Thru December 31, 2015 there should be 0% remaining appropriations

Town of Whitestown

2015 Management Report

Through December 31, 2015

Reedy Financial Group P.C.

Government Finance Specialists

Certified Public Accountant • Consultants

Town of Whitestown
2015 Management Report
Thru December 31, 2015 there should be 0% remaining appropriations

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		2015 Budget	Budget Adjustments	2015 Additional Appropriations	2014 Encumbrance	2015 Transfer of Appropriations (Actual)	2015 Suggested Appropriations (Needed)	2015 Total Spending Authority	Thru Dec. 31 Expenditures	Remaining	% Remaining
101018111.000	(Town) Manager Wages	$ 92,000						$ 92,000	$ 92,000	$ 0	0%
101018113.000	(Town) Council Wages	$ 24,000						$ 24,000	$ 24,000	$ -	0%
101018115.000	(Town) Accountant	$ -						$ -	$ -	$ -	0%
101018116.000	(Town) Fleet Technician SP	$ 33,990						$ 33,990	$ 22,836	$ 11,154	33%
101018117.000	(Town) Exec Asst/Admin JW	$ 20,800				$ 1,300		$ 22,100	$ 22,081	$ 19	0%
101018118.000	(Town) Assistant Town Manager	$ 52,000						$ 52,000	$ 47,000	$ 5,000	10%
101018123.000	(Town) Constituent Services EH	$ 25,000						$ 25,000	$ 21,431	$ 3,569	14%
101018124.000	(Town) Executive Asst.	$ -						$ -	$ -	$ -	0%
101018130.000	(Town) Unemployment	$ 10,300						$ 10,300	$ -	$ 10,300	100%
101018131.000	(Town) FICA	$ 36,050						$ 36,050	$ 31,666	$ 4,384	12%
101018132.000	(Town) Retirement	$ 29,500				$ 16,600		$ 46,100	$ 46,072	$ 28	0%
101018134.000	(Town) Health Insurance	$ 80,000				$ (17,900)		$ 62,100	$ 53,200	$ 8,900	14%
101018175.000	(Town) Events; Xmas; Donations	$ -						$ -	$ -	$ -	0%
TOWN - PERSONAL SERVICES		$ 403,640	$ -	$ -	$ -	$ -	$ -	$ 403,640	$ 360,286	$ 43,354	11%
								Projected Year-End Unused Appropriation:			**14%**
101018210.000	(All) Office Supplies	$ 15,000						$ 15,000	$ 14,023	$ 977	7%
TOWN - SUPPLIES		$ 15,000	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 14,023	$ 977	7%
								Projected Year-End Unused Appropriation:			**13%**
101018177.000	(Town) Prof. Memberships	$ 3,000						$ 3,000	$ -	$ 3,000	100%
101018310.000	(Town) Prof Svcs - Accounting	$ 87,500				$ 12,000		$ 99,500	$ 99,476	$ 24	0%
101018311.000	(Town) Prof. Svcs - Legal	$ 300,000		$ 400,000				$ 700,000	$ 628,558	$ 71,442	10%
101018313.000	(Town) Professional Fees	$ 100,000				$ (3,000)		$ 97,000	$ 70,145	$ 26,855	28%
101018314.000	(Town) All Payroll Service - HR	$ 7,000						$ 7,000	$ 6,611	$ 389	6%
101018316.000	(Town) Prof. Services - Town	$ -						$ -	$ -	$ -	0%
101018317.000	(Town) Prof. Services - HR	$ -						$ -	$ -	$ -	0%
101018322.000	(Town) Transportation & Mileage	$ 3,000						$ 3,000	$ 1,388	$ 1,612	54%
101018323.000	(Town) All Communication	$ 50,000				$ (17,500)		$ 32,500	$ 32,419	$ 81	0%
101018324.000	(Town) Information Technology	$ 50,000				$ 17,000		$ 67,000	$ 66,947	$ 53	0%
101018325.000	(Town) Fuel	$ 2,000						$ 2,000	$ 768	$ 1,232	62%
101018330.000	(Town) 2014 GPRIX - Donation Expense	$ -						$ -	$ -	$ -	0%
101018332.000	(Town) All Advertising	$ 8,000				$ (1,500)		$ 6,500	$ 4,683	$ 1,817	28%
101018341.000	(Town) All Workers Compensation	$ 20,000				$ (13,500)		$ 6,500	$ 2,073	$ 4,427	68%
101018342.000	(Town) Liability Insurance	$ 23,000				$ (16,282)		$ 6,719	$ 6,719	$ -	0%
101018343.000	(Town) Unemployment	$ -						$ -	$ -	$ -	0%
101018350.000	(Town) Copier Rental/Maint./Supplies	$ 3,500				$ 3,500		$ 7,000	$ 6,654	$ 346	5%
101018354.000	(Town) All Utilities	$ 50,000						$ 50,000	$ 31,477	$ 18,523	37%
101018361.000	(Town) Hall Repairs & Maint.	$ 25,000				$ 20,000		$ 45,000	$ 37,572	$ 7,429	17%
101018362.000	(Town) Continued Ed/Training	$ 10,000						$ 10,000	$ 5,041	$ 4,959	50%
101018374.000	(Town, Court) Other Services and Charges							$ -	$ -	$ -	0%
101018374.000	(Town) Other Services and Charges	$ 24,750				$ 31,282		$ 56,032	$ 32,222	$ 23,809	42%
101018375.000	(Town) Hydrant Rental	$ 90,000						$ 90,000	$ 57,977	$ 32,023	36%
101018376.000	(Town) BCEDC Annual Membership	$ 20,000						$ 20,000	$ 20,000	$ -	0%
101018378.000	(Town) Accounting System Annual Cost	$ 10,000						$ 10,000	$ 4,877	$ 5,123	51%
101018379.000	(Town) Promotion of Town	$ -		$ -	$ 15,150	$ 8,000		$ 23,150	$ 18,150	$ 5,000	22%
101018380.000	(Town) BC Senior Services	$ 3,000						$ 3,000	$ -	$ 3,000	100%
101018381.000	(Town) Debt Service	$ 20,000						$ 20,000	$ -	$ 20,000	100%
101018382.000	(Town) Duke Agreement MOU	$ 260,000				$ (90)		$ 259,910	$ 252,206	$ 7,704	3%
101018383.000	(Town) Hall Lease Payment	$ 268,000				$ (25,000)		$ 243,000	$ 221,200	$ 21,800	9%
101018384.000	(Town) Fleet Maintenance Intelligence	$ 10,000				$ (10,000)		$ -	$ -	$ -	0%
101018385.000	(Town) Misc (to be reimbursed)	$ -				$ 90		$ 90	$ 90	$ -	0%
101018315000	(Town) Prof. Svcs - Planning	$ -						$ -	$ -	$ -	0%
TOWN - OTHER SERVICES		$ 1,447,750	$ -	$ 400,000	$ 15,150	$ 5,000	$ -	$ 1,867,900	$ 1,607,253	$ 260,647	14%
								Projected Year-End Unused Appropriation:			**13%**

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101018410.000	(Town) Buildings	$ 45,000						$ 45,000	$ 38,015	$ 6,985	16%
101018440.000	(Town) Mach./Equip./Computers	$ 10,000						$ 10,000	$ 344	$ 9,656	97%
101018420.000	(Town) Grant Matches	$ -						$ -	$ -	$ -	0%
101018425.000	(Town) Heritage Trail	$ -						$ -	$ -	$ -	0%
101018430.000	(Town) GIS Program	$ -						$ -	$ -	$ -	0%
101018435.000	Storm Water Utility	$ 10,000						$ 10,000	$ -	$ 10,000	100%
101018490.000	(Town) Capital Outlay	$ 58,000						$ 58,000	$ -	$ 58,000	100%
101018491.000	(Town) Capital Outlay/Emergency Sirens	$ 30,000						$ 30,000	$ -	$ 30,000	100%
101018493.000	(Town) Land & Building	$ -						$ -	$ -	$ -	0%
TOWN - CAPITAL		$ 153,000	$ -	$ -	$ -	$ -	$ -	$ 153,000	$ 38,359	$ 114,641	75%
								Projected Year-End Unused Appropriation:			**70%**
TOTAL TOWN		$ 2,019,390	$ -	$ 400,000	$ 15,150	$ 5,000	$ -	$ 2,439,540	$ 2,019,921	$ 419,619	17%
101950590.000	(Town) Unappropriated								$ -		
101300111.000	(Clerk) Clerk-Treasurer Wages	$ 47,500						$ 47,500	$ 47,500	$ 0	0%
101300112.000	(Clerk) Deputy Clerk Wages	$ 46,000						$ 46,000	$ 23,822	$ 22,178	48%
101018133.000	(Clerk) Retirement	$ 11,000						$ 11,000	$ -	$ 11,000	100%
101300134.000	(Clerk) Health Insurance	$ 26,000						$ 26,000	$ 8,811	$ 17,189	66%
CLERK - PERSONAL SERVICES		$ 130,500	-	-	-	-	-	$ 130,500	$ 80,133	$ 50,367	39%
								Projected Year-End Unused Appropriation:			**40%**
101300231.000	(Clerk) Supplies	$ 5,000						$ 5,000	$ 3,516	$ 1,484	30%
CLERK - SUPPLIES		$ 5,000	-	-	-	-	-	$ 5,000	$ 3,516	$ 1,484	30%
								Projected Year-End Unused Appropriation:			**29%**
101018331.000	(Clerk) Clerk-Treasurer Legal	$ 5,000						$ 5,000	$ 1,350	$ 3,650	73%
101300332.000	(Clerk) Continued Ed/Training	$ 3,000						$ 3,000	$ 1,817	$ 1,183	39%
101300333.000	(Clerk) Prof. Memberships	$ 2,000						$ 2,000	$ 400	$ 1,600	80%
CLERK - SERVICES AND CHARGES		$ 10,000	-	-	-	-	-	$ 10,000	$ 3,567	$ 6,433	64%
								Projected Year-End Unused Appropriation:			**75%**
TOTAL CLERK		$ 145,500	$ -	$ -	$ -	$ -	$ -	$ 145,500	$ 87,216	$ 58,284	40%

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101350120.000	(Planning) Director of Planning	$ 75,000						$ 75,000	$ 57,462	$ 17,538	23%
101350121.000	(Planning) Inspector DT	$ 45,000				$ 3,200		$ 48,200	$ 48,154	$ 46	0%
101018130.000	(Planning) Unemployment	$ 10,300						$ 10,300	$ -	$ 10,300	100%
101018131.000	(Planning) FICA	$ 10,100						$ 10,100	$ -	$ 10,100	100%
101018132.000	(Planning) Retirement	$ 15,000				$ (3,200)		$ 11,800	$ -	$ 11,800	100%
101350134.000	(Planning) Health Insurance	$ 38,000						$ 38,000	$ 10,177	$ 27,823	73%
PLANNING - PERSONAL SERVICES		$ 193,400	$ -	$ -	$ -	$ -	$ -	$ 193,400	$ 115,792	$ 77,608	40%
								Projected Year-End Unused Appropriation:			**43%**
101350210.000	(Planning) Supplies	$ 5,000						$ 5,000	$ 3,642	$ 1,358	27%
PLANNING - SUPPLIES		$ 5,000	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 3,642	$ 1,358	27%
								Projected Year-End Unused Appropriation:			**31%**
101350311.000	(Planning) Prof. Services - Legal	$ 15,000						$ 15,000	$ 8,800	$ 6,200	41%
101350315.000	(Planning) Prof. Services - Planning	$ 100,000		$ 100,000				$ 200,000	$ 115,086	$ 84,914	42%
101350322.000	(Planning) Transportation/ Mileage	$ 2,875						$ 2,875	$ 1,596	$ 1,279	44%
101350323.000	(Planning) Communication	$ 1,850						$ 1,850	$ 1,304	$ 546	30%
101350324.000	(Planning) Information Tachnology	$ 1,450						$ 1,450	$ 53	$ 1,397	96%
101350362.000	(Planning) Continued Eduction/ Training	$ 2,500						$ 2,500	$ 296	$ 2,204	88%
101350374.000	(Planning) Other Services & Charges	$ 10,000						$ 10,000	$ 1,242	$ 8,758	88%
PLANNING - SERVICES AND CHARGES		$ 133,675	$ -	$ 100,000	$ -	$ -	$ -	$ 233,675	$ 128,377	$ 105,298	45%
								Projected Year-End Unused Appropriation:			**44%**
101350440.000	(Planning) Mach/Equip/Computers	$ 5,000						$ 5,000	$ 1,094	$ 3,906	78%
101018490.000	(Planning) Capital Outlay	$ 15,000						$ 15,000	$ -	$ 15,000	100%
PLANNING - CAPITAL OUTLAYS		$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 1,094	$ 18,906	95%
								Projected Year-End Unused Appropriation:			**94%**
TOTAL PLANNING		$ 352,075	$ -	$ 100,000	$ -	$ -	$ -	$ 452,075	$ 248,905	$ 203,170	45%
101019111.000	(Court) Judges Wages	$ 4,800						$ 4,800	$ 4,800	$ -	0%
101019112.000	(Court) Clerks Wages	$ 30,894				$ (2,000)		$ 28,894	$ 23,189	$ 5,705	20%
101019130.000	(Court) Unemployment	$ -						$ -	$ -	$ -	0%
101019131.000	(Court) FICA	$ 2,500						$ 2,500	$ 2,012	$ 488	20%
101019134.000	(Court) Health Insurance	$ 13,560				$ 2,000		$ 15,560	$ 15,161	$ 399	3%
101019314.000	(Court) Payroll	$ -						$ -	$ -	$ -	0%
COURT - PERSONAL SERVICES		$ 51,754	$ -	$ -	$ -	$ -	$ -	$ 51,754	$ 45,163	$ 6,591	13%
								Projected Year-End Unused Appropriation:			**15%**
101019210.000	(Court) Postage	$ 1,200						$ 1,200	$ 499	$ 701	58%
101019211.000	(Court) Office Supplies	$ 920						$ 920	$ 911	$ 9	1%
COURT - SUPPLIES		$ 2,120	$ -	$ -	$ -	$ -	$ -	$ 2,120	$ 1,409	$ 711	34%
								Projected Year-End Unused Appropriation:			**42%**
101019311.000	(Court) Professional Services	$ 7,110				$ (200)		$ 6,910	$ 5,103	$ 1,807	26%
101019320.000	(Court) Travel	$ 220						$ 220	$ -	$ 220	100%
101019321.000	(Court) Communications	$ 375						$ 375	$ 330	$ 45	12%
101019350.000	(Court) Repairs and Maintenance	$ 221						$ 221	$ -	$ 221	100%
101019351.000	(Court) Software Maint. Contract	$ 2,200				$ 200		$ 2,400	$ 2,380	$ 20	1%
101019380.000	(Court) Memberships	$ -						$ -	$ -	$ -	0%
101019381.000	(Court) Continuing Education	$ 275						$ 275	$ -	$ 275	100%
101019382.000	(Court) Bonds	$ 200						$ 200	$ 200	$ -	0%
101019383.000	(Court) Miscellaneous	$ -						$ -	$ -	$ -	0%
COURT - OTHER SERVICES & CHARGES		$ 10,601	$ -	$ -	$ -	$ -	$ -	$ 10,601	$ 8,013	$ 2,588	24%
								Projected Year-End Unused Appropriation:			**25%**
TOTAL COURT		$ 64,475	$ -	$ -	$ -	$ -	$ -	$ 64,475	$ 54,585	$ 9,890	15%

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101200111.000	(Police) Chiefs' Wages	$ 90,648						$ 90,648	$ 87,062	$ 3,586	4%
101200112.000	(Police) Full Time Wages	$ 634,181				$ 5,200		$ 639,381	$ 639,345	$ 36	0%
101200113.000	(Police) Board Wages	$ 4,800						$ 4,800	$ 4,800	$ -	0%
101200114.000	(Police) Part Time Wages	$ 25,000				$ (6,200)		$ 18,800	$ -	$ 18,800	100%
101200115.000	(Police) Comp Pay	$ 22,500						$ 22,500	$ 9,960	$ 12,541	56%
101200116.000	(Police) Overtime	$ 22,500						$ 22,500	$ 9,588	$ 12,912	57%
101200117.000	(Police) Special Pays	$ 34,500				$ 1,000		$ 35,500	$ 35,335	$ 165	0%
101200118.000	(Police) ICE Wages	$ -						$ -	$ -	$ -	0%
101200130.000	(Police) Unemployment	$ -						$ -	$ -	$ -	0%
101200131.000	(Police) FICA	$ 70,000						$ 70,000	$ 60,307	$ 9,693	14%
101200132.000	(Police) Police Pension	$ 115,000						$ 115,000	$ 97,173	$ 17,827	16%
101200133.000	(Police) Longevity Pay	$ 12,500						$ 12,500	$ 6,538	$ 5,962	48%
101200134.000	(Police) Health Insurance	$ 145,000						$ 145,000	$ 117,345	$ 27,655	19%
101200135.000	(Police) Shift Differential	$ 22,500						$ 22,500	$ 11,281	$ 11,220	50%
101200137.000	(Police) Civilian PERF Pension	$ 25,000						$ 25,000	$ 17,351	$ 7,650	31%
POLICE - PERSONAL SERVICES		$ 1,224,129	$ -	$ -	$ -	$ -	$ -	$ 1,224,129	$ 1,096,083	$ 128,046	10%
								Projected Year-End Unused Appropriation:			**13%**
101200231.000	(Police) Operating Supplies	$ 50,000				$ 11,202		$ 61,202	$ 58,830	$ 2,372	4%
101200232.000	(Police) Fuel	$ 100,000				$ (10,000)		$ 90,000	$ 66,078	$ 23,922	27%
101200233.000	(Police) Vests	$ 10,000						$ 10,000	$ 5,195	$ 4,805	48%
101200236.000	(Police) Uniforms	$ 30,000				$ 1,700		$ 31,700	$ 21,787	$ 9,914	31%
101200237.000	(Police) Fleet Body Repair	$ 2,500						$ 2,500	$ 125	$ 2,375	95%
101200238.000	(Police) Radar Maint & Re-Certification	$ 1,200						$ 1,200	$ 438	$ 762	64%
101200239.000	(Police) K9 Program & Health	$ -						$ -	$ -	$ -	0%
101200240.000	(Police) Annual Awards Banquet	$ 2,000						$ 2,000	$ -	$ 2,000	100%
101200241.000	(Police) Physicals & Testing	$ 15,000						$ 15,000	$ 7,817	$ 7,183	48%
POLICE - SUPPLIES		$ 210,700	$ -	$ -	$ -	$ 2,903	$ -	$ 213,603	$ 160,270	$ 53,333	25%
								Projected Year-End Unused Appropriation:			**28%**

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101200310.000	(Police) Legal Retainer	$ 35,000				$ (16,000)		$ 19,000	$ 18,926	$ 74	0%
101200311.000	(Police) Professional Services	$ 10,000				$ (1,500)		$ 8,500	$ -	$ 8,500	100%
101200320.000	(Police) Cell Phones /Aircards	$ 25,500				$ 7,000		$ 32,500	$ 32,067	$ 433	1%
101200321.000	(Police) Air Cards	$ -						$ -	$ -	$ -	0%
101200324.000	(Police) Transportation & Mileage	$ 2,000				$ (1,000)		$ 1,000	$ 564	$ 436	44%
101200326.000	(Police) Computers	$ 7,000						$ 7,000	$ 5,937	$ 1,063	15%
101200330.000	(Police) Printing & Advertising	$ 750						$ 750	$ 443	$ 307	41%
101200341.000	(Police) Workers Compensation	$ 15,000				$ 2,300		$ 17,300	$ 17,270	$ 30	0%
101200342.000	(Police) Insurance Deductible	$ 25,000				$ (10,000)		$ 15,000	$ 14,921	$ 79	1%
101200360.000	(Police) Repair & Maintenance	$ 4,000						$ 4,000	$ 3,594	$ 406	10%
101200374.000	(Police) Other Services & Charges	$ 25,000				$ 12,245		$ 37,245	$ 34,358	$ 2,887	8%
101200381.000	(Police) Debt Service - Leases	$ 103,506				$ (1,500)		$ 102,006	$ 101,376	$ 630	1%
101200391.000	(Police) InterAct - COMBINE	$ 10,000				$ 5,460		$ 15,460	$ 5,460	$ 10,000	65%
101200392.000	(Police) Professional Dues	$ 1,000						$ 1,000	$ 25	$ 975	98%
101200393.000	(Police) Software License Fees	$ 10,000				$ 13,046		$ 23,046	$ 12,197	$ 10,849	47%
101200394.000	(Police) Fleet Maintenance Intelligence	$ -						$ -	$ -	$ -	0%
POLICE - OTHER SERVICES AND CHARGES		$ 273,756	$ -	$ -	$ -	$ 10,051	$ -	$ 283,807	$ 247,138	$ 36,669	13%
								Projected Year-End Unused Appropriation:			**11%**
101200440.000	(Police) Portable Radios	$ -						$ -	$ -	$ -	0%
101200444.000	(Police) Car Lease	$ -						$ -	$ -	$ -	0%
POLICE - CAPITAL OUTLAY		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL POLICE		$ 1,708,585	$ -	$ -	$ -	$ 12,953	$ -	$ 1,721,538	$ 1,503,491	$ 218,047	13%
101200590.000	(Police) Unappropriated								$ 370		
101 - TOTAL GENERAL FUND		**$ 4,290,025**	**$ -**	**$ 500,000**	**$ 15,150**	$ 17,953	$ -	**$ 4,823,128**	**$ 3,914,488**	**$ 909,010**	**19%**
	Budget Order	**$ 4,292,730**									
	Balanced Budget										
101000001.000	General Transfer Out								$ 71,475		
101009590.000	Unappropriated Utility Reimbursement								$ 303,750		
101950590.000	Unappropriated										
TOTAL GENERAL FUND APPROPRIATED AND NON-APPROPRIATED		**$ 4,290,025**	**$ -**	**$ 500,000**	**$ 15,150**	$ 17,953		**$ 4,823,128**	**$ 4,289,713**	**$ 909,010**	**19%**

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201300112.000	(MVH) Labor Police	$ 5,000					$ (4,500)	$ 500	$ 90	$ 410	82%
201300114.000	(MVH) Laborer Wages	$ 120,000				$ 20,000	$ 46,021	$ 186,021	$ 174,799	$ 11,222	6%
201300115.000	(MVH) New Laborers (2) 50% MVH	$ 46,021					$ (46,021)	$ -	$ -	$ -	0%
201300130.000	(MVH) Unemployment	$ -						$ -	$ -	$ -	0%
201300131.000	(MVH) FICA	$ 9,563					$ 4,500	$ 14,063	$ 13,240	$ 823	6%
TOTAL MVH - PERSONAL		$ 180,584	$ -	$ -	$ -	$ 20,000	$ -	$ 200,584	$ 188,129	$ 12,455	6%
								Projected Year-End Unused Appropriation:			**6%**
201300200.000	(MVH) Miscellaneous Supplies	$ 6,000				$ 39,715		$ 45,715	$ 44,099	$ 1,616	4%
201300230.000	(MVH) Piping/Culverts	$ 15,000						$ 15,000	$ 8,987	$ 6,013	40%
201300231.000	(MVH) Street Light Repairs	$ 20,000						$ 20,000	$ 2,828	$ 17,173	86%
201300240.000	(MVH) Flo Fill	$ -						$ -	$ -	$ -	0%
201300241.000	(MVH) Road Paint	$ 30,000				$ 10,000		$ 40,000	$ 39,824	$ 176	0%
201300242.000	(MVH) Patch	$ 5,000						$ 5,000	$ 2,086	$ 2,914	58%
201300243.000	(MVH) Concrete	$ 30,000				$ (25,000)		$ 5,000	$ 2,656	$ 2,344	47%
201300260.000	(MVH) Salt	$ 200,000				$ (22,000)		$ 178,000	$ 175,747	$ 2,253	1%
201300290.000	(MVH) Stone/ Gravel	$ 15,000						$ 15,000	$ 3,132	$ 11,868	79%
TOTAL MVH - SUPPLIES		$ 321,000	$ -	$ -	$ -	$ 2,715	$ -	$ 323,715	$ 279,358	$ 44,357	14%
								Projected Year-End Unused Appropriation:			**30%**

Town of Whitestown
2015 Management Report
Thru December 31, 2015 there should be 0% remaining appropriations

Reedy Financial Group P.C.
Government Finance Specialists
Certified Public Accountant • Consultants

		2015 Budget	Budget Adjustments	2015 Additional Appropriations	2014 Encumbrance	2015 Transfer of Appropriations (Actual)	2015 Suggested Appropriations (Needed)	2015 Total Spending Authority	Thru Dec. 31 Expenditures	Remaining	% Remaining
201300311.000	(MVH) Contractual/Utility Reimb.	$ 20,000						$ 20,000	$ 12,453	$ 7,548	38%
201300312.000	(MVH) Street Sweeping	$ 20,000						$ 20,000	$ 8,860	$ 11,140	56%
201300313.000	(MVH) Contractual Road Grading	$ 25,000						$ 25,000	$ 8,589	$ 16,411	66%
201300314.000	County Road 750 & 600	$ -						$ -	$ -	$ -	0%
201300315.000	(MVH) Street Grant Match	$ 200,000				$ (200,000)		$ -	$ -	$ -	0%
201300316.000	(MVH) Downtown Street Paving	$ -						$ -	$ -	$ -	0%
201300341.000	(MVH) Workers Compensation	$ 2,000				$ 10,773		$ 12,773	$ 12,773	$ -	0%
201300360.000	(MVH) Street Lights	$ 25,000				$ 22,000		$ 47,000	$ 46,427	$ 573	1%
201300390.000	(MVH) Topcoat	$ 200,000				$ (32,773)		$ 167,227	$ 140,935	$ 26,292	16%
TOTAL MVH - OTHER SERVICES		$ 492,000	$ -	$ -	$ -	$ (200,000)	$ -	$ 292,000	$ 230,036	$ 61,964	21%
								Projected Year-End Unused Appropriation:			**49%**
201300410.000	(MVH) Buildings	$ 50,000						$ 50,000	$ 22,631	$ 27,369	55%
201300411.000	(MVH) Sidewalk	$ 25,000						$ 25,000	$ 724	$ 24,276	97%
201300420.000	(MVH) Signage	$ 30,000						$ 30,000	$ 20,167	$ 9,833	33%
201300440.000	(MVH) Machinery & Equipment	$ 65,000				$ 304,200		$ 369,200	$ 60,648	$ 308,552	84%
201300445.000	(MVH) LPA INDOT Grant Match	$ 130,000				$ (120,000)		$ 10,000	$ -	$ 10,000	100%
201300450.000	(MVH) Transportation Plan & ADA	$ 38,000						$ 38,000	$ 1,200	$ 36,800	97%
201300455.000	(MVH) LPA INDOT Grant Match	$ 130,000						$ 130,000	$ 96,655	$ 33,345	26%
201300490.000	(MVH) Other Capital Outlays	$ 5,000		$ 500,000				$ 505,000	$ 383,281	$ 121,719	24%
TOTAL MVH - CAPITAL OUTLAYS		$ 473,000	$ -	$ 500,000	$ -	$ 184,200	$ -	$ 1,157,200	$ 585,306	$ 571,894	49%
								Projected Year-End Unused Appropriation:			**26%**
201 - TOTAL MVH FUND		$ 1,466,584	$ -	$ 500,000	$ -	$ 6,915	$ -	$ 1,973,499	$ 1,282,829	$ 690,670	35%
	Budget Order	**$ 1,474,084**									
	Balanced Budget										
	Additional Appropriation Order										
	Prior Year Encumbrance										
201950590.000	Unappropriated Expenditures										
	Total MVH Fund	$ 1,466,584	$ -	$ 500,000	$ -	$ 6,915		$ 1,973,499	$ 1,282,829	$ 690,670	35%

Town of Whitestown
2015 Management Report
Thru December 31, 2015 there should be 0% remaining appropriations

Reedy Financial Group P.C.
Government Finance Specialists
Certified Public Accountant • Consultants

		2015 Budget	Budget Adjustments	2015 Additional Appropriations	2014 Encumbrance	2015 Transfer of Appropriations (Actual)	2015 Suggested Appropriations (Needed)	2015 Total Spending Authority	Thru Dec. 31 Expenditures	Remaining	% Remaining
202000311.000	(LRS) Contractual Services	$ 50,000						$ 50,000	$ -	$ 50,000	100%
202 - TOTAL LRS FUND		**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 50,000**	**$ -**	**$ 50,000**	**100%**
	Budget Order	**$ 50,000**									
204500115.000	(Parks) Wages	$ 15,000						$ 15,000	$ 7,612	$ 7,388	49%
204500116.000	(Parks) OT	$ -						$ -	$ -	$ -	0%
204500117.000	(Parks) Employee Wages	$ 50,450				$ 3,000		$ 53,450	$ 53,077	$ 373	1%
204500118.000	(Parks) New Laborers (2)	$ 9,204						$ 9,204	$ 5,452	$ 3,752	41%
204500130.000	(Parks) Unemployment	$ 2,000						$ 2,000	$ -	$ 2,000	100%
204500131.000	(Parks) FICA	$ 3,000				$ 1,500	$ 2,500	$ 7,000	$ 4,425	$ 2,575	37%
204500134.000	(Parks) Health Insurance	$ 10,000						$ 10,000	$ 5,558	$ 4,442	44%
204500135.000	(Parks) Worker's Comp	$ 10,000				$ (4,500)	$ (2,500)	$ 3,000	$ 328	$ 2,672	89%
TOTAL PARKS - PERSONAL		**$ 99,654**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 99,654**	**$ 76,453**	**$ 23,201**	**23%**
								Projected Year-End Unused Appropriation:			**27%**
204500210.000	(Parks) Supplies	$ 3,000						$ 3,000	$ 2,727	$ 274	9%
204500211.000	(Parks) Miscellaneous	$ 500						$ 500	$ 330	$ 170	34%
TOTAL PARKS - SUPPLIES		**$ 3,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,500**	**$ 3,057**	**$ 443**	**13%**
								Projected Year-End Unused Appropriation:			**4%**
204500310.000	(Parks) Impact Fee Study	$ -						$ -	$ -	$ -	0%
204500311.000	(Parks) Professional Fees	$ 500				$ 2,693		$ 3,193	$ 3,193	$ -	0%
204500312.000	(Parks) Technology	$ 1,300						$ 1,300	$ 1,182	$ 118	9%
204500313.000	(Parks) Continued Education/ Memberships	$ 3,000						$ 3,000	$ 1,118	$ 1,882	63%
204500314.000	(Parks) Other Services & Charges	$ 1,127				$ (193)		$ 935	$ 132	$ 803	86%
204500360.000	(Parks) Rentals	$ 1,020						$ 1,020	$ 928	$ 92	9%
204500361.000	(Parks) Repair & Maintenance	$ 9,899				$ (2,500)		$ 7,399	$ 1,913	$ 5,486	74%
204500370.000	(Parks) Special Events	$ 22,500		$ 42,642		$ (239)		$ 64,903	$ 44,137	$ 20,766	32%
204500380.000	(Parks) Community Gardens (new)	$ -				$ 239		$ 239	$ 239	$ -	0%
TOTAL PARKS - OTHER SERVICES		**$ 39,346**	**$ -**	**$ 42,642**	**$ -**	**$ -**	**$ -**	**$ 81,988**	**$ 52,841**	**$ 29,147**	**36%**
								Projected Year-End Unused Appropriation:			**31%**
204500420.000	(Parks) Land	$ 25,000				$ (17,000)		$ 8,000	$ 7,915	$ 86	1%
204500440.000	(Parks) Infrastructure	$ -		$ 25,000		$ 10,000	$ (500)	$ 34,500	$ 33,500	$ 1,000	3%
204500440.000	(Parks) Machinery & Equipment	$ 15,000			$ 5,000	$ 15,392	$ 500	$ 35,892	$ 27,335	$ 8,557	24%
TOTAL PARKS - CAPITAL OUTLAYS		**$ 40,000**	**$ -**	**$ 25,000**	**$ 5,000**	**$ 8,392**	**$ -**	**$ 78,392**	**$ 68,749**	**$ 9,643**	**12%**
								Projected Year-End Unused Appropriation:			**2%**
										Per Nathan Messer, no need for transfer.	
204 - TOTAL PARKS FUND		**$ 182,500**	**$ -**	**$ 67,642**	**$ 5,000**	**$ 8,392**	**$ -**	**$ 263,534**	**$ 201,100**	**$ 62,434**	**24%**
	Budget Order	**$ 182,500**									
401018430.000	**(CCI) Improvements**	**$ 7,325**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 7,325**	**$ -**	**$ 7,325**	**100%**
	Budget Order	**$ 7,325**									

Town of Whitestown
2015 Management Report
Thru December 31, 2015 there should be 0% remaining appropriations

Reedy Financial Group P.C.
Government Finance Specialists
Certified Public Accountant • Consultants

		2015 Budget	Budget Adjustments	2015 Additional Appropriations	2014 Encumbrance	2015 Transfer of Appropriations (Actual)	2015 Suggested Appropriations (Needed)	2015 Total Spending Authority	Thru Dec. 31 Expenditures	Remaining	% Remaining
	(CCD) 2010 Huntington Lease	$ 52,677					$ 2,013	$ 54,690	$ 54,690	$ 0	0%
	(CCD) 2012 Huntington Lease	$ 28,663					$ (2,013)	$ 26,650	$ -	$ 26,650	100%
	Capital Outlays	$ -		$ 25,000				$ 25,000	$ 25,000		
	(CCD) Improvements	$ 81,340	$ -	$ 25,000	$ -	$ -	$ -	$ 106,340	$ 79,690	$ 26,650	25%
	Budget Order	$ 81,340									
233	Law Enforcement Continuing Education	$ 5,000	$ -	$ 6,600	$ -	$ -		$ 11,600	$ 8,700	$ 2,900	25%
	Budget Order										
234	Police Grant	$ -						$ -	$ -	$ -	0%
	Additional Appropriation Order										
245	Rainy Day Fund							$ -	$ -	$ -	0%
650	RDC Fund	$ -	$ -	$ -	$ -	$ -		$ -	$ 2,767,280	$ (2,767,280)	0%
	RDC Fund does not require appropriation										
	RDC Unappropriated										
	RDC Total										
230	Police Deferral/ Other Services	$ 15,000	$ -	$ 5,000	$ -	$ 132		$ 20,132	$ 15,089	$ 5,043	25%
	Budget Order										
237	Court Costs Due County Expense	$ -	$ -	$ -	$ -	$ -		$ -	$ 7,140	$ (7,140)	0%
217	Police Donation	$ -	$ -	$ 6,000	$ -	$ -		$ 6,000	$ 5,001	$ 999	17%
	Additional Appropriation Order										
231	Seized Assets	$ -	$ -	$ 2,000	$ -	$ 862		$ 2,862	$ 861	$ 2,001	70%
	Additional Appropriation Order										
272	Parks Grant	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	0%
	Additional Appropriation Order										
403	Non-Reverting Parks	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	0%
	Additional Appropriation Order										
454	Park Impact Fee	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	0%

Town of Whitestown
2015 Management Report
Thru December 31, 2015 there should be 0% remaining appropriations

Reedy Financial Group P.C.
Government Finance Specialists
Certified Public Accountants • Consultants

		2015 Budget	Budget Adjustments	2015 Additional Appropriations	2014 Encumbrance	2015 Transfer of Appropriations (Actual)	2015 Suggested Appropriations (Needed)	2015 Total Spending Authority	Thru Dec. 31 Expenditures	Remaining	% Remaining
187362111.000	(Fire) Fire Chief's Wages	$ 85,490				$ 9,400		$ 94,890	$ 94,881	$ 9	0%
187362113.000	(Fire) Part-Time FF	$ 431,872				$ (65,850)		$ 366,022	$ 289,169	$ 76,853	21%
187362114.000	(Fire) Overtime	$ 40,000				$ 60,000		$ 100,000	$ 99,632	$ 368	0%
187362115.000	(Fire) Part-Time Lieutenants	$ -						$ -	$ -	$ -	0%
187362116.000	(Fire) Deputy Chief Part Time 1	$ 56,000				$ 1,100		$ 57,100	$ 57,093	$ 7	0%
187362117.000	(Fire) Deputy Chief Part Time 2	$ 25,000				$ 1,900		$ 26,900	$ 26,807	$ 93	0%
187362118.000	(Fire) Fire Marshall	$ 50,000				$ 1,500		$ 51,500	$ 51,432	$ 68	0%
187362119.000	(Fire) Grant Expense	$ -						$ -	$ -	$ -	0%
187362120.000	(Fire) Shift Lieutenant Full Time	$ 291,000						$ 291,000	$ 282,832	$ 8,168	3%
187362121.000	(Fire) Shift FF Full Time	$ 401,000						$ 401,000	$ 389,885	$ 11,115	3%
187362122.000	(Fire) Mechanic Salary - FD Portion	$ 10,000				$ (10,000)		$ -	$ -	$ -	0%
187362130.000	(Fire) Unemployment	$ 10,000						$ 10,000	$ -	$ 10,000	100%
187362131.000	(Fire) FICA	$ 110,723						$ 110,723	$ 97,606	$ 13,117	12%
187362132.000	(Fire) PERF	$ 155,745						$ 155,745	$ 147,394	$ 8,351	5%
187362132.000	(Fire) Ride Out Pay	$ 26,000						$ 26,000	$ -	$ 26,000	100%
187362134.000	(Fire) Health Insurance	$ 180,000				$ 1,950		$ 181,950	$ 181,945	$ 5	0%
187362135.000	(Fire) Vacations	$ -						$ -	$ -	$ -	0%
187362136.000	(Fire) Kelly Days	$ -						$ -	$ -	$ -	0%
187362137.000	(Fire) Holidays	$ 10,000						$ 10,000	$ 2,350	$ 7,650	77%
187362139.000	(Fire) Stack Pays	$ 21,000						$ 21,000	$ 13,249	$ 7,751	37%
TOTAL FIRE - PERSONAL SERVICES		$ 1,903,830	$ -	$ -	$ -	$ -	$ -	$ 1,903,830	$ 1,734,274	$ 169,556	9%
								Projected Year-End Unused Appropriation:			**14%**
187362231.000	(Fire) Supplies	$ 47,500		$ 50,000		$ 65,660		$ 163,160	$ 76,669	$ 86,490	53%
187362232.000	(Fire) Repair & Maintenance - Apparatus	$ 31,000		$ 10,000		$ 203		$ 41,203	$ 38,164	$ 3,039	7%
187362233.000	(Fire) EMS Supplies	$ 8,000				$ (4,819)		$ 3,181	$ 11,178	$ (7,997)	-251%
187362236.000	(Fire) Uniforms	$ 15,000				$ (642)		$ 14,358	$ 11,473	$ 2,885	20%
TOTAL FIRE - SUPPLIES		$ 101,500	$ -	$ 60,000	$ -	$ 60,402	$ -	$ 221,902	$ 137,484	$ 84,418	38%

Town of Whitestown
2015 Management Report
Thru December 31, 2015 there should be 0% remaining appropriations

Reedy Financial Group P.C.
Government Finance Specialists
Certified Public Accountant • Consultants

		2015 Budget	Budget Adjustments	2015 Additional Appropriations	2014 Encumbrance	2015 Transfer of Appropriations (Actual)	2015 Suggested Appropriations (Needed)	2015 Total Spending Authority	Thru Dec. 31 Expenditures	Remaining	% Remaining
								Projected Year-End Unused Appropriation:			**21%**
187362324.000	(Fire) Communication	$ 40,000				$ (11,756)		$ 28,244	$ 24,123	$ 4,121	15%
187362326.000	(Fire) Computer IT	$ 5,000				$ 450		$ 5,450	$ 1,794	$ 3,656	67%
187362328.000	(Fire) Mobile Fire	$ 1,700				$ (1,700)		$ -	$ -	$ -	0%
187362330.000	(Fire) Fuel	$ 38,000				$ (11,000)		$ 27,000	$ 23,927	$ 3,073	11%
187362341.000	(Fire) Workman's Comp. Insurance	$ 45,000				$ 4,200		$ 49,200	$ 49,118	$ 82	0%
187362342.000	(Fire) Insurance	$ 25,000						$ 25,000	$ 24,932	$ 68	0%
187362354.000	(Fire) Utilities	$ 65,000				$ (23,159)		$ 41,841	$ 35,597	$ 6,244	15%
187362355.000	(Fire) Training & Safety Materials	$ 20,000				$ (3,970)		$ 16,030	$ 15,112	$ 918	6%
187362356.000	(Fire) Tracking Software	$ 10,500				$ 400		$ 10,900	$ 10,872	$ 28	0%
187362357.000	(Fire) Physicals	$ 22,500						$ 22,500	$ 18,848	$ 3,652	16%
187362361.000	(Fire) Donations	$ -				$ 655		$ 655	$ 655	$ -	0%
187362371.000	(Fire) Other Services	$ -						$ -	$ -	$ -	0%
187362373.000	(Fire) Debt Service	$ 61,527						$ 61,527	$ 61,527	$ (0)	0%
187362374.000	(Fire) Miscellaneous Other Services and Charges	$ 39,105				$ (12,300)		$ 26,805	$ 22,563	$ 4,242	16%
	(Fire) Fleet Maintenance Intelligence	$ 10,000		$ (10,000)				$ -	$ -	$ -	0%
TOTAL FIRE - OTHER SERVICES AND CHARGES		$ 383,332	$ -	$ (10,000)	$ -	$ (58,180)	$ -	$ 315,152	$ 289,069	$ 26,084	8%
								Projected Year-End Unused Appropriation:			**27%**
187362420.000	(Fire) Fire Station Maintenance	$ -						$ -	$ -	$ -	0%
187362440.000	(Fire) Office Equipment 2014 DELETE	$ -						$ -	$ -	$ -	0%
187362450.000	(Fire) Other Equipment	$ 895		$ -	$ 15,625	$ 1,000		$ 17,520	$ 17,118	$ 402	2%
187362460.000	(Fire) Extrication Equipment	$ -						$ -	$ -	$ -	0%
197362471.000	(Fire) Fire Grant Match	$ -						$ -	$ -	$ -	0%
187362472.000	(Fire) Other Capital Outlays	$ -		$ -	$ 45,757			$ 45,757	$ 45,757	$ -	0%
TOTAL FIRE - CAPITAL OUTLAYS		$ 895	$ -	$ -	$ 61,382	$ 1,000	$ -	$ 63,277	$ 62,875	$ 402	1%
								Projected Year-End Unused Appropriation:			**0%**
TOTAL FIRE FUND		**$ 2,389,557**	**$ -**	**$ 50,000**	**$ 61,382**	**$ 3,222**		**$ 2,504,161**	**$ 2,223,701**	**$ 280,460**	**11%**
	Budget Order	**$ 2,389,583**									
187362590.000	Fire Unappropriated										
	Prior Year Encumbrance										
TOTAL FIRE FUND APPROPRIATED AND NON-APPROPRIATED		**$ 2,389,557**	**$ -**	**$ 50,000**	**$ 61,382**	**$ 3,222**		**$ 2,504,161**	**$ 2,223,701**	**$ 280,460**	**11%**
FIRE LEASE RENTAL PAYMENT		**$ 136,300**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 136,300**	**$ 136,300**	**$ -**	**0%**
	Budget Order	**$ 136,300**									

Town of Whitestown
2015 Management Report
Thru December 31, 2015 there should be 0% remaining appropriations

	December 31, 2015	November 30, 2015	October 31, 2015	September 30, 2015	August 31, 2015	July 31, 2015
General	$ 1,117,403	$ 774,141	$ 964,249	$ 984,189	$ 1,038,968	$ 1,109,315
Fire	$ 289,493	$ (602,478)	$ (430,440)	$ (275,453)	$ (122,435)	$ 73,143
MVH	$ 1,427,423	$ 905,736	$ 1,391,685	$ 1,464,222	$ 1,629,619	$ 1,750,897
LRS	$ 202,555	$ 198,875	$ 195,301	$ 191,455	$ 183,752	$ 182,832
Parks & Rec	$ 197,183	$ 125,004	$ 134,494	$ 143,736	$ 205,808	$ 210,321
Park Nonreverting Oper.	$ 70	$ 70	$ 70	$ 70	$ 670	$ 510
Police Donations	$ 1,248	$ 1,248	$ 1,248	$ 1,860	$ 1,860	$ 2,518
Police - Deferral	$ 34,529	$ 31,669	$ 31,469	$ 32,686	$ 30,934	$ 30,759
Police - Drug Money	$ 20,158	$ 20,158	$ 19,789	$ 2,474	$ 2,474	$ 2,474
Police - Continuing Ed	$ 8,478	$ 6,636	$ 6,165	$ 5,523	$ 4,522	$ 3,884
Police - Grants	$ 1,901	$ 1,801	$ 1,801	$ 1,741	$ 1,741	$ 1,741
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 County	$ -	$ -	$ 3,332	$ 3,332	$ 3,332	$ 3,332
Court Cost Due Cty	$ 4,276	$ 3,254	$ (27,476)	$ (23,668)	$ (23,668)	$ (23,668)
Rainy Day	$ 404,182	$ 404,182	$ 404,182	$ 404,182	$ 404,182	$ 404,182
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	$ 12,260
Fire Acquisition	$ 11,959	$ (42,898)	$ (42,898)	$ (42,898)	$ (42,898)	$ (42,898)
CCI	$ 31,530	$ 27,664	$ 27,664	$ 27,664	$ 27,664	$ 27,664
CCD	$ 90,478	$ 103,043	$ 103,043	$ 103,043	$ 128,043	$ 128,043
Parks - Nonreverting	$ 5,044	$ 5,044	$ 5,044	$ 5,044	$ 5,044	$ 5,044
Impact Fee	$ 281,135	$ 265,887	$ 245,874	$ 226,814	$ 219,190	$ 200,130
RDC	$ 426,098	$ 394,612	$ 388,612	$ 390,412	$ 401,102	$ 409,352
Payroll	$ 79,241	$ 82,149	$ 82,818	$ 87,455	$ 82,241	$ 84,299