

Town of Whitestown
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
<hr/> General Fund <hr/>						
(Town) 101 GEN TRANSFER OUT 101.000001.000	.00 .00	.00 .00	.00 941.29	.00 71,475.00	.00 .00	-941.29 -941.29
(Town) Utility Dept. Reimburse 101.009590.000	.00 .00	.00 .00	28,215.03 165,342.72	20,384.35 170,178.56	.00 .00	-165,342.72 -165,342.72
(Town) Town Manager Wages 101.018111.000	97,500.00 .00	.00 97,500.00	7,500.00 59,788.48	7,076.92 56,615.36	.00 61.32	37,711.52 37,711.52
(Town) Council Wages 101.018113.000	24,000.00 .00	.00 24,000.00	.00 14,000.00	.00 12,000.00	.00 58.33	10,000.00 10,000.00
(Town) Fleet Technician SP 101.018116.000	35,000.00 .00	.00 35,000.00	1,806.25 17,026.25	1,248.00 11,091.90	.00 48.65	17,973.75 17,973.75
(Town) Exec Asst/Admin JW 101.018117.000	37,500.00 .00	.00 37,500.00	4,660.16 21,852.49	1,600.00 13,281.25	.00 58.27	15,647.51 15,647.51
(Town) Assistant Town Manager 101.018118.000	62,000.00 .00	.00 62,000.00	5,192.31 36,346.11	4,230.76 23,730.73	.00 58.62	25,653.89 25,653.89
(Town) Constituent Services EH 101.018123.000	25,000.00 .00	.00 25,000.00	4,227.70 25,545.90	1,812.80 11,629.64	.00 102.18	-545.90 -545.90
(Town) Executive Asst. 101.018124.000	23,000.00 .00	.00 23,000.00	.00 .00	.00 .00	.00 .00	23,000.00 23,000.00
(Town) Unemployment 101.018130.000	10,300.00 .00	.00 10,300.00	.00 .00	.00 .00	.00 .00	10,300.00 10,300.00
(Town) Fica Medi Match 101.018131.000	25,000.00 .00	.00 25,000.00	3,283.79 25,006.72	2,405.93 17,311.34	.00 100.03	-6.72 -6.72
(Town) Retirement 101.018132.000	37,000.00 .00	.00 37,000.00	1,910.46 28,313.18	.00 18,593.21	.00 76.52	8,686.82 8,686.82
(Town) Health Insurance 101.018134.000	85,000.00 .00	.00 85,000.00	4,579.64 34,199.00	4,068.18 28,136.74	.00 40.23	50,801.00 50,801.00
(Town) Events; Xmas; Donations 101.018175.000	.00 .00	.00 .00	.00 150.00	.00 .00	.00 .00	-150.00 -150.00
(Town) All Office Supplies 101.018210.000	15,000.00 1,252.81	.00 16,252.81	1,222.04 6,669.03	530.39 8,452.59	39.98 41.03	9,543.80 9,583.78
(Town) Prof Svcs -Accounting 101.018310.000	80,000.00 13,952.55	.00 93,952.55	12,641.92 64,038.01	.00 51,231.87	6,634.68 68.16	23,279.86 29,914.54

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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 101.018311.000	255,200.00 77,595.99	.00 332,795.99	27,295.30 250,093.67	.00 269,520.99	1,206.00 75.15	81,496.32 82,702.32
(Town) Professional Fees 101.018313.000	100,000.00 108,450.00	.00 208,450.00	12,629.95 135,462.25	6,452.17 20,943.20	250.00 64.99	72,737.75 72,987.75
(Town) All Payroll Service HR 101.018314.000	7,000.00 .00	.00 7,000.00	-789.79 5,705.15	384.19 4,261.76	.00 81.50	1,294.85 1,294.85
(Town) Transporation & Mileage 101.018322.000	.00 .00	.00 .00	1,028.97 1,424.20	313.24 1,388.29	.00 .00	-1,424.20 -1,424.20
(Town) All Communication 101.018323.000	50,000.00 .00	.00 50,000.00	1,168.96 9,150.34	1,792.81 17,029.03	.00 18.30	40,849.66 40,849.66
(Town) Information Technology 101.018324.000	50,000.00 .00	.00 50,000.00	4,120.00 28,840.00	1,500.00 38,306.44	.00 57.68	21,160.00 21,160.00
(Town) Fuel 101.018325.000	3,000.00 .00	.00 3,000.00	.00 30.70	.00 412.59	.00 1.02	2,969.30 2,969.30
(Town) All Advertising 101.018332.000	10,000.00 138.81	.00 10,138.81	130.71 800.45	1,722.29 3,125.40	.00 7.89	9,338.36 9,338.36
(Town) All Workers Comp 101.018341.000	25,000.00 .00	.00 25,000.00	.00 1,021.96	.00 2,073.00	.00 4.09	23,978.04 23,978.04
(Town) Liability Insurance 101.018342.000	27,000.00 .00	.00 27,000.00	14,146.00 30,919.66	100.00 137.00	.00 114.52	-3,919.66 -3,919.66
(Town) Copier Rent/ Maint. Sup 101.018350.000	10,000.00 .00	.00 10,000.00	1,265.70 4,962.04	963.53 4,414.39	.00 49.62	5,037.96 5,037.96
(Town) All Utilities 101.018354.000	60,000.00 .00	.00 60,000.00	4,233.31 26,063.12	2,238.66 16,819.04	.00 43.44	33,936.88 33,936.88
(Town) Hall Repairs & Maint. 101.018361.000	.00 3,561.18	.00 3,561.18	1,321.00 13,438.42	886.04 20,411.42	.00 377.36	-9,877.24 -9,877.24
(Town) Continued Ed/Training 101.018362.000	15,000.00 .00	.00 15,000.00	.00 59.87	.00 4,820.96	.00 .40	14,940.13 14,940.13
(Town) Other Svcs & Chgs 101.018374.000	9,496.00 3,332.24	.00 12,828.24	1,964.87 8,650.54	23.99 14,211.65	.00 67.43	4,177.70 4,177.70
(Town) Hydrant Rental 101.018375.000	80,000.00 .00	.00 80,000.00	.00 45,700.17	7,464.64 42,809.67	.00 57.13	34,299.83 34,299.83
(Town) BCEDC Annual Membership 101.018376.000	20,000.00 .00	.00 20,000.00	.00 .00	.00 .00	.00 .00	20,000.00 20,000.00
(Town) Prof. Memberships 101.018377.000	3,000.00 .00	.00 3,000.00	.00 1,175.00	.00 .00	.00 39.17	1,825.00 1,825.00

Town of Whitestown
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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 101.018378.000	7,000.00 .00	.00 7,000.00	.00 11,237.11	901.36 4,877.37	.00 160.53	-4,237.11 -4,237.11
(Town) Promotion of Town 101.018379.000	.00 .00	.00 .00	.00 .00	.00 18,150.00	.00 .00	.00 .00
(Town) Duke Agreement MOU 101.018382.000	260,000.00 .00	.00 260,000.00	.00 .00	.00 252,206.00	.00 .00	260,000.00 260,000.00
(Town) T.Hall Lease Payment 101.018383.000	270,000.00 .00	.00 270,000.00	.00 110,100.00	.00 111,100.00	.00 40.78	159,900.00 159,900.00
(Town) Misc (to be reimbursed) 101.018385.000	.00 .00	.00 .00	.00 5,169.43	3,008.02 2,997.49	.00 .00	-5,169.43 -5,169.43
(Town) Buildings 101.018410.000	50,000.00 5,508.40	.00 55,508.40	6,503.10 31,975.46	1,155.51 22,842.62	1,937.25 57.60	21,595.69 23,532.94
(Town) Storm Water Utility 101.018435.000	15,000.00 .00	.00 15,000.00	.00 1,409.45	.00 .00	.00 9.40	13,590.55 13,590.55
(Town) Mach./Equip./Computers 101.018440.000	15,000.00 .00	.00 15,000.00	1,434.81 8,129.81	.00 343.98	.00 54.20	6,870.19 6,870.19
(Town) Capital Outlay 101.018490.000	100,000.00 .00	.00 100,000.00	.00 .00	.00 .00	.00 .00	100,000.00 100,000.00
(Town) Capital Outlay/Sirens 101.018491.000	3,800.00 .00	.00 3,800.00	.00 .00	.00 .00	.00 .00	3,800.00 3,800.00
(Court) Judges' Wages 101.019111.000	15,000.00 .00	.00 15,000.00	.00 7,500.00	.00 2,400.00	.00 50.00	7,500.00 7,500.00
(Court) Clerks' Wages 101.019112.000	23,000.00 .00	.00 23,000.00	1,711.54 13,692.32	1,600.00 14,389.00	.00 59.53	9,307.68 9,307.68
(Court) Fica, Medi Match 101.019131.000	5,000.00 .00	.00 5,000.00	126.58 1,609.27	126.12 1,224.70	.00 32.19	3,390.73 3,390.73
(Court) Health Insurance 101.019134.000	13,500.00 .00	.00 13,500.00	.00 264.15	1,296.99 9,144.76	.00 1.96	13,235.85 13,235.85
(Court) Postage 101.019210.000	1,200.00 .00	.00 1,200.00	128.85 378.85	.00 250.00	.00 31.57	821.15 821.15
(Court) Office Supplies 101.019211.000	900.00 .00	.00 900.00	.00 61.80	.00 329.26	.00 6.87	838.20 838.20
(Court) Professional Fees 101.019311.000	7,000.00 308.50	.00 7,308.50	800.00 2,530.11	800.00 2,702.82	.00 34.62	4,778.39 4,778.39
(Court) Travel 101.019320.000	300.00 .00	.00 300.00	.00 .00	.00 .00	.00 .00	300.00 300.00

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(Court) Communications 101.019321.000	1,000.00 .00	.00 1,000.00	.00 .00	30.01 210.07	.00 .00	1,000.00 1,000.00
(Court) Repair & Maintence 101.019350.000	200.00 .00	.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00
(Court) Software Maintenance 101.019351.000	2,500.00 .00	.00 2,500.00	.00 .00	.00 .00	.00 .00	2,500.00 2,500.00
(Court) Cont. Ed 101.019381.000	300.00 .00	.00 300.00	.00 .00	.00 .00	.00 .00	300.00 300.00
(Court) Bonds 101.019382.000	200.00 .00	.00 200.00	.00 .00	.00 200.00	.00 .00	200.00 200.00
(Police) Police Chiefs' Wages 101.200111.000	93,385.00 .00	.00 93,385.00	6,529.16 58,800.43	6,339.00 52,197.23	.00 62.97	34,584.57 34,584.57
(Police) Full Time Wages 101.200112.000	658,306.00 .00	.00 658,306.00	46,351.17 364,270.51	48,525.07 372,437.72	.00 55.33	294,035.49 294,035.49
(Police) Police Board Wages 101.200113.000	4,800.00 .00	.00 4,800.00	.00 2,400.00	.00 2,800.00	.00 50.00	2,400.00 2,400.00
(Police) Part Time Wages 101.200114.000	35,000.00 .00	.00 35,000.00	2,560.00 10,240.00	.00 .00	.00 29.26	24,760.00 24,760.00
(Police) Comp Pay 101.200115.000	15,000.00 .00	.00 15,000.00	76.55 5,298.97	173.70 7,539.09	.00 35.33	9,701.03 9,701.03
(Police) Overtime 101.200116.000	15,000.00 75.00	.00 15,075.00	270.68 1,882.41	1,052.84 3,110.67	75.00 12.49	13,117.59 13,192.59
(Police) Special Pays 101.200117.000	53,000.00 .00	.00 53,000.00	3,345.67 23,882.18	2,722.79 20,097.98	.00 45.06	29,117.82 29,117.82
(Police) Fica, Medi Match 101.200131.000	70,000.00 .00	.00 70,000.00	4,533.45 35,484.15	4,516.97 35,337.03	.00 50.69	34,515.85 34,515.85
(Police) Police Pension 101.200132.000	110,000.00 .00	.00 110,000.00	3,958.90 59,383.50	.00 53,985.00	.00 53.99	50,616.50 50,616.50
(Police) Longevity Pay 101.200133.000	9,000.00 .00	.00 9,000.00	592.26 4,253.57	492.30 3,830.64	.00 47.26	4,746.43 4,746.43
(Police) Health Insurance 101.200134.000	120,000.00 .00	.00 120,000.00	10,727.55 78,540.56	10,659.90 72,123.10	.00 65.45	41,459.44 41,459.44
(Police) Shift Differential 101.200135.000	12,000.00 .00	.00 12,000.00	744.00 5,528.50	933.00 6,704.00	.00 46.07	6,471.50 6,471.50
(Police) Civilian Perf Pension 101.200137.000	15,000.00 .00	.00 15,000.00	671.26 10,111.24	.00 7,447.22	.00 67.41	4,888.76 4,888.76

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(Police) Operating Supplies 101.200231.000	62,500.00 1,433.48	.00 63,933.48	-2,956.99 24,041.25	5,117.09 33,319.21	2,061.23 37.60	37,831.00 39,892.23
(Police) Fuel 101.200232.000	70,000.00 .00	.00 70,000.00	13,410.75 26,799.57	.00 32,793.23	.00 38.29	43,200.43 43,200.43
(Police) Vests 101.200233.000	10,000.00 732.00	.00 10,732.00	.00 1,507.00	739.00 1,468.00	.00 14.04	9,225.00 9,225.00
(Police) Uniforms 101.200236.000	33,000.00 3,362.59	.00 36,362.59	2,238.94 13,406.34	1,067.11 8,466.71	75.20 36.87	22,881.05 22,956.25
(Police) Fleet Body Repair 101.200237.000	5,000.00 375.00	.00 5,375.00	1,191.00 2,850.99	.00 .00	.00 53.04	2,524.01 2,524.01
(Police) Radar Maint & Re-Cert 101.200238.000	1,500.00 .00	.00 1,500.00	.00 1,061.00	37.51 37.51	.00 70.73	439.00 439.00
(Police) Annual Awards Banquet 101.200240.000	2,500.00 116.00	.00 2,616.00	.00 2,442.68	.00 .00	.00 93.37	173.32 173.32
(Police) Physicals & Testing 101.200241.000	15,000.00 .00	.00 15,000.00	.00 .00	1,813.64 1,813.64	.00 .00	15,000.00 15,000.00
(Police) Safety& Cadet Program 101.200245.000	15,000.00 .00	.00 15,000.00	1,707.97 3,408.47	.00 .00	.00 22.72	11,591.53 11,591.53
(Police) Bicycle Program 101.200246.000	7,000.00 .00	.00 7,000.00	399.32 6,662.40	.00 .00	128.33 95.18	209.27 337.60
(Police) Legal Retainer 101.200310.000	30,000.00 1,375.00	.00 31,375.00	1,375.00 9,625.00	.00 8,576.50	.00 30.68	21,750.00 21,750.00
(Police) Professional Services 101.200311.000	15,000.00 .00	.00 15,000.00	.00 45.50	.00 .00	.00 .30	14,954.50 14,954.50
(Police) Cell Phones/Aircards 101.200320.000	35,000.00 314.71	.00 35,314.71	4,213.72 13,951.28	2,107.01 17,776.00	.00 39.51	21,363.43 21,363.43
(Police) Transportation&Mileage 101.200324.000	1,410.00 .00	.00 1,410.00	.00 .00	397.50 564.39	.00 .00	1,410.00 1,410.00
(Police) Computers 101.200326.000	6,000.00 .00	.00 6,000.00	419.96 660.07	.00 5,240.38	-20.00 11.00	5,359.93 5,339.93
(Police) Printing &Advertising 101.200330.000	750.00 891.24	.00 1,641.24	.00 891.24	225.00 442.76	.00 54.30	750.00 750.00
(Police) Workers' Comp 101.200341.000	23,000.00 .00	.00 23,000.00	.00 18,428.03	-292.00 17,270.00	.00 80.12	4,571.97 4,571.97
(Police) Insurance Deductible 101.200342.000	20,000.00 .00	.00 20,000.00	11,164.00 11,164.00	.00 2,559.85	.00 55.82	8,836.00 8,836.00

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(Police) Repair & Maintenance 101.200360.000	2,000.00 .00	.00 2,000.00	.00 .00	.00 3,381.50	320.45 .00	1,679.55 2,000.00
(Police) Other Svcs & Charges 101.200374.000	38,000.00 6,621.25	.00 44,621.25	246.88 11,782.13	2,019.59 23,683.00	410.65 26.40	32,428.47 32,839.12
(Police) Debt Service-Leases 101.200381.000	152,343.00 .00	.00 152,343.00	.00 154,720.18	.00 100,526.13	.00 101.56	-2,377.18 -2,377.18
(Police) was InterAct -COMBINE 101.200391.000	.00 .00	.00 .00	.00 .00	.00 5,460.00	.00 .00	.00 .00
(Police) Professional Dues 101.200392.000	1,000.00 250.00	.00 1,250.00	.00 250.00	.00 25.00	-80.00 20.00	1,080.00 1,000.00
(Police) Software License Fees 101.200393.000	22,000.00 12,591.74	.00 34,591.74	.00 21,097.37	1,266.27 8,916.34	.00 60.99	13,494.37 13,494.37
(Police) Fleet Intel R2D2 Unit 101.200394.000	.00 .00	.00 .00	4,334.00 4,441.00	.00 .00	2,755.75 .00	-7,196.75 -4,441.00
(Clerk) Clerk-Treasurer Wages 101.300111.000	47,500.00 .00	.00 47,500.00	3,653.84 28,317.26	3,653.84 29,230.72	.00 59.62	19,182.74 19,182.74
(Clerk) Deputy Clerk Wages 101.300112.000	45,000.00 .00	.00 45,000.00	3,307.70 26,134.63	2,738.46 6,899.09	.00 58.08	18,865.37 18,865.37
(Clerk) Retirement 101.300133.000	12,000.00 .00	.00 12,000.00	.00 .00	.00 .00	.00 .00	12,000.00 12,000.00
(Clerk) Health Insurance 101.300134.000	26,000.00 .00	.00 26,000.00	1,404.08 4,992.87	582.91 3,473.41	.00 19.20	21,007.13 21,007.13
(Clerk) Supplies 101.300231.000	5,000.00 40.81	.00 5,040.81	.00 352.39	706.22 2,972.82	.00 6.99	4,688.42 4,688.42
(Clerk) Clerk-Treasurer Legal 101.300331.000	5,000.00 .00	.00 5,000.00	.00 .00	.00 .00	.00 .00	5,000.00 5,000.00
(Clerk) Continued Ed/Training 101.300332.000	3,000.00 .00	.00 3,000.00	919.54 5,632.70	.00 1,430.63	900.00 187.76	-3,532.70 -2,632.70
(Clerk) Prof. Memberships 101.300333.000	2,000.00 .00	.00 2,000.00	.00 170.00	.00 400.00	.00 8.50	1,830.00 1,830.00
(Planning) Director Planning 101.350120.000	72,000.00 .00	.00 72,000.00	5,384.62 40,384.65	5,000.00 29,961.53	.00 56.09	31,615.35 31,615.35
(Planning) Inspector DT 101.350121.000	60,000.00 .00	.00 60,000.00	8,230.78 57,923.14	4,153.84 25,307.67	.00 96.54	2,076.86 2,076.86
(Planning) Unemployment 101.350130.000	10,300.00 .00	.00 10,300.00	.00 .00	.00 .00	.00 .00	10,300.00 10,300.00

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(Planning) FICA 101.350131.000	14,000.00 .00	.00 14,000.00	.00 .00	.00 .00	.00 .00	14,000.00 14,000.00
(Planning) Retirement 101.350132.000	22,000.00 .00	.00 22,000.00	.00 .00	.00 .00	.00 .00	22,000.00 22,000.00
(Planning) Health Insurance 101.350134.000	43,000.00 .00	.00 43,000.00	2,120.44 12,641.70	1,167.99 4,781.78	.00 29.40	30,358.30 30,358.30
(Planning) Supplies 101.350210.000	5,000.00 704.44	.00 5,704.44	605.92 2,030.29	172.27 2,121.18	66.51 35.59	3,607.64 3,674.15
(Planning) Prof Svcs Legal 101.350311.000	15,000.00 .00	.00 15,000.00	1,200.00 8,300.00	2,200.00 3,300.00	.00 55.33	6,700.00 6,700.00
(Planning) Prof Svcs Planning 101.350315.000	25,000.00 15,300.00	.00 40,300.00	.00 18,030.00	9,316.39 76,784.45	.00 44.74	22,270.00 22,270.00
(Planning) Transportation/Fuel 101.350322.000	4,000.00 .00	.00 4,000.00	.00 86.27	114.33 1,064.53	.00 2.16	3,913.73 3,913.73
(Planning) Communication 101.350323.000	2,000.00 .00	.00 2,000.00	224.00 2,069.26	100.68 509.24	533.21 103.46	-602.47 -69.26
(Planning) Information Tech 101.350324.000	2,000.00 .00	.00 2,000.00	.00 2,000.00	.00 32.07	.00 100.00	.00 .00
(Planning) Continued Ed/Train 101.350362.000	5,000.00 .00	.00 5,000.00	.00 .00	.00 265.54	.00 .00	5,000.00 5,000.00
(Planning) Other Svcs & Chgs 101.350374.000	10,000.00 .00	.00 10,000.00	163.92 3,321.64	.00 226.09	.00 33.22	6,678.36 6,678.36
(Planning) Mach/Equip/Computer 101.350440.000	2,000.00 .00	.00 2,000.00	.00 .00	.00 1,093.99	.00 .00	2,000.00 2,000.00
(Planning) Capital Outlay 101.350490.000	5,000.00 .00	.00 5,000.00	.00 .00	.00 .00	.00 .00	5,000.00 5,000.00
(Town) Unappropriated 101.950590.000	.00 .00	.00 .00	.00 500.00	.00 .00	.00 .00	-500.00 -500.00
Total General Fund:	4,292,190.00 258,283.74	.00 4,550,473.74	299,779.20 2,458,972.80	195,937.12 2,497,565.66	17,294.24 54.04	2,074,206.70 2,091,500.94
<hr/>						
Fire Fund						
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(Fire) Chiefs' Wages 187.362111.000	88,055.00 .00	.00 88,055.00	6,773.38 50,800.35	6,576.16 55,292.61	.00 57.69	37,254.65 37,254.65

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 187.362113.000	212,040.00 .00	.00 212,040.00	16,624.50 176,992.30	18,941.58 191,907.81	.00 83.47	35,047.70 35,047.70
(Fire) OT Wages 187.362114.000	50,000.00 .00	.00 50,000.00	6,515.43 57,481.81	9,223.37 47,102.43	.00 114.96	-7,481.81 -7,481.81
(Fire) Deputy Chief Part Time1 187.362116.000	56,000.00 .00	.00 56,000.00	4,307.68 32,307.60	4,307.68 33,400.44	.00 57.69	23,692.40 23,692.40
(Fire) Deputy Chief Part Time2 187.362117.000	25,000.00 .00	.00 25,000.00	1,923.08 14,423.10	1,923.08 16,229.70	.00 57.69	10,576.90 10,576.90
(Fire) Fire Marshal 187.362118.000	55,000.00 .00	.00 55,000.00	4,230.76 30,884.59	3,846.16 30,278.60	.00 56.15	24,115.41 24,115.41
(Fire) Shift Lieutenant FTime 187.362120.000	.00 .00	.00 .00	21,056.90 157,926.75	22,384.56 173,209.70	.00 .00	-157,926.75 -157,926.75
(Fire) Shift FF Full-Time 187.362121.000	1,174,660.00 .00	.00 1,174,660.00	73,880.19 416,791.92	30,666.42 198,464.28	.00 35.48	757,868.08 757,868.08
(Fire) Mechanic Salary Portion 187.362122.000	10,000.00 .00	.00 10,000.00	.00 .00	.00 .00	.00 .00	10,000.00 10,000.00
(Fire) Fica, Medi Match 187.362131.000	131,485.00 .00	.00 131,485.00	10,230.17 70,411.67	7,482.60 56,182.40	.00 53.55	61,073.33 61,073.33
(Fire) PERF Retirement 187.362132.000	310,683.00 .00	.00 310,683.00	5,299.46 82,225.43	5,377.44 53,035.82	.00 26.47	228,457.57 228,457.57
(Fire) Ride Out Pay 187.362133.000	26,000.00 .00	.00 26,000.00	.00 .00	.00 .00	.00 .00	26,000.00 26,000.00
(Fire) Health Insurance 187.362134.000	290,000.00 .00	.00 290,000.00	17,750.34 125,059.11	16,390.66 93,103.41	.00 43.12	164,940.89 164,940.89
(Fire) Holiday Pay 187.362137.000	10,000.00 .00	.00 10,000.00	.00 .00	.00 2,350.00	.00 .00	10,000.00 10,000.00
(Fire) Stack Pay 187.362139.000	12,000.00 .00	.00 12,000.00	.00 .00	1,192.28 6,534.23	.00 .00	12,000.00 12,000.00
(Fire) Supplies 187.362231.000	95,000.00 85,674.49	.00 180,674.49	1,817.60 132,161.47	4,346.07 37,706.06	14,843.23 73.15	33,669.79 48,513.02
(Fire) Repair & Maint Apparatus 187.362232.000	35,000.00 11,008.67	.00 46,008.67	3,901.20 28,562.31	7,850.06 26,021.44	7,284.74 62.08	10,161.62 17,446.36
(Fire) EMS Supplies 187.362233.000	10,000.00 7,127.96	.00 17,127.96	784.79 17,554.67	.00 691.92	3,101.55 102.49	-3,528.26 -426.71
(Fire) Uniforms 187.362236.000	20,000.00 837.71	.00 20,837.71	100.00 19,489.51	888.51 7,020.49	572.81 93.53	775.39 1,348.20

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 187.362324.000	40,000.00 178.73	.00 40,178.73	3,822.71 23,280.69	1,458.54 13,210.82	3,089.90 57.94	13,808.14 16,898.04
(Fire) Computer IT 187.362326.000	5,000.00 .00	.00 5,000.00	.00 .00	.00 1,793.99	.00 .00	5,000.00 5,000.00
(Fire) Mobile Fire 187.362328.000	10,000.00 .00	.00 10,000.00	.00 .00	.00 .00	.00 .00	10,000.00 10,000.00
(Fire) Fuel 187.362330.000	45,000.00 .00	.00 45,000.00	.00 11,166.92	.00 12,017.59	.00 24.82	33,833.08 33,833.08
(Fire) Workers' Comp 187.362341.000	50,000.00 .00	.00 50,000.00	.00 47,418.68	.00 49,118.00	.00 94.84	2,581.32 2,581.32
(Fire) Insurance Comprehensive 187.362342.000	30,000.00 .00	.00 30,000.00	14,146.00 20,375.50	1,207.00 1,207.00	.00 67.92	9,624.50 9,624.50
(Fire) Utilities 187.362354.000	65,000.00 853.47	.00 65,853.47	2,773.48 17,724.48	2,468.68 28,309.57	1,424.78 26.92	46,704.21 48,128.99
(Fire) Training & Safety Mtrls 187.362355.000	20,000.00 3,586.55	.00 23,586.55	315.00 18,699.90	1,047.50 9,851.02	4,726.98 79.28	159.67 4,886.65
(Fire) Tracking Software 187.362356.000	12,000.00 .00	.00 12,000.00	.00 4,407.00	1,335.00 8,444.70	174.67 36.73	7,418.33 7,593.00
(Fire) Physicals 187.362357.000	30,000.00 6,473.18	.00 36,473.18	.00 25,233.71	.00 13,707.28	661.80 69.18	10,577.67 11,239.47
(Fire) Debt Service 187.362373.000	110,842.00 49,315.86	.00 160,157.86	.00 49,315.86	.00 .00	.00 30.79	110,842.00 110,842.00
(Fire) Misc. Other Svcs & Chgs 187.362374.000	40,000.00 2,168.91	.00 42,168.91	465.50 13,836.03	683.95 11,033.70	156.41 32.81	28,176.47 28,332.88
(Fire) Other Equipment 187.362450.000	.00 .00	.00 .00	.00 .00	.00 17,117.64	.00 .00	.00 .00
(Fire) Other Capital Outlays 187.362472.000	66,083.00 .00	.00 66,083.00	.00 9,308.00	.00 45,757.00	9,308.00 14.09	47,467.00 56,775.00
Total Fire Fund:	3,134,848.00 167,225.53	.00 3,302,073.53	196,718.17 1,653,839.36	149,597.30 1,240,099.65	45,344.87 50.08	1,602,889.30 1,648,234.17
<hr/> Motor Vehicle Highway Fund <hr/>						
(MVH) Labor Police 201.300112.000	5,000.00 .00	.00 5,000.00	.00 .00	.00 90.00	.00 .00	5,000.00 5,000.00

Town of Whitestown
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) Laborer Wages 201.300114.000	200,000.00 .00	.00 200,000.00	8,137.88 65,308.00	10,678.34 111,963.81	.00 32.65	134,692.00 134,692.00
(MVH) New Laborer Wages 201.300115.000	60,000.00 .00	.00 60,000.00	.00 .00	.00 .00	.00 .00	60,000.00 60,000.00
(MVH) Fica, Medi Match 201.300131.000	15,000.00 .00	.00 15,000.00	579.81 4,803.86	785.54 8,648.80	.00 32.03	10,196.14 10,196.14
(MVH) Miscellaneous 201.300200.000	10,000.00 19,779.31	.00 29,779.31	6,492.00 53,640.14	902.80 8,103.60	10,518.26 180.13	-34,379.09 -23,860.83
(MVH) Piping & Culverts 201.300230.000	15,000.00 2,428.00	.00 17,428.00	.00 2,548.00	.00 .00	888.20 14.62	13,991.80 14,880.00
(MVH) Street Light Repair 201.300231.000	30,000.00 955.00	.00 30,955.00	.00 1,305.00	587.50 587.50	.00 4.22	29,650.00 29,650.00
(MVH) Flowable Fill 201.300240.000	.00 .00	.00 .00	2,496.00 2,496.00	.00 .00	.00 .00	-2,496.00 -2,496.00
(MVH) Road Paint 201.300241.000	55,000.00 .00	.00 55,000.00	.00 .00	.00 18,607.00	.00 .00	55,000.00 55,000.00
(MVH) Patch 201.300242.000	10,000.00 153.40	.00 10,153.40	.00 251.32	182.12 742.27	.00 2.48	9,902.08 9,902.08
(MVH) Concrete 201.300243.000	40,000.00 680.00	.00 40,680.00	3,752.41 4,849.32	793.00 1,310.09	.00 11.92	35,830.68 35,830.68
(MVH) Salt 201.300260.000	150,000.00 .00	.00 150,000.00	.00 .00	.00 10,103.00	.00 .00	150,000.00 150,000.00
(MVH) Stone/Gravel 201.300290.000	15,000.00 1,911.38	.00 16,911.38	540.90 3,138.44	.00 669.90	.00 18.56	13,772.94 13,772.94
(MVH) Contract / Utility Reimb 201.300311.000	40,000.00 1,472.50	.00 41,472.50	.00 1,472.50	.00 12,452.50	.00 3.55	40,000.00 40,000.00
(MVH) Street Sweeping 201.300312.000	20,000.00 1,840.00	.00 21,840.00	1,840.00 4,600.00	920.00 6,100.00	920.00 21.06	16,320.00 17,240.00
(MVH) Contractal Road Grading 201.300313.000	30,000.00 3,338.93	.00 33,338.93	.00 4,602.19	1,235.35 7,839.30	.00 13.80	28,736.74 28,736.74
(MVH) Workers' Comp 201.300341.000	2,000.00 .00	.00 2,000.00	.00 6,230.02	.00 12,773.00	.00 311.50	-4,230.02 -4,230.02
(MVH) Street Lights 201.300360.000	40,000.00 .00	.00 40,000.00	1,129.25 5,373.61	12,505.39 43,504.22	.00 13.43	34,626.39 34,626.39
(MVH) Top Coat 201.300390.000	500,000.00 63,775.61	.00 563,775.61	.00 76,237.04	.00 1,708.53	.00 13.52	487,538.57 487,538.57

Town of Whitestown
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) Building 201.300410.000	50,000.00 .00	.00 50,000.00	.00 .00	72.07 20,072.07	.00 .00	50,000.00 50,000.00
(MVH) Sidewalk 201.300411.000	30,000.00 .00	.00 30,000.00	.00 .00	.00 .00	.00 .00	30,000.00 30,000.00
(MVH) Signage 201.300420.000	30,000.00 1,691.79	.00 31,691.79	4,645.73 8,759.61	435.00 1,329.50	250.00 27.64	22,682.18 22,932.18
(MVH) Machinery & Equipment 201.300440.000	80,000.00 304,483.13	.00 384,483.13	39,741.97 357,214.90	2,988.40 36,706.28	.00 92.91	27,268.23 27,268.23
(MVH) Transp.Plan & ADA 201.300450.000	40,000.00 .00	.00 40,000.00	.00 .00	.00 .00	.00 .00	40,000.00 40,000.00
(MVH) LPA INDOT Grant Match 201.300455.000	.00 .00	.00 .00	.00 .00	.00 1,295.00	.00 .00	.00 .00
(MVH) Capital Outlay 201.300490.000	10,000.00 145,055.99	.00 155,055.99	205.06 346,673.30	53,562.50 53,562.50	.00 223.58	-191,617.31 -191,617.31
Total Motor Vehicle Highway:	1,477,000.00 547,565.04	.00 2,024,565.04	69,561.01 949,503.25	85,648.01 358,168.87	12,576.46 46.90	1,062,485.33 1,075,061.79
<hr/> Local Roads and Streets Fund <hr/>						
(LRS) Contractual Services 202.000311.000	50,000.00 .00	.00 50,000.00	.00 .00	.00 .00	.00 .00	50,000.00 50,000.00
Total Local Roads and Streets:	50,000.00 .00	.00 50,000.00	.00 .00	.00 .00	.00 .00	50,000.00 50,000.00
<hr/> Parks and Recreation Fund <hr/>						
(Parks) Wages 204.500115.000	10,000.00 .00	.00 10,000.00	.00 504.30	.00 2,992.29	.00 5.04	9,495.70 9,495.70
(Parks) Employee Wages 204.500117.000	60,000.00 .00	.00 60,000.00	4,615.38 34,615.35	4,615.38 27,692.28	.00 57.69	25,384.65 25,384.65
(Parks) New Laborers (2) 204.500118.000	.00 .00	.00 .00	318.12 1,510.17	576.27 2,283.69	.00 .00	-1,510.17 -1,510.17
(Parks) Fica, Medi Match 204.500131.000	7,800.00 .00	.00 7,800.00	372.83 2,772.31	394.31 2,265.87	.00 35.54	5,027.69 5,027.69
(Parks) Health Insurance 204.500134.000	7,000.00 .00	.00 7,000.00	490.44 3,296.06	.00 5,000.64	.00 47.09	3,703.94 3,703.94

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) Worker's Comp 204.500135.000	5,000.00 .00	.00 5,000.00	.00 1,575.41	.00 328.00	.00 31.51	3,424.59 3,424.59
(Parks) Supplies 204.500210.000	3,000.00 417.35	.00 3,417.35	.00 1,306.64	292.34 1,483.35	257.61 38.24	1,853.10 2,110.71
(Parks) Miscellaneous 204.500211.000	2,000.00 363.42	.00 2,363.42	.00 1,467.48	.00 289.36	.00 62.09	895.94 895.94
(Parks) Professional Fees 204.500311.000	5,000.00 .00	.00 5,000.00	.00 105.50	.00 580.00	.00 2.11	4,894.50 4,894.50
(Parks) Technology 204.500312.000	2,000.00 .00	.00 2,000.00	.00 192.95	678.36 937.06	.00 9.65	1,807.05 1,807.05
(Parks) Cont Ed/Memberships 204.500313.000	3,000.00 .00	.00 3,000.00	.00 45.00	70.00 573.00	.00 1.50	2,955.00 2,955.00
(Parks) Other Svcs & Charges 204.500314.000	3,000.00 .00	.00 3,000.00	581.49 581.49	.00 21.83	.00 19.38	2,418.51 2,418.51
(Parks) Rentals 204.500360.000	2,000.00 .00	.00 2,000.00	939.40 1,030.90	.00 162.30	.00 51.55	969.10 969.10
(Parks) Repair and Maintenance 204.500361.000	10,000.00 .00	.00 10,000.00	940.00 1,174.77	282.00 456.47	1,022.50 11.75	7,802.73 8,825.23
(Parks) Special Events 204.500370.000	20,000.00 26.00	.00 20,026.00	9,863.60 20,177.55	701.61 11,238.07	50.00 100.76	-201.55 -151.55
(Parks) Community Gardens 204.500380.000	.00 .00	.00 .00	35.70 64.06	125.27 125.27	.00 .00	-64.06 -64.06
(Parks) Land 204.500420.000	10,000.00 .00	.00 10,000.00	.00 .00	.00 7,607.50	.00 .00	10,000.00 10,000.00
(Parks) Infrastructure 204.500425.000	155,500.00 .00	.00 155,500.00	.00 170,000.00	.00 .00	9,350.00 109.32	-23,850.00 -14,500.00
(Parks) Machinery & Equipment 204.500440.000	5,000.00 .00	.00 5,000.00	.00 .00	398.00 14,001.88	.00 .00	5,000.00 5,000.00
Total Parks and Recreation:	310,300.00 806.77	.00 311,106.77	18,156.96 240,419.94	8,133.54 78,038.86	10,680.11 77.28	60,006.72 70,686.83
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Police - Donations Fund						
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(Police) Donations/Other Svcs 217.200373.000	.00 .00	.00 .00	.00 273.99	2,633.11 1,558.46	4,440.00 .00	-4,713.99 -273.99

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
Total Police Donations	.00 .00	.00 .00	.00 273.99	2,633.11 1,558.46	4,440.00 .00	-4,713.99 -273.99
<hr/> Plan Commission Fund <hr/>						
<hr/> Police Deferral Fund <hr/>						
(Police) Deferral/Other Svcs 230.200374.000	15,000.00 .00	.00 15,000.00	10,700.00 10,700.00	260.00 11,923.64	-100.00 71.33	4,400.00 4,300.00
Total Police Deferral Fund	15,000.00 .00	.00 15,000.00	10,700.00 10,700.00	260.00 11,923.64	-100.00 71.33	4,400.00 4,300.00
<hr/> Police Drug Money Fund <hr/>						
(Police) Seized A/Other Svcs 231.200374.000	.00 .00	.00 .00	.00 .00	.00 860.99	.00 .00	.00 .00
Total Police Drug Money Fund	.00 .00	.00 .00	.00 .00	.00 860.99	.00 .00	.00 .00
<hr/> Police Continued Education <hr/>						
(Police) Cont Ed/Other Svcs 233.200374.000	2,500.00 .00	.00 2,500.00	.00 .00	.00 8,700.00	.00 .00	2,500.00 2,500.00
(Police) Training/ Other Svcs 233.200400.000	2,500.00 .00	.00 2,500.00	.00 .00	.00 .00	.00 .00	2,500.00 2,500.00
Total Police Continued Ed	5,000.00 .00	.00 5,000.00	.00 .00	.00 8,700.00	.00 .00	5,000.00 5,000.00
<hr/> Police Grants <hr/>						
<hr/> User Fees Fund <hr/>						
<hr/> Clerk Records Fund <hr/>						
<hr/> Court Cost Due County Fund <hr/>						

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
(Court) Costs Due County Exp 237.019110.000	.00 .00	.00 .00	.00 .00	2,002.00 3,332.00	.00 .00	.00 .00
Total Court Cost Due County	.00 .00	.00 .00	.00 .00	2,002.00 3,332.00	.00 .00	.00 .00
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Rainy Day Fund						
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Excess Levy Fund						
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Five Aquisition Fund						
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(Fire) Principal On Debt 318.000373.000	.00 .00	.00 .00	.00 67,250.00	67,800.00 136,300.00	.00 .00	-67,250.00 -67,250.00
Total Fire Aquisition Fund	.00 .00	.00 .00	.00 67,250.00	67,800.00 136,300.00	.00 .00	-67,250.00 -67,250.00
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Cum Cap Improvement Fund						
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(CCI) Improvements 401.018430.000	7,325.00 .00	.00 7,325.00	.00 .00	.00 .00	.00 .00	7,325.00 7,325.00
Total Cum Cap Improvement	7,325.00 .00	.00 7,325.00	.00 .00	.00 .00	.00 .00	7,325.00 7,325.00
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Cum Cap Development Fund						
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(CCD) Improvement/Police Lease 402.018430.000	81,340.00 19,559.00	.00 100,899.00	.00 19,559.00	.00 .00	.00 19.38	81,340.00 81,340.00
Total Cum Cap Development	81,340.00 19,559.00	.00 100,899.00	.00 19,559.00	.00 .00	.00 19.38	81,340.00 81,340.00
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Parks Nonreverting						
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RDC Fund						
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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
(RDC) Other Svcs & Chgs 550.000311.000	.00 1,100.00	.00 1,100.00	.00 -73,900.00	10,500.00 50,113.17	.00 -6,718.18	75,000.00 75,000.00
(RDC) Payment to Bond 550.000600.000	.00 .00	.00 .00	176,000.00 349,000.00	.00 .00	.00 .00	-349,000.00 -349,000.00
(RDC) Transfers to Trustee 550.000650.000	.00 .00	.00 .00	.00 .00	.00 1,776,548.53	.00 .00	.00 .00
Total RDC Fund	.00 1,100.00	.00 1,100.00	176,000.00 275,100.00	10,500.00 1,826,661.70	.00 25,009.09	-274,000.00 -274,000.00
<hr/> General Fund Investments <hr/>						
<hr/> Reimbursements from Utility <hr/>						
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..... GRAND TOTALS ALL TOWN FUNDS	9,373,003.00 994,540.08	.00 10,367,543.08	770,915.34 5,675,618.34	522,511.08 6,163,209.83	90,235.68 54.74	4,601,689.06 4,691,924.74