

TOWN OF BROWNSBURG
EXPENSE REPORT - GENERAL FUND
ALL DEPARTMENTS

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 EXP 1101
 04/01/2022 08:25 AM
 DU Period 03/2022

Account Title Number	BEG BUDGET PO'S PREV.YRS	ADD'L BUDGET/ REVISED APPROP.	MONTHLY EXPENSE YTD EXPENSE	PREV.YR MONTH PREV YR YTD	OUTSTANDING PO % SPEND YTD	WHAT'S LEFT TO SPEND
CIVILIAN PAY 1101.206.114	405,671.00 .00	.00 405,671.00	30,779.08 84,967.82	24,821.46 74,464.38	.00 20.95	320,703.18
COMMISSION/SEC PAY 1101.206.116	10,900.00 .00	.00 10,900.00	509.38 1,658.76	800.52 1,801.56	.00 15.22	9,241.24
OFFICER'S PAY 1101.206.120	3,867,171.00 .00	.00 3,867,171.00	281,333.97 849,041.38	265,907.71 804,045.66	.00 21.96	3,018,129.62
PART TIME PAY 1101.206.121	30,000.00 .00	.00 30,000.00	.00 .00	.00 .00	.00 .00	30,000.00
CIVILIAN OVERTIME PAY 1101.206.122	15,000.00 .00	.00 15,000.00	.00 .00	.00 .00	.00 .00	15,000.00
OFFICER OVERTIME PAY 1101.206.123	142,636.00 .00	.00 142,636.00	4,588.09 11,702.34	4,192.11 16,950.00	.00 8.20	130,933.66
RESERVE OFFICER PAY 1101.206.124	2,880.00 .00	.00 2,880.00	.00 .00	.00 .00	.00 .00	2,880.00
TIME IN SERVICE PAY 1101.206.127	.00 .00	.00 .00	.00 .00	.00 36,660.78	.00 .00	.00
IT NETWORK ADMIN. 1101.206.128	17,500.00 .00	.00 17,500.00	824.00 2,472.00	.00 .00	.00 14.13	15,028.00
FICA & MEDICARE 1101.206.130	95,013.00 .00	.00 95,013.00	6,379.97 18,605.92	5,661.27 17,722.92	.00 19.58	76,407.08
HEALTH INSURANCE 1101.206.131	1,299,000.00 .00	.00 1,299,000.00	108,250.00 324,750.00	104,284.50 312,853.50	.00 25.00	974,250.00
PERF 1101.206.132	701,751.00 .00	.00 701,751.00	55,451.34 165,982.99	49,299.99 148,440.28	.00 23.65	535,768.01
POLICE SALARIES/BENEFITS	6,587,522.00 .00	.00 6,587,522.00	488,115.83 1,459,181.21	454,967.56 1,412,939.08	.00 22.15	5,128,340.79
POSTAGE 1101.206.221	1,000.00 24.91	.00 1,024.91	.00 52.91	.00 19.23	.00 5.16	972.00
FIREARMS/RANGE 1101.206.222	57,948.00 62,385.87	.00 120,333.87	21,779.59 28,893.71	.00 1,430.94	40,334.61 24.01	51,105.55
OFFICE SUPPLIES 1101.206.223	10,000.00 295.00	.00 10,295.00	405.10 711.34	236.83 1,947.45	117.95 6.91	9,465.71
OTHER SUPPLIES 1101.206.224	14,000.00 199.99	.00 14,199.99	130.00 849.99	748.20 1,552.88	85.00 5.99	13,265.00
UNIFORM PURCHASES 1101.206.225	64,275.00 901.04	.00 65,176.04	12,481.89 20,623.27	12,595.53 22,331.78	4,064.85 31.64	40,487.92
FUEL 1101.206.226	212,463.00 10,391.95	.00 222,854.95	10,817.71 42,455.98	15,963.03 30,490.49	.00 19.05	180,398.97
RANGE MAINTENANCE 1101.206.228	10,000.00 58.92	.00 10,058.92	.00 2,639.50	2,821.45 3,111.45	489.63 26.24	6,929.79
PETTY CASH 1101.206.229	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00
JANITORIAL SUPPLIES 1101.206.230	5,200.00 .00	.00 5,200.00	70.02 210.06	70.02 489.67	.00 4.04	4,989.94

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MOTOR CYCLE UNITS 1101.206.232	3,000.00 .00	.00 3,000.00	.00 527.46	1,082.93 1,771.89	.00 17.58	2,472.54
POLICE BIKES AND SUPPLIES 1101.206.233	2,000.00 .00	.00 2,000.00	.00 .00	.00 .00	.00 .00	2,000.00
AUTO SPECIAL EQUIP 1101.206.236	90,938.00 57,946.96	.00 148,884.96	3,584.50 60,083.16	569.88 12,793.70	11,534.57 40.36	77,267.23
SPECIAL EQUIP 1101.206.237	29,630.00 4,260.00	.00 33,890.00	1,489.18 5,749.18	3,917.92 4,903.87	451.71 16.96	27,689.11
INVESTIGATIONS 1101.206.238	2,500.00 .00	.00 2,500.00	.00 .00	.00 .00	.00 .00	2,500.00
MISCELLANEOUS EQUIPMENT 1101.206.239	10,000.00 8,597.00	.00 18,597.00	375.00 9,220.00	1,813.90 1,813.90	.00 49.58	9,377.00
VESTS 1101.206.240	9,000.00 .00	.00 9,000.00	.00 .00	.00 .00	.00 .00	9,000.00
RADIOS 1101.206.241	16,832.00 3,025.03	.00 19,857.03	.00 .00	.00 .00	3,025.03 .00	16,832.00
K-9 EQUIPMENT 1101.206.242	14,264.00 .00	.00 14,264.00	5,346.03 5,416.01	340.92 797.60	849.95 37.97	7,998.04
ERT 1101.206.245	18,114.00 .00	.00 18,114.00	3,726.74 3,726.74	26.38 12,982.62	14.96 20.57	14,372.30
POLICE SUPPLIES	571,664.00 148,086.67	.00 719,750.67	60,205.76 181,159.31	40,186.99 96,437.47	60,968.26 25.17	477,623.10
MISC. OTHER SERVICES 1101.206.316	7,000.00 1,750.00	.00 8,750.00	2,410.00 4,160.00	.00 8,863.41	65.00 47.54	4,525.00
TRAVEL 1101.206.323	16,300.00 .00	.00 16,300.00	.00 385.03	.00 401.76	687.92 2.36	15,227.05
CELLULAR PHONES 1101.206.326	58,451.00 .00	.00 58,451.00	9,153.14 13,679.84	10,778.11 19,835.45	.00 23.40	44,771.16
LEGAL NOTICES 1101.206.332	375.00 .00	.00 375.00	.00 .00	.00 .00	.00 .00	375.00
PHYSICALS/PSYCH TESTING 1101.206.344	25,600.00 6,086.00	.00 31,686.00	.00 1,359.00	89.00 200.00	8,891.00 4.29	21,436.00
BUILDING CONTRACTS 1101.206.360	14,966.00 .00	.00 14,966.00	718.12 4,490.68	3,402.29 5,096.87	133.25 30.01	10,342.07
BUILDING REPAIRS/MAINTENANCE 1101.206.361	12,000.00 6,641.12	.00 18,641.12	719.41 7,949.65	107.48 219.17	97.92 42.65	10,593.55
EQUIPMENT REPAIRS 1101.206.362	6,000.00 529.00	.00 6,529.00	.00 .00	.00 6,499.00	529.00 .00	6,000.00
VETERINARY SERVICES 1101.206.365	4,000.00 224.60	.00 4,224.60	.00 321.10	2,538.44 2,637.44	100.00 7.60	3,803.50
RECRUITING 1101.206.366	8,500.00 .00	.00 8,500.00	.00 .00	.00 .00	.00 .00	8,500.00
ERT MEDIC 1101.206.390	6,666.00 .00	.00 6,666.00	.00 .00	.00 .00	.00 .00	6,666.00

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CREDIT CARD FEES 1101.206.395	900.00 .00	.00 900.00	25.63 83.89	74.51 243.82	.00 9.32	816.11
RECORDS/DUES 1101.206.398	3,740.00 .00	.00 3,740.00	.00 2,115.00	.00 3,020.00	.00 56.55	1,625.00
POLICE MISC. SVCS. 1101.206.398	164,498.00 15,230.72	.00 179,728.72	13,026.30 34,544.19	16,989.83 47,016.92	10,504.09 19.22	134,680.44
POLICE TOTAL BUDGET	7,323,684.00 163,317.39	.00 7,487,001.39	561,347.89 1,674,884.71	512,144.38 1,556,393.47	71,472.35 22.37	5,740,644.33
	7,323,684.00 163,317.39	.00 7,487,001.39	561,347.89 1,674,884.71	512,144.38 1,556,393.47	71,472.35 22.37	5,740,644.33
IT NETWORK ADMINISTRATOR 1101.010.125	29,600.00 .00	.00 29,600.00	1,394.46 4,183.38	.00 .00	.00 14.13	25,416.62
FICA & MEDICARE 1101.010.130	2,270.00 .00	.00 2,270.00	103.24 309.72	.00 .00	.00 13.64	1,960.28
HEALTH INSURANCE 1101.010.131	10,120.00 .00	.00 10,120.00	843.33 2,529.99	.00 .00	.00 25.00	7,590.01
PERF 1101.010.132	3,320.00 .00	.00 3,320.00	156.18 468.54	.00 .00	.00 14.11	2,851.46
**IT SALARIES BUDGET	45,310.00 .00	.00 45,310.00	2,497.21 7,491.63	.00 .00	.00 16.53	37,818.37
COMPUTER SUPPLIES 1101.010.227	3,500.00 162.28	.00 3,662.28	34.00 73.94	349.75 405.67	915.02 2.02	2,673.32
TOTAL SUPPLIES	3,500.00 162.28	.00 3,662.28	34.00 73.94	349.75 405.67	915.02 2.02	2,673.32
CONSULTING FEES 1101.010.309	5,000.00 6,185.01	.00 11,185.01	.00 5,749.33	2,352.25 4,704.50	6,185.01 51.40	-749.33
TELEPHONE 1101.010.324	15,425.00 .00	.00 15,425.00	1,357.97 3,506.29	1,217.21 4,380.57	.00 22.73	11,918.71
ADMIN/COMPUTER MAINT/SUPPORT 1101.010.364	57,387.00 2,573.33	.00 59,960.33	8,132.62 37,122.33	3,311.17 10,853.05	13,085.50 61.91	9,752.50
POLICE COMPUTER MAINT./SUPPORT 1101.010.365	44,170.00 1,632.00	.00 45,802.00	1,380.40 22,608.34	1,958.30 5,714.60	.00 49.36	23,193.66
PLAN/BLDG. COMPUTER MAINT./SUP 1101.010.366	31,926.00 8,813.32	.00 40,739.32	996.33 11,558.16	680.00 13,366.67	5,599.33 28.37	23,581.83
C-T. COMPUTER MAINT./SUPPORT 1101.010.367	15,576.00 .00	.00 15,576.00	155.54 12,319.15	151.89 13,324.81	.00 79.09	3,256.85
FLEET COMPUTER MAINT/SUPPORT 1101.010.368	2,480.00 .00	.00 2,480.00	.00 .00	.00 .00	.00 .00	2,480.00
TOTAL MISC. SVCS.	171,964.00 19,203.66	.00 191,167.66	12,022.86 92,863.60	9,670.82 52,344.20	24,869.84 48.58	73,434.22
*GRAND TOTAL FUND 1101	7,544,458.00 182,683.33	.00 7,727,141.33	575,901.96 1,775,313.88	522,164.95 1,609,143.34	97,257.21 22.98	5,854,570.24