

TOWN OF BROWNSBURG
EXPENSE REPORT - GENERAL FUND
ALL DEPARTMENTS

A12010 Page 1
 EXP 1101
 05/01/2025 10:16 AM
 DU Period 04/2025

| 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 | 44,067.76 201,173.01 | 33,279.21 135,757.46 | .00 33.59 | 397,726.99 |
| COMMISSION/SEC PAY 1101.206.116 | 8,100.00 .00 | .00 8,100.00 | 320.00 2,329.15 | 294.27 2,291.35 | .00 28.75 | 5,770.85 |
| OFFICER'S PAY 1101.206.120 | 5,309,600.00 .00 | .00 5,309,600.00 | 374,064.05 1,696,459.09 | 367,866.45 1,622,184.40 | .00 31.95 | 3,613,140.91 |
| 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 | .00 1,303.82 | 264.53 3,004.35 | .00 8.69 | 13,696.18 |
| OFFICER OVERTIME PAY 1101.206.123 | 160,000.00 .00 | .00 160,000.00 | 9,388.66 23,969.23 | 10,336.63 29,947.81 | .00 14.98 | 136,030.77 |
| RESERVE OFFICER PAY 1101.206.124 | 2,800.00 .00 | .00 2,800.00 | .00 .00 | .00 .00 | .00 .00 | 2,800.00 |
| LONGEVITY PAY 1101.206.127 | .00 .00 | .00 .00 | 3,240.10 3,240.10 | .00 .00 | .00 .00 | -3,240.10 |
| IT ADMINISTRATOR 1101.206.128 | 12,500.00 .00 | .00 12,500.00 | 954.72 4,296.24 | 918.00 4,131.00 | .00 34.37 | 8,203.76 |
| FICA & MEDICARE 1101.206.130 | 129,300.00 .00 | .00 129,300.00 | 9,120.78 40,568.00 | 7,866.90 34,332.16 | .00 31.38 | 88,732.00 |
| HEALTH INSURANCE 1101.206.131 | 1,738,900.00 .00 | .00 1,738,900.00 | 144,908.33 579,633.32 | 132,330.58 529,322.32 | .00 33.33 | 1,159,266.68 |
| PERF 1101.206.132 | 1,154,900.00 .00 | .00 1,154,900.00 | 80,762.38 366,833.99 | 76,304.54 321,630.87 | .00 31.76 | 788,066.01 |
| POLICE SALARIES/BENEFITS | 9,144,000.00 .00 | .00 9,144,000.00 | 666,826.78 2,919,805.95 | 629,461.11 2,682,601.72 | .00 31.93 | 6,224,194.05 |
| POSTAGE 1101.206.221 | 1,000.00 .00 | .00 1,000.00 | .00 153.00 | 14.00 26.61 | .00 15.30 | 847.00 |
| FIREARMS/RANGE 1101.206.222 | 90,500.00 .00 | .00 90,500.00 | 290.56 51,983.06 | 4,669.10 45,608.21 | 3,052.97 57.44 | 35,463.97 |
| OFFICE SUPPLIES 1101.206.223 | 14,000.00 28.17 | .00 14,028.17 | 1,363.99 2,552.60 | 200.21 2,788.53 | 876.26 18.20 | 10,599.31 |
| OTHER SUPPLIES 1101.206.224 | 17,900.00 500.27 | 1,853.89 20,254.16 | 329.20 2,213.01 | 610.28 2,484.69 | 1,154.94 10.93 | 16,886.21 |
| UNIFORM PURCHASES 1101.206.225 | 103,800.00 .00 | .00 103,800.00 | 8,069.31 41,130.82 | 58.58 38,981.27 | 389.37 39.63 | 62,279.81 |
| FUEL 1101.206.226 | 279,800.00 8,240.17 | .00 288,040.17 | 11,256.48 52,867.04 | 11,724.32 62,117.99 | .00 18.35 | 235,173.13 |
| RANGE MAINTENANCE 1101.206.228 | 10,100.00 .00 | .00 10,100.00 | .00 8,104.29 | 425.00 622.30 | .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 | 808.48 1,314.33 | 103.64 1,369.36 | .00 24.66 | 4,015.72 |

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| MOTOR CYCLE UNITS 1101.206.232 | 5,000.00 .00 | .00 5,000.00 | .00 79.60 | .00 .00 | .00 1.59 | 4,920.40 |
| POLICE BIKES AND SUPPLIES 1101.206.233 | 3,500.00 .00 | .00 3,500.00 | .00 .00 | .00 .00 | 89.98 .00 | 3,410.02 |
| AUTO SPECIAL EQUIP 1101.206.236 | 116,000.00 1,356.21 | .00 117,356.21 | 30,838.57 50,601.25 | 819.00 51,284.08 | 1,356.21 43.12 | 65,398.75 |
| SPECIAL EQUIP 1101.206.237 | 28,200.00 .00 | 771.50 28,971.50 | 1,387.51 9,693.93 | 4,931.20 9,791.79 | .00 33.46 | 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 | 1,671.55 3,652.02 | 5,000.00 6,780.00 | 1,563.98 12.59 | 23,784.00 |
| VESTS 1101.206.240 | 21,300.00 .00 | .00 21,300.00 | 8,199.00 8,199.00 | .00 16,790.70 | 1,230.00 38.49 | 11,871.00 |
| 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 | 395.93 1,294.62 | 725.84 1,163.74 | .00 15.03 | 7,317.25 |
| ERT 1101.206.245 | 13,000.00 .00 | .00 13,000.00 | 444.69 609.57 | 170.22 5,437.22 | 1,570.00 4.69 | 10,820.43 |
| POLICE SUPPLIES | 772,000.00 10,766.74 | 2,625.39 785,392.13 | 65,055.27 236,948.14 | 29,451.39 258,397.33 | 18,009.51 30.17 | 530,434.48 |
| MISC OTHER SERVICES 1101.206.316 | 8,200.00 2,460.50 | .00 10,660.50 | 2,486.40 4,946.90 | .00 .00 | .00 46.40 | 5,713.60 |
| TRAVEL 1101.206.323 | 18,000.00 158.96 | .00 18,158.96 | .00 5,165.37 | 1,079.96 1,576.57 | 575.99 28.45 | 12,417.60 |
| CELL PHONES 1101.206.326 | 67,400.00 .00 | .00 67,400.00 | 10,963.78 21,899.58 | 5,099.84 25,631.01 | .00 32.49 | 45,500.42 |
| 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 | .00 2.81 | .00 .00 | .00 |
| PHYSICALS/PSYCH TESTING 1101.206.344 | 19,500.00 506.00 | .00 20,006.00 | 2,536.00 5,682.00 | .00 997.00 | .00 28.40 | 14,324.00 |
| STORMWATER 1101.206.350 | 800.00 .00 | .00 800.00 | 60.50 242.00 | 60.50 242.00 | .00 30.25 | 558.00 |
| ELECTRICITY 1101.206.351 | 60,000.00 .00 | .00 60,000.00 | 5,985.68 23,741.07 | .00 12,133.30 | .00 39.57 | 36,258.93 |
| HEAT 1101.206.353 | 19,200.00 .00 | .00 19,200.00 | 785.65 6,457.03 | 573.44 5,218.02 | .00 33.63 | 12,742.97 |
| WATER 1101.206.354 | 8,000.00 .00 | .00 8,000.00 | 605.59 2,419.22 | 605.59 2,400.10 | .00 30.24 | 5,580.78 |
| TRASH SERVICE 1101.206.355 | 1,800.00 .00 | .00 1,800.00 | .00 275.90 | 126.20 516.35 | .00 15.33 | 1,524.10 |

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| BUILDING CONTRACTS 1101.206.360 | 17,000.00 .00 | .00 17,000.00 | 878.86 3,515.44 | 1,171.47 7,176.87 | 142.20 20.68 | 13,342.36 |
| BUILDING REPAIRS/MAINTENANCE 1101.206.361 | 17,500.00 761.08 | .00 18,261.08 | .00 1,209.38 | 1,042.52 1,552.32 | .00 6.62 | 17,051.70 |
| EQUIPMENT REPAIRS 1101.206.362 | 6,000.00 .00 | .00 6,000.00 | .00 601.00 | .00 214.00 | .00 10.02 | 5,399.00 |
| VETERINARY SERVICES 1101.206.365 | 4,000.00 413.72 | .00 4,413.72 | 625.67 1,692.53 | 157.12 1,005.92 | .00 38.35 | 2,721.19 |
| RECRUITING 1101.206.366 | 8,500.00 .00 | .00 8,500.00 | 2,642.00 4,310.49 | 2,787.71 6,770.84 | 315.00 50.71 | 3,874.51 |
| ERT MEDIC 1101.206.390 | 4,500.00 .00 | .00 4,500.00 | .00 .00 | 971.00 971.00 | .00 .00 | 4,500.00 |
| CREDIT CARD FEES 1101.206.395 | 600.00 .00 | .00 600.00 | 24.57 151.38 | 27.32 202.75 | .00 25.23 | 448.62 |
| RECORDS/DUES 1101.206.398 | 3,900.00 .00 | .00 3,900.00 | .00 430.00 | .00 2,100.00 | .00 11.03 | 3,470.00 |
| POLICE MISC. SVCS. | 265,300.00 4,300.26 | .00 269,600.26 | 27,594.70 82,739.29 | 13,702.67 68,710.86 | 1,033.19 30.69 | 185,827.78 |
| POLICE TOTAL BUDGET | 10,181,300.00 15,067.00 | 2,625.39 10,198,992.39 | 759,476.75 3,239,493.38 | 672,615.17 3,009,709.91 | 19,042.70 31.76 | 6,940,456.31 |
| IT ADMINISTRATOR 1101.010.125 | 19,100.00 .00 | .00 19,100.00 | 1,468.80 6,609.60 | 1,412.30 6,355.35 | .00 34.61 | 12,490.40 |
| FICA & MEDICARE 1101.010.130 | 1,500.00 .00 | .00 1,500.00 | 109.24 492.36 | 104.92 472.92 | .00 32.82 | 1,007.64 |
| HEALTH INSURANCE 1101.010.131 | 5,100.00 .00 | .00 5,100.00 | 425.00 1,700.00 | 419.06 1,676.24 | .00 33.33 | 3,400.00 |
| PERF 1101.010.132 | 2,200.00 .00 | .00 2,200.00 | 164.50 740.25 | 158.18 711.81 | .00 33.65 | 1,459.75 |
| **IT SALARIES BUDGET | 27,900.00 .00 | .00 27,900.00 | 2,167.54 9,542.21 | 2,094.46 9,216.32 | .00 34.20 | 18,357.79 |
| COMPUTER SUPPLIES 1101.010.227 | 3,000.00 4,765.09 | .00 7,765.09 | .00 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 | .00 4,658.44 | .00 1,660.75 | .00 59.99 | 3,106.65 |
| CONSULTANT FEES 1101.010.309 | .00 .00 | .00 .00 | .00 .00 | .00 24,007.50 | .00 .00 | .00 |
| TELEPHONE 1101.010.324 | 58,400.00 .00 | .00 58,400.00 | 4,219.00 17,049.42 | 8,963.33 21,427.25 | .00 29.19 | 41,350.58 |
| TRASH SERVICE 1101.010.355 | 200.00 .00 | .00 200.00 | .00 15.80 | 4.40 18.70 | .00 7.90 | 184.20 |
| COMPUTER SUPPORT/MAINTENANCE 1101.010.364 | 57,700.00 .00 | .00 57,700.00 | 286.81 53,232.32 | 468.04 25,401.46 | 500.00 92.26 | 3,967.68 |
| POLICE COMPUTER MAINT./SUPPORT 1101.010.365 | 71,300.00 .00 | .00 71,300.00 | 2,380.60 51,087.39 | 1,819.20 48,289.84 | 6,874.83 71.65 | 13,337.78 |

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| COMP & SUPPORT/MAINT-PLAN/BLDG 1101.010.366 | 55,400.00 84.36 | .00 55,484.36 | 348.33 17,638.83 | 716.09 17,570.06 | 84.36 31.79 | 37,761.17 |
| COMP & SUPPORT/MAINT-CT 1101.010.367 | 19,100.00 .00 | .00 19,100.00 | 255.09 14,294.31 | 158.34 6,928.82 | .00 74.84 | 4,805.69 |
| COMP & SUPPORT/MAINT-FLEET 1101.010.368 | 4,200.00 440.99 | .00 4,640.99 | 1,600.00 2,439.67 | .00 .00 | 440.99 52.57 | 1,760.33 |
| TOTAL MISC. SVCS. | 266,300.00 525.35 | .00 266,825.35 | 9,089.83 155,757.74 | 12,129.40 143,643.63 | 7,900.18 58.37 | 103,167.43 |
| *TOTAL CAP PROJ DEPT | 297,200.00 5,290.44 | .00 302,490.44 | 11,257.37 169,958.39 | 14,223.86 154,520.70 | 7,900.18 56.19 | 124,631.87 |
| *GRAND TOTAL FUND 1101 | 10,478,500.00 20,357.44 | 2,625.39 10,501,482.83 | 770,734.12 3,409,451.77 | 686,839.03 3,164,230.61 | 26,942.88 32.47 | 7,065,088.18 |