

TOWN OF BROWNSBURG
EXPENSE REPORT - GENERAL FUND
ALL DEPARTMENTS

A12010 Page 1
 EXP 1101
 05/01/2023 08:40 AM
 DU Period 04/2023

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	413,829.00 .00	.00 413,829.00	27,749.28 124,871.76	46,168.62 131,136.44	.00 30.17	288,957.24
COMMISSION/SEC PAY 1101.206.116	9,060.00 .00	.00 9,060.00	366.10 2,222.67	409.38 2,068.14	.00 24.53	6,837.33
OFFICER'S PAY 1101.206.120	4,156,090.00 .00	.00 4,156,090.00	296,510.56 1,394,335.75	438,263.13 1,287,304.51	.00 33.55	2,761,754.25
PART TIME PAY 1101.206.121	20,000.00 .00	.00 20,000.00	.00 .00	.00 .00	.00 .00	20,000.00
CIVILIAN OVERTIME PAY 1101.206.122	15,000.00 .00	.00 15,000.00	.00 636.11	.00 .00	.00 4.24	14,363.89
OFFICER OVERTIME PAY 1101.206.123	160,000.00 .00	.00 160,000.00	4,306.50 23,110.13	8,157.34 19,859.68	.00 14.44	136,889.87
RESERVE OFFICER PAY 1101.206.124	2,800.00 .00	.00 2,800.00	.00 .00	.00 .00	.00 .00	2,800.00
IT NETWORK ADMINISTRATOR 1101.206.128	11,034.00 .00	.00 11,034.00	850.00 3,825.00	1,236.00 3,708.00	.00 34.67	7,209.00
FICA & MEDICARE 1101.206.130	98,672.00 .00	.00 98,672.00	6,321.56 29,830.85	9,799.57 28,405.49	.00 30.23	68,841.15
HEALTH INSURANCE 1101.206.131	1,468,062.00 .00	.00 1,468,062.00	122,338.50 489,354.00	108,250.00 433,000.00	.00 33.33	978,708.00
PERF 1101.206.132	777,128.00 .00	.00 777,128.00	55,050.27 254,549.83	86,283.76 252,266.75	.00 32.76	522,578.17
POLICE SALARIES/BENEFITS	7,131,675.00 .00	.00 7,131,675.00	513,492.77 2,322,736.10	698,567.80 2,157,749.01	.00 32.57	4,808,938.90
POSTAGE 1101.206.221	1,000.00 .00	.00 1,000.00	.00 13.72	25.80 78.71	.00 1.37	986.28
FIREARMS/RANGE 1101.206.222	91,180.00 .00	.00 91,180.00	2,611.18 58,401.30	4,338.60 33,232.31	2,416.78 64.05	30,361.92
OFFICE SUPPLIES 1101.206.223	10,000.00 .00	.00 10,000.00	48.88 1,040.19	1,086.88 1,798.22	278.60 10.40	8,681.21
OTHER SUPPLIES 1101.206.224	14,700.00 80.00	.00 14,780.00	18.44 3,694.04	85.00 934.99	896.84 24.99	10,189.12
UNIFORM PURCHASES 1101.206.225	68,275.00 3,348.69	.00 71,623.69	369.29 29,172.30	2,915.21 23,538.48	672.00 40.73	41,779.39
FUEL 1101.206.226	266,100.00 19,832.28	.00 285,932.28	12,308.29 65,698.83	13,609.97 56,065.95	.00 22.98	220,233.45
RANGE MAINTENANCE 1101.206.228	10,000.00 .00	.00 10,000.00	.00 3,547.00	430.71 3,070.21	10,478.00 35.47	-4,025.00
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	1,724.20 1,986.26	42.05 252.11	.00 38.20	3,213.74
MOTOR CYCLE UNITS 1101.206.232	3,000.00 .00	.00 3,000.00	.00 3,000.00	.00 527.46	.00 100.00	.00

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A12010 Page 2
 EXP 1101
 05/01/2023 08:40 AM
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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 12,220.00	.00 103,158.00	12,009.24 25,753.14	1,295.07 61,378.23	12,100.00 24.96	65,304.86
SPECIAL EQUIP 1101.206.237	31,430.00 38.98	.00 31,468.98	1,540.44 22,686.25	451.71 6,200.89	7,926.71 72.09	856.02
INVESTIGATIONS 1101.206.238	2,500.00 .00	.00 2,500.00	2,500.00 2,500.00	.00 .00	.00 100.00	.00
MISCELLANEOUS EQUIPMENT 1101.206.239	10,000.00 .00	.00 10,000.00	3,665.50 3,665.50	.00 9,220.00	.00 36.66	6,334.50
VESTS 1101.206.240	16,200.00 1,681.26	.00 17,881.26	.00 1,681.26	.00 .00	.00 9.40	16,200.00
RADIOS 1101.206.241	23,393.00 15,843.56	.00 39,236.56	.00 .00	623.00 623.00	15,843.56 .00	23,393.00
K-9 EQUIPMENT 1101.206.242	5,500.00 .00	.00 5,500.00	368.93 1,922.09	75.98 5,491.99	93.98 34.95	3,483.93
ERT 1101.206.245	18,114.00 .00	.00 18,114.00	.00 10,222.27	.00 3,726.74	199.98 56.43	7,691.75
POLICE SUPPLIES	670,030.00 53,044.77	.00 723,074.77	37,164.39 234,984.15	24,979.98 206,139.29	50,906.45 32.50	437,184.17
MISC OTHER SERVICES 1101.206.316	7,000.00 .00	.00 7,000.00	110.00 3,118.40	65.00 4,225.00	.00 44.55	3,881.60
TRAVEL 1101.206.323	18,000.00 129.02	.00 18,129.02	80.77 4,579.72	687.92 1,072.95	586.97 25.26	12,962.33
CELL PHONES 1101.206.326	60,203.00 .00	.00 60,203.00	3,233.46 20,975.97	4,429.73 18,109.57	.00 34.84	39,227.03
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	14,500.00 774.00	.00 15,274.00	.00 774.00	2,805.00 4,164.00	.00 5.07	14,500.00
BUILDING CONTRACTS 1101.206.360	15,767.00 355.00	.00 16,122.00	728.94 6,614.51	583.66 5,074.34	614.38 41.03	8,893.11
BUILDING REPAIRS/MAINTENANCE 1101.206.361	12,000.00 36,273.23	.00 48,273.23	.00 41,763.60	97.92 8,047.57	.00 86.52	6,509.63
EQUIPMENT REPAIRS 1101.206.362	6,000.00 .00	.00 6,000.00	.00 .00	537.73 537.73	.00 .00	6,000.00
VETERINARY SERVICES 1101.206.365	4,000.00 137.14	.00 4,137.14	128.25 265.39	100.00 421.10	.00 6.41	3,871.75
RECRUITING 1101.206.366	8,500.00 741.33	.00 9,241.33	.00 2,289.33	.00 .00	.00 24.77	6,952.00
ERT MEDIC 1101.206.390	6,666.00 .00	.00 6,666.00	.00 .00	.00 .00	.00 .00	6,666.00
CREDIT CARD FEES 1101.206.395	900.00 .00	.00 900.00	39.21 114.80	23.66 107.55	.00 12.76	785.20

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A12010 Page 3
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RECORDS/DUES 1101.206.398	3,840.00 .00	.00 3,840.00	.00 2,000.00	.00 2,115.00	.00 52.08	1,840.00
POLICE MISC. SVCS.	157,751.00 38,409.72	.00 196,160.72	4,320.63 82,495.72	9,330.62 43,874.81	1,201.35 42.06	112,463.65
POLICE TOTAL BUDGET	7,959,456.00 91,454.49	.00 8,050,910.49	554,977.79 2,640,215.97	732,878.40 2,407,763.11	52,107.80 32.79	5,358,586.72
	7,959,456.00 91,454.49	.00 8,050,910.49	554,977.79 2,640,215.97	732,878.40 2,407,763.11	52,107.80 32.79	5,358,586.72
IT NETWORK ADMINISTRATOR 1101.010.125	17,000.00 .00	.00 17,000.00	1,307.70 5,884.65	2,091.69 6,275.07	.00 34.62	11,115.35
FICA & MEDICARE 1101.010.130	1,301.00 .00	.00 1,301.00	96.92 436.92	155.72 465.44	.00 33.58	864.08
HEALTH INSURANCE 1101.010.131	4,887.00 .00	.00 4,887.00	407.25 1,629.00	843.33 3,373.32	.00 33.33	3,258.00
PERF 1101.010.132	1,905.00 .00	.00 1,905.00	146.46 659.07	234.27 702.81	.00 34.60	1,245.93
**IT SALARIES BUDGET	25,093.00 .00	.00 25,093.00	1,958.33 8,609.64	3,325.01 10,816.64	.00 34.31	16,483.36
COMPUTER SUPPLIES 1101.010.227	7,000.00 269.57	.00 7,269.57	513.94 1,123.78	201.94 275.88	168.74 15.46	5,977.05
TOTAL SUPPLIES	7,000.00 269.57	.00 7,269.57	513.94 1,123.78	201.94 275.88	168.74 15.46	5,977.05
CONSULTANT FEES 1101.010.309	32,334.00 .00	.00 32,334.00	.00 32,010.00	.00 5,749.33	.00 99.00	324.00
TELEPHONE 1101.010.324	29,750.00 .00	.00 29,750.00	1,040.94 4,646.89	1,542.90 5,049.19	.00 15.62	25,103.11
ADMIN/COMPUTER MAINT/SUPPORT 1101.010.364	34,078.00 2,112.50	.00 36,190.50	619.59 17,938.69	12,118.60 49,240.93	1,340.17 49.57	16,911.64
POLICE COMPUTER MAINT./SUPPORT 1101.010.365	40,694.00 .00	.00 40,694.00	1,739.00 20,365.89	1,734.00 24,342.34	.00 50.05	20,328.11
PLAN/BLDG. COMPUTER MAINT./SUP 1101.010.366	41,526.00 1,916.67	.00 43,442.67	1,058.65 1,995.30	2,778.84 14,337.00	1,333.33 4.59	40,114.04
C-T. COMPUTER MAINT./SUPPORT 1101.010.367	15,836.00 .00	.00 15,836.00	154.61 6,921.74	154.33 12,473.48	.00 43.71	8,914.26
FLEET COMPUTER MAINT/SUPPORT 1101.010.368	3,045.00 .00	.00 3,045.00	.00 .00	.00 .00	500.00 .00	2,545.00
TOTAL MISC. SVCS.	197,263.00 4,029.17	.00 201,292.17	4,612.79 83,878.51	18,328.67 111,192.27	3,173.50 41.67	114,240.16
*GRAND TOTAL FUND 1101	8,188,812.00 95,753.23	.00 8,284,565.23	562,062.85 2,733,827.90	754,734.02 2,530,047.90	55,450.04 33.00	5,495,287.29