.84	.00	-6,153.92
101.350121.000	.00	60,000.00	66,153.92	29,461.51	110.26	-6,153.92
(Planning) Unemployment	10,300.00	.00	.00	.00	.00	10,300.00
101.350130.000	.00	10,300.00	.00	.00	.00	10,300.00

EXPENSE REPORT - ALL TOWN FUNDS

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
(Planning) FICA	14,000.00	.00	.00	.00	.00	14,000.00
101.350131.000	.00	14,000.00	.00	.00	.00	14,000.00
(Planning) Retirement	22,000.00	.00	.00	.00	.00	22,000.00
101.350132.000	.00	22,000.00	.00	.00	.00	22,000.00
(Planning) Health Insurance	43,000.00	.00	2,284.59	980.88	.00	28,073.71
101.350134.000	.00	43,000.00	14,926.29	5,762.66	34.71	28,073.71
(Planning) Supplies	5,000.00	.00	92.87	742.71	.00	3,581.28
101.350210.000	704.44	5,704.44	2,123.16	2,863.89	37.22	3,581.28
(Planning) Prof Svcs Legal	15,000.00	.00	.00	.00	.00	6,700.00
101.350311.000	.00	15,000.00	8,300.00	3,300.00	55.33	6,700.00
(Planning) Prof Svcs Planning	25,000.00	.00	.00	2,912.92	.00	22,270.00
101.350315.000	15,300.00	40,300.00	18,030.00	79,697.37	44.74	22,270.00
(Planning) Transportation/Fuel	4,000.00	.00	126.22	531.59	.00	3,787.51
101.350322.000	.00	4,000.00	212.49	1,596.12	5.31	3,787.51
(Planning) Communication	2,000.00	.00	222.00	100.68	533.21	-824.47
101.350323.000	.00	2,000.00	2,291.26	609.92	114.56	-291.26
(Planning) Information Tech	2,000.00	.00	.00	21.38	.00	.00
101.350324.000	.00	2,000.00	2,000.00	53.45	100.00	.00
(Planning) Continued Ed/Train	5,000.00	.00	199.00	.00	.00	4,801.00
101.350362.000	.00	5,000.00	199.00	265.54	3.98	4,801.00
(Planning) Other Svcs & Chgs	10,000.00	.00	300.00	.00	.00	6,378.36
101.350374.000	.00	10,000.00	3,621.64	226.09	36.22	6,378.36
(Planning) Mach/Equip/Computer	2,000.00	.00	.00	.00	.00	2,000.00
101.350440.000	.00	2,000.00	.00	1,093.99	.00	2,000.00
(Planning) Capital Outlay	5,000.00	.00	.00	.00	.00	5,000.00
101.350490.000	.00	5,000.00	.00	.00	.00	5,000.00
(Town) Unappropriated	.00	.00	290.00	.00	.00	-790.00
101.950590.000	.00	.00	790.00	.00	.00	-790.00
Total General Fund:	4,292,190.00	.00	471,379.04	403,472.72	25,177.04	1,594,944.86
	258,283.74	4,550,473.74	2,930,351.84	2,901,038.38	64.40	1,620,121.90

Fire Fund

(Fire) Chiefs' Wages	88,055.00	.00	6,773.38	6,576.16	.00	30,481.27
187.362111.000	.00	88,055.00	57,573.73	61,868.77	65.38	30,481.27

EXPENSE REPORT - ALL TOWN FUNDS

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
(Fire) Part-Time FF	212,040.00	.00	16,495.50	18,224.58	.00	18,552.20
187.362113.000	.00	212,040.00	193,487.80	210,132.39	91.25	18,552.20
(Fire) OT Wages	50,000.00	.00	2,726.04	13,725.62	.00	-10,207.85
187.362114.000	.00	50,000.00	60,207.85	60,828.05	120.42	-10,207.85
(Fire) Deputy Chief Part Time1	56,000.00	.00	4,307.68	4,307.68	.00	19,384.72
187.362116.000	.00	56,000.00	36,615.28	37,708.12	65.38	19,384.72
(Fire) Deputy Chief Part Time2	25,000.00	.00	1,923.08	1,923.08	.00	8,653.82
187.362117.000	.00	25,000.00	16,346.18	18,152.78	65.38	8,653.82
(Fire) Fire Marshal	55,000.00	.00	4,230.76	3,846.16	.00	19,884.65
187.362118.000	.00	55,000.00	35,115.35	34,124.76	63.85	19,884.65
(Fire) Shift Lieutenant FTime	.00	.00	21,056.90	22,384.56	.00	-178,983.65
187.362120.000	.00	.00	178,983.65	195,594.26	.00	-178,983.65
(Fire) Shift FF Full-Time	1,174,660.00	.00	74,654.72	29,963.82	.00	683,213.36
187.362121.000	.00	1,174,660.00	491,446.64	228,428.10	41.84	683,213.36
(Fire) Mechanic Salary Portion	10,000.00	.00	.00	.00	.00	10,000.00
187.362122.000	.00	10,000.00	.00	.00	.00	10,000.00
(Fire) Fica, Medi Match	131,485.00	.00	9,921.88	7,651.87	.00	51,151.45
187.362131.000	.00	131,485.00	80,333.55	63,834.27	61.10	51,151.45
(Fire) PERF Retirement	310,683.00	.00	23,490.30	42,172.61	.00	204,967.27
187.362132.000	.00	310,683.00	105,715.73	95,208.43	34.03	204,967.27
(Fire) Ride Out Pay	26,000.00	.00	.00	.00	.00	26,000.00
187.362133.000	.00	26,000.00	.00	.00	.00	26,000.00
(Fire) Health Insurance	290,000.00	.00	21,151.06	15,043.79	.00	143,789.83
187.362134.000	.00	290,000.00	146,210.17	108,147.20	50.42	143,789.83
(Fire) Holiday Pay	10,000.00	.00	.00	.00	.00	10,000.00
187.362137.000	.00	10,000.00	.00	2,350.00	.00	10,000.00
(Fire) Stack Pay	12,000.00	.00	.00	1,092.28	.00	12,000.00
187.362139.000	.00	12,000.00	.00	7,626.51	.00	12,000.00
(Fire) Supplies	95,000.00	.00	21,307.78	5,206.72	-461.64	27,666.88
187.362231.000	85,674.49	180,674.49	153,469.25	42,912.78	84.94	27,205.24
(Fire) Repair &Maint Apparatus	35,000.00	.00	5,482.98	188.25	2,747.62	9,215.76
187.362232.000	11,008.67	46,008.67	34,045.29	26,209.69	74.00	11,963.38
(Fire) EMS Supplies	10,000.00	.00	1,756.50	554.52	1,345.05	-3,528.26
187.362233.000	7,127.96	17,127.96	19,311.17	1,246.44	112.75	-2,183.21
(Fire) Uniforms	20,000.00	.00	888.92	.00	.00	459.28
187.362236.000	837.71	20,837.71	20,378.43	7,020.49	97.80	459.28

EXPENSE REPORT - ALL TOWN FUNDS

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
(Fire) Communication	40,000.00	.00	3,911.04	3,491.78	.00	12,987.00
187.362324.000	178.73	40,178.73	27,191.73	16,702.60	67.68	12,987.00
(Fire) Computer IT	5,000.00	.00	.00	.00	.00	5,000.00
187.362326.000	.00	5,000.00	.00	1,793.99	.00	5,000.00
(Fire) Mobile Fire	10,000.00	.00	.00	.00	.00	10,000.00
187.362328.000	.00	10,000.00	.00	.00	.00	10,000.00
(Fire) Fuel	45,000.00	.00	4,172.74	4,363.81	.00	29,660.34
187.362330.000	.00	45,000.00	15,339.66	16,381.40	34.09	29,660.34
(Fire) Workers' Comp	50,000.00	.00	.00	.00	.00	2,581.32
187.362341.000	.00	50,000.00	47,418.68	49,118.00	94.84	2,581.32
(Fire) Insurance Comprehensive	30,000.00	.00	14,661.00	12,597.00	.00	-5,036.50
187.362342.000	.00	30,000.00	35,036.50	13,804.00	116.79	-5,036.50
(Fire) Utilities	65,000.00	.00	3,337.14	1,211.49	414.12	44,377.73
187.362354.000	853.47	65,853.47	21,061.62	29,521.06	31.98	44,791.85
(Fire) Training & Safety Mtrls	20,000.00	.00	1,230.96	2,243.95	3,697.98	-42.29
187.362355.000	3,586.55	23,586.55	19,930.86	12,094.97	84.50	3,655.69
(Fire) Tracking Software	12,000.00	.00	174.67	2,295.00	.00	7,418.33
187.362356.000	.00	12,000.00	4,581.67	10,739.70	38.18	7,418.33
(Fire) Physicals	30,000.00	.00	661.80	2,277.51	.00	10,577.67
187.362357.000	6,473.18	36,473.18	25,895.51	15,984.79	71.00	10,577.67
(Fire) Donations	.00	.00	.00	583.39	.00	.00
187.362361.000	.00	.00	.00	583.39	.00	.00
(Fire) Debt Service	110,842.00	.00	.00	.00	.00	110,842.00
187.362373.000	49,315.86	160,157.86	49,315.86	.00	30.79	110,842.00
(Fire) Misc. Other Svcs & Chgs	40,000.00	.00	500.00	.00	156.41	27,676.47
187.362374.000	2,168.91	42,168.91	14,336.03	11,033.70	34.00	27,832.88
(Fire) Other Equipment	.00	.00	.00	.00	.00	.00
187.362450.000	.00	.00	.00	17,117.64	.00	.00
(Fire) Other Capital Outlays	66,083.00	.00	5,500.00	.00	9,308.00	41,967.00
187.362472.000	.00	66,083.00	14,808.00	45,757.00	22.41	51,275.00
Total Fire Fund:	3,134,848.00	.00	250,316.83	201,925.63	17,207.54	1,380,709.80
	167,225.53	3,302,073.53	1,904,156.19	1,442,025.28	57.67	1,397,917.34

Motor Vehicle Highway Fund

EXPENSE REPORT - ALL TOWN FUNDS

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
(MVH) Labor Police	5,000.00	.00	.00	.00	.00	5,000.00
201.300112.000	.00	5,000.00	.00	90.00	.00	5,000.00
(MVH) Laborer Wages	200,000.00	.00	10,361.42	15,174.92	.00	124,330.58
201.300114.000	.00	200,000.00	75,669.42	127,138.73	37.83	124,330.58
(MVH) New Laborer Wages	60,000.00	.00	.00	.00	.00	60,000.00
201.300115.000	.00	60,000.00	.00	.00	.00	60,000.00
(MVH) Fica, Medi Match	15,000.00	.00	747.33	1,102.99	.00	9,448.81
201.300131.000	.00	15,000.00	5,551.19	9,751.79	37.01	9,448.81
(MVH) Miscellaneous	10,000.00	.00	16,976.53	31,881.94	10,518.26	-51,355.62
201.300200.000	19,779.31	29,779.31	70,616.67	39,985.54	237.13	-40,837.36
(MVH) Piping & Culverts	15,000.00	.00	.00	.00	888.20	13,991.80
201.300230.000	2,428.00	17,428.00	2,548.00	.00	14.62	14,880.00
(MVH) Street Light Repair	30,000.00	.00	.00	.00	.00	29,650.00
201.300231.000	955.00	30,955.00	1,305.00	587.50	4.22	29,650.00
(MVH) Flowable Fill	.00	.00	.00	.00	.00	-2,496.00
201.300240.000	.00	.00	2,496.00	.00	.00	-2,496.00
(MVH) Road Paint	55,000.00	.00	672.33	.00	.00	54,327.67
201.300241.000	.00	55,000.00	672.33	18,607.00	1.22	54,327.67
(MVH) Patch	10,000.00	.00	.00	112.90	.00	9,902.08
201.300242.000	153.40	10,153.40	251.32	855.17	2.48	9,902.08
(MVH) Concrete	40,000.00	.00	.00	14.15	.00	35,830.68
201.300243.000	680.00	40,680.00	4,849.32	1,324.24	11.92	35,830.68
(MVH) Salt	150,000.00	.00	.00	.00	.00	150,000.00
201.300260.000	.00	150,000.00	.00	10,103.00	.00	150,000.00
(MVH) Stone/Gravel	15,000.00	.00	.00	.00	.00	13,772.94
201.300290.000	1,911.38	16,911.38	3,138.44	669.90	18.56	13,772.94
(MVH) Contract / Utility Reimb	40,000.00	.00	.00	.00	.00	40,000.00
201.300311.000	1,472.50	41,472.50	1,472.50	12,452.50	3.55	40,000.00
(MVH) Street Sweeping	20,000.00	.00	920.00	.00	920.00	15,400.00
201.300312.000	1,840.00	21,840.00	5,520.00	6,100.00	25.27	16,320.00
(MVH) Contractal Road Grading	30,000.00	.00	312.50	.00	.00	28,424.24
201.300313.000	3,338.93	33,338.93	4,914.69	7,839.30	14.74	28,424.24
(MVH) Workers' Comp	2,000.00	.00	.00	.00	.00	-4,230.02
201.300341.000	.00	2,000.00	6,230.02	12,773.00	311.50	-4,230.02
(MVH) Street Lights	40,000.00	.00	690.57	634.92	.00	33,935.82
201.300360.000	.00	40,000.00	6,064.18	44,139.14	15.16	33,935.82

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
(MVH) Top Coat	500,000.00	.00	21,228.46	18,559.00	.00	466,310.11
201.300390.000	63,775.61	563,775.61	97,465.50	20,267.53	17.29	466,310.11
(MVH) Building	50,000.00	.00	.00	.00	.00	50,000.00
201.300410.000	.00	50,000.00	.00	20,072.07	.00	50,000.00
(MVH) Sidewalk	30,000.00	.00	.00	483.90	.00	30,000.00
201.300411.000	.00	30,000.00	.00	483.90	.00	30,000.00
(MVH) Signage	30,000.00	.00	1,808.78	61.56	250.00	20,873.40
201.300420.000	1,691.79	31,691.79	10,568.39	1,391.06	33.35	21,123.40
(MVH) Machinery & Equipment	80,000.00	.00	20,400.00	528.36	.00	6,868.23
201.300440.000	304,483.13	384,483.13	377,614.90	37,234.64	98.21	6,868.23
(MVH) Transp.Plan & ADA	40,000.00	.00	.00	.00	.00	40,000.00
201.300450.000	.00	40,000.00	.00	.00	.00	40,000.00
(MVH) LPA INDOT Grant Match	.00	.00	.00	95,360.00	.00	.00
201.300455.000	.00	.00	.00	96,655.00	.00	.00
(MVH) Capital Outlay	10,000.00	.00	.00	20,452.50	.00	-191,617.31
201.300490.000	145,055.99	155,055.99	346,673.30	74,015.00	223.58	-191,617.31
Total Motor Vehicle Highway:	1,477,000.00	.00	74,117.92	184,367.14	12,576.46	988,367.41
	547,565.04	2,024,565.04	1,023,621.17	542,536.01	50.56	1,000,943.87
Local Roads and Streets Fund						
(LRS) Contractual Services	50,000.00	.00	131,745.00	.00	.00	-81,745.00
202.000311.000	.00	50,000.00	131,745.00	.00	263.49	-81,745.00
Total Local Roads and Streets:	50,000.00	.00	131,745.00	.00	.00	-81,745.00
	.00	50,000.00	131,745.00	.00	263.49	-81,745.00
Parks and Recreation Fund						
(Parks) Wages	10,000.00	.00	.00	.00	.00	9,495.70
204.500115.000	.00	10,000.00	504.30	2,992.29	5.04	9,495.70
(Parks) Employee Wages	60,000.00	.00	4,615.38	4,615.38	.00	20,769.27
204.500117.000	.00	60,000.00	39,230.73	32,307.66	65.38	20,769.27
(Parks) New Laborers (2)	.00	.00	.00	506.62	.00	-1,510.17
204.500118.000	.00	.00	1,510.17	2,790.31	.00	-1,510.17
(Parks) Fica, Medi Match	7,800.00	.00	349.98	388.58	.00	4,677.71
204.500131.000	.00	7,800.00	3,122.29	2,654.45	40.03	4,677.71

EXPENSE REPORT - ALL TOWN FUNDS

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
(Parks) Health Insurance	7,000.00	.00	628.78	.00	.00	3,075.16
204.500134.000	.00	7,000.00	3,924.84	5,000.64	56.07	3,075.16
(Parks) Worker's Comp	5,000.00	.00	.00	.00	.00	3,424.59
204.500135.000	.00	5,000.00	1,575.41	328.00	31.51	3,424.59
(Parks) Supplies	3,000.00	.00	184.94	701.69	72.67	1,853.10
204.500210.000	417.35	3,417.35	1,491.58	2,185.04	43.65	1,925.77
(Parks) Miscellaneous	2,000.00	.00	.00	.00	.00	895.94
204.500211.000	363.42	2,363.42	1,467.48	289.36	62.09	895.94
(Parks) Professional Fees	5,000.00	.00	.00	.00	.00	4,894.50
204.500311.000	.00	5,000.00	105.50	580.00	2.11	4,894.50
(Parks) Technology	2,000.00	.00	136.80	60.34	.00	1,670.25
204.500312.000	.00	2,000.00	329.75	997.40	16.49	1,670.25
(Parks) Cont Ed/Memberships	3,000.00	.00	.00	.00	.00	2,955.00
204.500313.000	.00	3,000.00	45.00	573.00	1.50	2,955.00
(Parks) Other Svcs & Charges	3,000.00	.00	50.79	.00	.00	2,367.72
204.500314.000	.00	3,000.00	632.28	21.83	21.08	2,367.72
(Parks) Rentals	2,000.00	.00	.00	.00	.00	969.10
204.500360.000	.00	2,000.00	1,030.90	162.30	51.55	969.10
(Parks) Repair and Maintenance	10,000.00	.00	69.26	557.68	1,022.50	7,733.47
204.500361.000	.00	10,000.00	1,244.03	1,014.15	12.44	8,755.97
(Parks) Special Events	20,000.00	.00	1,342.22	70.00	.00	-1,493.77
204.500370.000	26.00	20,026.00	21,519.77	11,308.07	107.46	-1,493.77
(Parks) Community Gardens	.00	.00	.00	56.72	.00	-64.06
204.500380.000	.00	.00	64.06	181.99	.00	-64.06
(Parks) Land	10,000.00	.00	.00	.00	.00	10,000.00
204.500420.000	.00	10,000.00	.00	7,607.50	.00	10,000.00
(Parks) Infrastructure	155,500.00	.00	15,780.00	.00	.00	-30,280.00
204.500425.000	.00	155,500.00	185,780.00	.00	119.47	-30,280.00
(Parks) Machinery & Equipment	5,000.00	.00	.00	71.13	.00	5,000.00
204.500440.000	.00	5,000.00	.00	14,073.01	.00	5,000.00
Total Parks and Recreation:	310,300.00	.00	23,158.15	7,028.14	1,095.17	46,433.51
	806.77	311,106.77	263,578.09	85,067.00	84.72	47,528.68

Police - Donations Fund

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
(Police) Donations/Other Svcs	.00	.00	4,440.00	2,831.18	.00	-4,713.99
217.200373.000	.00	.00	4,713.99	4,389.64	.00	-4,713.99
Total Police Donations	.00	.00	4,440.00	2,831.18	.00	-4,713.99
	.00	.00	4,713.99	4,389.64	.00	-4,713.99
Plan Commission Fund						
Police Deferral Fund						
(Police) Deferral/Other Svcs	15,000.00	.00	.00	.00	-100.00	4,400.00
230.200374.000	.00	15,000.00	10,700.00	11,923.64	71.33	4,300.00
Total Police Deferral Fund	15,000.00	.00	.00	.00	-100.00	4,400.00
	.00	15,000.00	10,700.00	11,923.64	71.33	4,300.00
Police Drug Money Fund						
(Police) Seized A/Other Svcs	.00	.00	.00	.00	.00	.00
231.200374.000	.00	.00	.00	860.99	.00	.00
Total Police Drug Money Fund	.00	.00	.00	.00	.00	.00
	.00	.00	.00	860.99	.00	.00
Police Continued Education						
233 WPD CONT.ED TRANSFER OUT	.00	.00	100.00	.00	.00	-100.00
233.000001.000	.00	.00	100.00	.00	.00	-100.00
(Police) Cont Ed/Other Svcs	2,500.00	.00	.00	.00	.00	2,500.00
233.200374.000	.00	2,500.00	.00	8,700.00	.00	2,500.00
(Police) Training/ Other Svcs	2,500.00	.00	.00	.00	.00	2,500.00
233.200400.000	.00	2,500.00	.00	.00	.00	2,500.00
Total Police Continued Ed	5,000.00	.00	100.00	.00	.00	4,900.00
	.00	5,000.00	100.00	8,700.00	2.00	4,900.00
Police Grants						
User Fees Fund						

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
RDC Fund						
(RDC) Other Svcs & Chgs	.00	.00	18,373.42	15,290.00	.00	56,626.58
550.000311.000	1,100.00	1,100.00	-55,526.58	65,403.17	-5,047.87	56,626.58
(RDC) Payment to Bond	.00	.00	.00	.00	.00	-349,000.00
550.000600.000	.00	.00	349,000.00	.00	.00	-349,000.00
(RDC) Transfers to Trustee	.00	.00	964,068.69	.00	.00	-964,068.69
550.000650.000	.00	.00	964,068.69	1,776,548.53	.00	-964,068.69
Total RDC Fund	.00	.00	982,442.11	15,290.00	.00	-1,256,442.11
	1,100.00	1,100.00	1,257,542.11	1,841,951.70	114,322.01	-1,256,442.11
General Fund Investments						
Reimbursements from Utility						
GRAND TOTALS ALL TOWN FUNDS	9,373,003.00	.00	2,009,299.05	814,914.81	55,956.21	2,626,669.48
	994,540.08	10,367,543.08	7,684,917.39	6,978,124.64	74.12	2,682,625.69