

TOWN OF BROWNSBURG
EXPENSE REPORT - GENERAL FUND
ALL DEPARTMENTS

A12010 Page 1
 EXP 1101
 04/01/2025 08:51 AM
 DU Period 03/2025

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	598,900.00 .00	.00 598,900.00	45,872.34 157,105.25	43,919.25 102,478.25	.00 26.23	441,794.75
COMMISSION/SEC PAY 1101.206.116	8,100.00 .00	.00 8,100.00	523.05 2,009.15	1,108.54 1,997.08	.00 24.80	6,090.85
OFFICER'S PAY 1101.206.120	5,309,600.00 .00	.00 5,309,600.00	377,829.11 1,322,395.04	538,852.74 1,254,317.95	.00 24.91	3,987,204.96
PART TIME PAY 1101.206.121	14,000.00 .00	.00 14,000.00	.00 .00	.00 .00	.00 .00	14,000.00
CIVILIAN OVERTIME PAY 1101.206.122	15,000.00 .00	.00 15,000.00	151.54 1,303.82	1,874.80 2,739.82	.00 8.69	13,696.18
OFFICER OVERTIME PAY 1101.206.123	160,000.00 .00	.00 160,000.00	2,538.33 14,580.57	8,176.14 19,611.18	.00 9.11	145,419.43
RESERVE OFFICER PAY 1101.206.124	2,800.00 .00	.00 2,800.00	.00 .00	.00 .00	.00 .00	2,800.00
IT ADMINISTRATOR 1101.206.128	12,500.00 .00	.00 12,500.00	954.72 3,341.52	1,377.00 3,213.00	.00 26.73	9,158.48
FICA & MEDICARE 1101.206.130	129,300.00 .00	.00 129,300.00	8,879.91 31,447.22	11,688.68 26,465.26	.00 24.32	97,852.78
HEALTH INSURANCE 1101.206.131	1,738,900.00 .00	.00 1,738,900.00	144,908.33 434,724.99	132,330.58 396,991.74	.00 25.00	1,304,175.01
PERF 1101.206.132	1,154,900.00 .00	.00 1,154,900.00	81,437.51 286,071.61	105,736.97 245,326.33	.00 24.77	868,828.39
POLICE SALARIES/BENEFITS	9,144,000.00 .00	.00 9,144,000.00	663,094.84 2,252,979.17	845,064.70 2,053,140.61	.00 24.64	6,891,020.83
POSTAGE 1101.206.221	1,000.00 .00	.00 1,000.00	49.26 153.00	12.61 12.61	.00 15.30	847.00
FIREARMS/RANGE 1101.206.222	90,500.00 .00	.00 90,500.00	7,802.86 51,692.50	39,904.04 40,939.11	3,147.96 57.12	35,659.54
OFFICE SUPPLIES 1101.206.223	14,000.00 28.17	.00 14,028.17	709.49 1,188.61	1,996.04 2,588.32	1,606.79 8.47	11,232.77
OTHER SUPPLIES 1101.206.224	17,900.00 500.27	1,853.89 20,254.16	416.22 1,883.81	1,517.81 1,874.41	1,120.66 9.30	17,249.69
UNIFORM PURCHASES 1101.206.225	103,800.00 .00	.00 103,800.00	279.02 33,061.51	34,073.91 38,922.69	1,037.09 31.85	69,701.40
FUEL 1101.206.226	279,800.00 8,240.17	.00 288,040.17	16,655.18 41,610.56	21,778.49 50,393.67	.00 14.45	246,429.61
RANGE MAINTENANCE 1101.206.228	10,100.00 .00	.00 10,100.00	8,104.29 8,104.29	.00 197.30	.00 80.24	1,995.71
PETTY CASH 1101.206.229	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00
JANITORIAL SUPPLIES 1101.206.230	5,200.00 130.05	.00 5,330.05	250.60 505.85	1,202.52 1,265.72	763.37 9.49	4,060.83
MOTOR CYCLE UNITS 1101.206.232	5,000.00 .00	.00 5,000.00	79.60 79.60	.00 .00	.00 1.59	4,920.40

TOWN OF BROWNSBURG
EXPENSE REPORT - GENERAL FUND
ALL DEPARTMENTS

A12010 Page 2
EXP 1101
04/01/2025 08:51 AM
DU Period 03/2025

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POLICE BIKES AND SUPPLIES 1101.206.233	3,500.00 .00	.00 3,500.00	.00 .00	.00 .00	.00 .00	3,500.00
AUTO SPECIAL EQUIP 1101.206.236	116,000.00 1,356.21	.00 117,356.21	7,829.34 19,762.68	309.08 50,465.08	30,412.25 16.84	67,181.28
SPECIAL EQUIP 1101.206.237	28,200.00 .00	771.50 28,971.50	562.33 8,306.42	661.99 4,860.59	1,387.51 28.67	19,277.57
INVESTIGATIONS 1101.206.238	2,500.00 .00	.00 2,500.00	.00 2,500.00	.00 .00	.00 100.00	.00
MISCELLANEOUS EQUIPMENT 1101.206.239	29,000.00 .00	.00 29,000.00	1,252.50 1,980.47	1,780.00 1,780.00	1,671.55 6.83	25,347.98
VESTS 1101.206.240	21,300.00 .00	.00 21,300.00	.00 .00	.00 16,790.70	8,518.00 .00	12,782.00
RADIOS 1101.206.241	22,600.00 .00	.00 22,600.00	.00 .00	.00 13,150.84	6,725.80 .00	15,874.20
K-9 EQUIPMENT 1101.206.242	8,100.00 511.87	.00 8,611.87	.00 898.69	46.99 437.90	385.94 10.44	7,327.24
ERT 1101.206.245	13,000.00 .00	.00 13,000.00	164.88 164.88	.00 5,267.00	1,714.69 1.27	11,120.43
POLICE SUPPLIES	772,000.00 10,766.74	2,625.39 785,392.13	44,155.57 171,892.87	103,283.48 228,945.94	58,491.61 21.89	555,007.65
MISC OTHER SERVICES 1101.206.316	8,200.00 2,460.50	.00 10,660.50	.00 2,460.50	.00 .00	1,996.00 23.08	6,204.00
TRAVEL 1101.206.323	18,000.00 158.96	.00 18,158.96	250.00 5,165.37	21.78 496.61	.00 28.45	12,993.59
CELL PHONES 1101.206.326	67,400.00 .00	.00 67,400.00	.00 10,935.80	9,989.93 20,531.17	5,497.17 16.23	50,967.03
PRINTING & ADVERTISING 1101.206.331	400.00 .00	.00 400.00	.00 .00	.00 .00	.00 .00	400.00
LEGAL NOTICES 1101.206.332	.00 .00	.00 .00	.00 .00	2.81 2.81	.00 .00	.00
PHYSICALS/PSYCH TESTING 1101.206.344	19,500.00 506.00	.00 20,006.00	2,440.00 3,146.00	.00 997.00	425.00 15.73	16,435.00
STORMWATER 1101.206.350	800.00 .00	.00 800.00	60.50 181.50	60.50 181.50	.00 22.69	618.50
ELECTRICITY 1101.206.351	60,000.00 .00	.00 60,000.00	6,700.28 17,755.39	10,350.63 12,133.30	.00 29.59	42,244.61
HEAT 1101.206.353	19,200.00 .00	.00 19,200.00	1,668.35 5,671.38	1,202.76 4,644.58	.00 29.54	13,528.62
WATER 1101.206.354	8,000.00 .00	.00 8,000.00	605.59 1,813.63	605.59 1,794.51	.00 22.67	6,186.37
TRASH SERVICE 1101.206.355	1,800.00 .00	.00 1,800.00	.00 275.90	263.95 390.15	.00 15.33	1,524.10
BUILDING CONTRACTS 1101.206.360	17,000.00 .00	.00 17,000.00	878.86 2,636.58	1,361.95 6,005.40	142.20 15.51	14,221.22

TOWN OF BROWNSBURG
EXPENSE REPORT - GENERAL FUND
ALL DEPARTMENTS

A12010 Page 3
 EXP 1101
 04/01/2025 08:51 AM
 DU Period 03/2025

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BUILDING REPAIRS/MAINTENANCE 1101.206.361	17,500.00 761.08	.00 18,261.08	175.81 1,209.38	509.80 509.80	.00 6.62	17,051.70
EQUIPMENT REPAIRS 1101.206.362	6,000.00 .00	.00 6,000.00	750.00 601.00	158.00 214.00	.00 10.02	5,399.00
VETERINARY SERVICES 1101.206.365	4,000.00 413.72	.00 4,413.72	653.14 1,066.86	245.10 848.80	.00 24.17	3,346.86
RECRUITING 1101.206.366	8,500.00 .00	.00 8,500.00	.00 1,668.49	3,483.11 3,983.13	.00 19.63	6,831.51
ERT MEDIC 1101.206.390	4,500.00 .00	.00 4,500.00	.00 .00	.00 .00	.00 .00	4,500.00
CREDIT CARD FEES 1101.206.395	600.00 .00	.00 600.00	21.04 126.81	33.31 175.43	.00 21.14	473.19
RECORDS/DUES 1101.206.398	3,900.00 .00	.00 3,900.00	125.00 430.00	.00 2,100.00	.00 11.03	3,470.00
POLICE MISC. SVCS. 1101.206.398	265,300.00 4,300.26	.00 269,600.26	14,328.57 55,144.59	28,289.22 55,008.19	8,060.37 20.45	206,395.30
POLICE TOTAL BUDGET	10,181,300.00 15,067.00	2,625.39 10,198,992.39	721,578.98 2,480,016.63	976,637.40 2,337,094.74	66,551.98 24.32	7,652,423.78
IT ADMINISTRATOR 1101.010.125	19,100.00 .00	.00 19,100.00	1,468.80 5,140.80	2,118.45 4,943.05	.00 26.92	13,959.20
FICA & MEDICARE 1101.010.130	1,500.00 .00	.00 1,500.00	109.24 383.12	158.16 368.00	.00 25.54	1,116.88
HEALTH INSURANCE 1101.010.131	5,100.00 .00	.00 5,100.00	425.00 1,275.00	419.06 1,257.18	.00 25.00	3,825.00
PERF 1101.010.132	2,200.00 .00	.00 2,200.00	164.50 575.75	237.27 553.63	.00 26.17	1,624.25
**IT SALARIES BUDGET	27,900.00 .00	.00 27,900.00	2,167.54 7,374.67	2,932.94 7,121.86	.00 26.43	20,525.33
COMPUTER SUPPLIES 1101.010.227	3,000.00 4,765.09	.00 7,765.09	-106.65 4,658.44	.00 1,660.75	.00 59.99	3,106.65
TOTAL SUPPLIES	3,000.00 4,765.09	.00 7,765.09	-106.65 4,658.44	.00 1,660.75	.00 59.99	3,106.65
CONSULTANT FEES 1101.010.309	.00 .00	.00 .00	.00 .00	24,007.50 24,007.50	.00 .00	.00
TELEPHONE 1101.010.324	58,400.00 .00	.00 58,400.00	4,320.73 12,830.42	8,136.80 12,463.92	.00 21.97	45,569.58
TRASH SERVICE 1101.010.355	200.00 .00	.00 200.00	.00 15.80	9.90 14.30	.00 7.90	184.20
COMPUTER SUPPORT/MAINTENANCE 1101.010.364	57,700.00 .00	.00 57,700.00	273.21 52,945.51	439.85 24,933.42	500.00 91.76	4,254.49
POLICE COMPUTER MAINT./SUPPORT 1101.010.365	71,300.00 .00	.00 71,300.00	2,712.09 48,706.79	26,480.24 46,470.64	.00 68.31	22,593.21
COMP & SUPPORT/MAINT-PLAN/BLDG 1101.010.366	55,400.00 84.36	.00 55,484.36	1,186.33 17,290.50	14,699.55 16,853.97	84.36 31.16	38,109.50

TOWN OF BROWNSBURG
EXPENSE REPORT - GENERAL FUND
ALL DEPARTMENTS

A12010 Page 4
 EXP 1101
 04/01/2025 08:51 AM
 DU Period 03/2025

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COMP & SUPPORT/MAINT-CT 1101.010.367	19,100.00 .00	.00 19,100.00	7,952.43 14,039.22	154.61 6,770.48	.00 73.50	5,060.78
COMP & SUPPORT/MAINT-FLEET 1101.010.368	4,200.00 440.99	.00 4,640.99	.00 839.67	.00 .00	1,540.99 18.09	2,260.33
TOTAL MISC. SVCS.	266,300.00 525.35	.00 266,825.35	16,444.79 146,667.91	73,928.45 131,514.23	2,125.35 54.97	118,032.09
*TOTAL CAP PROJ DEPT	297,200.00 5,290.44	.00 302,490.44	18,505.68 158,701.02	76,861.39 140,296.84	2,125.35 52.46	141,664.07
*GRAND TOTAL FUND 1101	10,478,500.00 20,357.44	2,625.39 10,501,482.83	740,084.66 2,638,717.65	1,053,498.79 2,477,391.58	68,677.33 25.13	7,794,087.85