

TOWN OF BROWNSBURG
EXPENSE REPORT - GENERAL FUND
ALL DEPARTMENTS

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 EXP 1101
 01/03/2023 11:39 AM
 DU Period 12/2022

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	26,991.04 376,236.41	24,825.16 337,403.44	.00 92.74	29,434.59
COMMISSION/SEC PAY 1101.206.116	10,900.00 .00	.00 10,900.00	509.38 6,373.80	300.00 6,193.06	.00 58.48	4,526.20
OFFICER'S PAY 1101.206.120	3,867,171.00 .00	.00 3,867,171.00	298,885.82 3,825,393.53	264,401.31 3,531,355.73	.00 98.92	41,777.47
PART TIME PAY 1101.206.121	30,000.00 .00	.00 30,000.00	.00 8,400.00	.00 2,400.00	.00 28.00	21,600.00
CIVILIAN OVERTIME PAY 1101.206.122	15,000.00 .00	.00 15,000.00	132.33 2,103.84	.00 1,378.38	.00 14.03	12,896.16
OFFICER OVERTIME PAY 1101.206.123	142,636.00 .00	.00 142,636.00	5,277.45 90,185.09	1,149.73 105,444.37	.00 63.23	52,450.91
RESERVE OFFICER PAY 1101.206.124	2,880.00 .00	.00 2,880.00	.00 1,400.00	.00 1,200.00	.00 48.61	1,480.00
SPECIALTY PAY 1101.206.126	.00 .00	.00 .00	.00 .00	.00 35,850.00	.00 .00	.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 10,712.00	.00 .00	.00 61.21	6,788.00
FICA & MEDICARE 1101.206.130	95,013.00 .00	.00 95,013.00	6,365.65 84,842.82	5,557.98 77,921.04	.00 89.30	10,170.18
HEALTH INSURANCE 1101.206.131	1,299,000.00 .00	.00 1,299,000.00	108,250.00 1,299,000.00	104,284.50 1,251,414.00	.00 100.00	.00
PERF 1101.206.132	701,751.00 .00	.00 701,751.00	52,970.48 681,301.79	47,467.44 636,174.91	.00 97.09	20,449.21
POLICE SALARIES/BENEFITS	6,587,522.00 .00	.00 6,587,522.00	500,206.15 6,385,949.28	447,986.12 6,023,395.71	.00 96.94	201,572.72
POSTAGE 1101.206.221	1,000.00 -705.25	.00 294.75	41.90 336.65	.00 250.96	.00 114.22	-41.90
FIREARMS/RANGE 1101.206.222	57,948.00 61,238.50	.00 119,186.50	35,208.16 119,186.50	872.44 23,992.54	.00 100.00	.00
OFFICE SUPPLIES 1101.206.223	10,000.00 -6,182.06	.00 3,817.94	217.90 3,817.94	5,651.60 11,443.22	.00 100.00	.00
OTHER SUPPLIES 1101.206.224	14,000.00 -5,924.82	.00 8,075.18	580.82 8,065.18	1,078.95 5,738.73	80.00 99.88	-70.00
UNIFORM PURCHASES 1101.206.225	64,275.00 -1,543.17	.00 62,731.83	2,693.35 59,383.14	2,843.34 58,358.70	3,348.69 94.66	.00
FUEL 1101.206.226	212,463.00 952.14	.00 213,415.14	1,011.21 189,915.14	11,153.19 148,264.88	23,500.00 88.99	.00
RANGE MAINTENANCE 1101.206.228	10,000.00 12,267.10	.00 22,267.10	13,708.00 22,267.10	1,341.44 4,452.89	.00 100.00	.00
PETTY CASH 1101.206.229	500.00 -500.00	.00 .00	.00 .00	.00 .00	.00 .00	.00

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JANITORIAL SUPPLIES 1101.206.230	5,200.00 -2,223.76	.00 2,976.24	28.75 2,976.24	691.28 3,543.69	.00 100.00	.00
MOTOR CYCLE UNITS 1101.206.232	3,000.00 -314.02	.00 2,685.98	.00 2,685.98	.00 2,851.49	.00 100.00	.00
POLICE BIKES AND SUPPLIES 1101.206.233	2,000.00 -27.33	.00 1,972.67	.00 1,972.67	1,464.94 1,846.66	.00 100.00	.00
AUTO SPECIAL EQUIP 1101.206.236	90,938.00 56,390.96	.00 147,328.96	228.17 135,108.96	744.00 101,655.44	12,220.00 91.71	.00
SPECIAL EQUIP 1101.206.237	29,630.00 2,345.65	.00 31,975.65	2,832.01 27,076.98	1,406.50 28,035.55	38.98 84.68	4,859.69
INVESTIGATIONS 1101.206.238	2,500.00 .00	.00 2,500.00	.00 2,500.00	.00 2,500.00	.00 100.00	.00
MISCELLANEOUS EQUIPMENT 1101.206.239	10,000.00 19,887.67	.00 29,887.67	971.70 29,887.67	.00 32,395.90	.00 100.00	.00
VESTS 1101.206.240	9,000.00 2,462.52	.00 11,462.52	840.63 9,781.26	.00 12,250.00	1,681.26 85.33	.00
RADIOS 1101.206.241	16,832.00 2,659.58	.00 19,491.58	.00 3,648.02	1,909.61 15,451.11	15,843.56 18.72	.00
K-9 EQUIPMENT 1101.206.242	14,264.00 1,202.31	.00 15,466.31	.00 15,466.31	.00 3,361.49	.00 100.00	.00
ERT 1101.206.245	18,114.00 54.18	.00 18,168.18	.00 18,168.18	1,197.00 25,125.91	.00 100.00	.00
POLICE SUPPLIES	571,664.00 142,040.20	.00 713,704.20	58,362.60 652,243.92	30,354.29 481,519.16	56,712.49 91.39	4,747.79
MISC. OTHER SERVICES 1101.206.316	7,000.00 13,328.26	.00 20,328.26	.00 20,328.26	.00 9,511.05	.00 100.00	.00
TRAVEL 1101.206.323	16,300.00 -6,543.51	.00 9,756.49	1,739.96 10,322.82	2,511.56 10,027.27	129.02 105.80	-695.35
CELLULAR PHONES 1101.206.326	58,451.00 -8,625.83	.00 49,825.17	.00 49,825.17	4,536.87 52,875.00	.00 100.00	.00
LEGAL NOTICES 1101.206.332	375.00 -375.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
PHYSICALS/PSYCH TESTING 1101.206.344	25,600.00 -3,757.00	.00 21,843.00	13,354.00 21,069.00	.00 4,025.00	774.00 96.46	.00
BUILDING CONTRACTS 1101.206.360	14,966.00 -5,313.24	.00 9,652.76	733.35 9,924.26	884.35 10,207.78	355.00 102.81	-626.50
BUILDING REPAIRS/MAINTENANCE 1101.206.361	12,000.00 36,773.44	.00 48,773.44	.00 12,500.21	4,476.10 7,202.43	36,273.23 25.63	.00
EQUIPMENT REPAIRS 1101.206.362	6,000.00 -2,547.62	.00 3,452.38	.00 3,452.38	.00 6,649.00	.00 100.00	.00
VETERINARY SERVICES 1101.206.365	4,000.00 -2,870.81	.00 1,129.19	.00 992.05	.00 3,754.46	137.14 87.86	.00
RECRUITING 1101.206.366	8,500.00 -3,485.14	.00 5,014.86	.00 5,014.86	3,075.09 5,083.25	741.33 100.00	-741.33

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ERT MEDIC	6,666.00	.00	.00	.00	.00	5,313.17
1101.206.390	-1,352.83	5,313.17	.00	3,632.79	.00	
CREDIT CARD FEES	900.00	.00	23.16	17.50	.00	566.36
1101.206.395	.00	900.00	333.64	639.36	37.07	
RECORDS/DUES	3,740.00	.00	100.00	555.00	.00	778.68
1101.206.398	.00	3,740.00	2,961.32	3,695.00	79.18	
POLICE MISC. SVCS.	164,498.00	.00	15,950.47	16,056.47	38,409.72	4,595.03
	15,230.72	179,728.72	136,723.97	117,302.39	76.07	
POLICE TOTAL BUDGET	7,323,684.00	.00	574,519.22	494,396.88	95,122.21	210,915.54
	157,270.92	7,480,954.92	7,174,917.17	6,622,217.26	95.91	
	7,323,684.00	.00	574,519.22	494,396.88	95,122.21	210,915.54
	157,270.92	7,480,954.92	7,174,917.17	6,622,217.26	95.91	
IT NETWORK ADMINISTRATOR	29,600.00	.00	1,394.46	6,153.84	.00	11,472.02
1101.010.125	.00	29,600.00	18,127.98	47,673.03	61.24	
FICA & MEDICARE	2,270.00	.00	103.24	455.14	.00	926.16
1101.010.130	.00	2,270.00	1,343.84	3,533.69	59.20	
HEALTH INSURANCE	10,120.00	.00	843.35	.00	.00	.00
1101.010.131	.00	10,120.00	10,120.00	.00	100.00	
PERF	3,320.00	.00	156.18	689.24	.00	1,289.66
1101.010.132	.00	3,320.00	2,030.34	5,339.45	61.15	
**IT SALARIES BUDGET	45,310.00	.00	2,497.23	7,298.22	.00	13,687.84
	.00	45,310.00	31,622.16	56,546.17	69.79	
COMPUTER SUPPLIES	3,500.00	.00	.00	5,119.33	269.57	.00
1101.010.227	434.50	3,934.50	3,664.93	18,694.12	93.15	
TOTAL SUPPLIES	3,500.00	.00	.00	5,119.33	269.57	.00
	434.50	3,934.50	3,664.93	18,694.12	93.15	
CONSULTING FEES	5,000.00	.00	.00	.00	.00	.00
1101.010.309	749.33	5,749.33	5,749.33	16,489.75	100.00	
TELEPHONE	15,425.00	.00	1,543.98	1,254.75	.00	160.10
1101.010.324	.00	15,425.00	15,264.90	16,027.69	98.96	
ADMIN/COMPUTER MAINT./SUPPORT	57,387.00	.00	552.86	2,199.49	2,648.50	.00
1101.010.364	33.37	57,420.37	54,771.87	35,943.14	95.39	
POLICE COMPUTER MAINT./SUPPORT	44,170.00	.00	1,934.35	175.30	.00	165.07
1101.010.365	1,632.00	45,802.00	45,636.93	28,170.22	99.64	
PLAN/BLDG. COMPUTER MAINT./SUP	31,926.00	.00	.00	.00	1,916.67	4,965.68
1101.010.366	2,458.35	34,384.35	27,502.00	27,105.67	79.98	
C-T. COMPUTER MAINT./SUPPORT	15,576.00	.00	162.86	151.89	.00	.00
1101.010.367	272.93	15,848.93	15,848.93	14,912.30	100.00	
FLEET COMPUTER MAINT./SUPPORT	2,480.00	.00	.00	.00	.00	1,346.66
1101.010.368	.00	2,480.00	1,133.34	1,313.33	45.70	
TOTAL MISC. SVCS.	171,964.00	.00	4,194.05	3,781.43	4,565.17	6,637.51
	5,145.98	177,109.98	165,907.30	139,962.10	93.67	
*GRAND TOTAL FUND 1101	7,544,458.00	.00	581,210.50	510,595.86	99,956.95	231,240.89
	162,851.40	7,707,309.40	7,376,111.56	6,837,419.65	95.70	