



EXECUTIVE BOARD REGULAR MEETING

AGENDA

Tuesday, November 21, 2023

6:00 P.M.

Brownsburg Fire Territory Headquarters
470 East Northfield Drive
Brownsburg, Indiana 46112
Classroom B

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- I. CALL TO ORDER
 - II. PLEDGE OF ALLEGIANCE; MOMENT OF SILENCE
 - III. ROLLCALL TO DETERMINE QUORUM BY PRESIDING OFFICER
 - IV. CITIZENS COMMENTS RELATED TO AGENDA ITEMS
 - V. APPROVAL OF MINUTES FROM PREVIOUS MEETING(S):
 - Regular Meeting: Monday, October 2, 2023 (page 3)
 - VI. APPROVAL OF EXPENSE REPORT(S):
 - September 2023 Activity: \$130,145.29 (page 9)
 - October 2023 Activity: \$ 95,030.03 (page 24)
 - VII. EXECUTIVE BOARD ITEMS
 - Old Business
 - A. None.
 - New Business
 - A. None.
 - VIII. FIRE CHIEF ITEMS
 - Old Business
 - A. None.
 - New Business
 - A. Monthly Staff Reports
 1. September 2023 Activity (page 40)
 2. October 2023 Activity (page 47)
 - B. Pumper Purchase (page 52)



Brownsburg Fire Territory

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IX. ATTORNEY ITEMS

X. BOARD COMMENTS, ANNOUNCEMENTS, AND OTHER BUSINESS

XI. COMMENTS FROM FLOOR

XII. DATE, TIME, AND LOCATION OF NEXT REGULAR EXECUTIVE BOARD MEETING

Date and Time:	Tuesday, December 19, 2023 at 6:00 p.m.
Location:	Brownsburg Fire Territory Headquarters 470 East Northfield Drive • Brownsburg, IN 46112 Classroom B

XIII. ADJOURNMENT

The BFT acknowledges its responsibility to comply with the Americans with Disabilities Act of 1990. In order to assist individuals with disabilities who require special services (i.e., sign interpretive services, alternative audio/video devices, and amanuenses) for participation in or access to Town sponsored public programs, services, and/or meetings, the BFT requests that individuals make requests for these services two business days ahead of the scheduled program, service, and/or meeting. To make arrangements, contact us at 317-852-1190 or Admin@BrownsburgFire.org.



EXECUTIVE BOARD ACTION

V. APPROVAL OF MINUTES FROM PREVIOUS MEETING(S)

Summary

Regular Meeting, Tuesday, October 2, 2023

Attachments

- PRIOR MEETING MINUTES_2023-10-02 Regular DRAFT

Actions

- 10/17/23: (Executive Board Regular Meeting canceled).
- 11/21/23: Board consideration, questions, and vote on approval



Brownsburg Fire Territory

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EXECUTIVE BOARD Regular Meeting

Brownsburg Fire Territory Headquarters
470 East Northfield Drive
Brownsburg, Indiana 46112
Classroom B

MEETING MINUTES
Monday, October 2, 2023
5:00 P.M.

Attendees

Travis Tschaenn, Town of Brownsburg Representative (Chairman)
Angela Delp, Brown Township Trustee
Steve Patterson, Lincoln Township Trustee
Larry C. Alcorn, Fire Chief
Scott Krapf, Attorney
Tina Betuker, Recording Secretary

I. CALL TO ORDER

Mr. Tschaenn called the Brownsburg Fire Territory (BFT) Executive Board (the "Board") meeting to order at 5:02 p.m.

II. PLEDGE OF ALLEGIANCE; MOMENT OF SILENCE

Everyone in attendance recited the Pledge of Allegiance and observed a moment of silence.

III. ROLL CALL TO DETERMINE QUORUM BY PRESIDING OFFICER

Roll call was taken and it was determined that all Board members were present.

IV. CITIZENS COMMENTS RELATED TO AGENDA ITEMS

Mr. Jim Murphy, 10726 North State Road 267 – regarding the Memorandum for Tuesday, September 26, 2023.

V. APPROVAL OF PREVIOUS MINUTES FROM PREVIOUS MEETING(S):

- Regular Meeting: Tuesday, July 25, 2023
- Memorandum: Tuesday, September 26, 2023

Ms. Delp made a motion to approve the minutes for both the Regular meeting dated Tuesday, July 25, 2023, and the Memorandum for Tuesday, September 26, 2023, as presented. Mr. Patterson seconded the motion. There were no questions or comments and the motion passed unanimously by a vote of 3-0; votes were cast aloud.



VI. APPROVAL OF EXPENSE REPORT(S):

July 2023 Activity: \$284,584.10

August 2023 Activity: \$173,962.79

Mr. Patterson made a motion to approve the expense reports for July 2023 in the amount of \$284,584.10 and August 2023 in the amount of \$173,962.79. Ms. Delp seconded the motion. Ms. Delp noted a decrease in EMS collections and enquired if the cause is related to Mutual Aid runs. Chief Alcorn stated Avon Fire Department had covered approximately 500 runs. Division Chief of EMS Zach Bowers was in attendance and stated that the decrease also reflects invoices processed during the COVID disaster which were being written-off as unrecoverable; however, he anticipates that back-processed invoicing to resolve and the collection amounts to increase. There were no additional questions or comments and the motion passed unanimously by a vote of 3-0; votes were cast aloud.

VII. EXECUTIVE BOARD ITEMS

Old Business

A. None.

New Business

A. None.

VIII. FIRE CHIEF ITEMS

Old Business

A. None.

New Business

A. Monthly Staff Reports

1. July 2023 Activity
2. August 2023 Activity

Chief Alcorn presented the monthly staff reports for July and August 2023 activity. There were no questions or comments.

B. Assets: Request for Bid/Disposal/Transfer

	ITEM	SERIAL NUMBER	VALUE	NOTES	REQUEST
1	2016 Knapheide Fiberglass Truck Cap with Side Compartments	N/A	\$0	None	List under Municibid
2	Vevor Ultrasonic Cleaners	N/A	\$0	Four (4) units	List under Municibid
	<END OF REPORT>				

Chief Alcorn requested permission to put the listed items out to bid. Mr. Patterson made a motion to approve the items listed to be placed out to bid. Ms. Delp seconded the motion. There were no questions or comments and the motion passed unanimously by a vote of 3-0; votes were cast aloud.



C. Policies

1. Policy #010: General Orders
2. Policy #2023-08-307: Holidays

Mr. Patterson made a motion to approve both Policy #101: General Orders and Policy #2023-08-307: Holidays as presented. Ms. Delp seconded the motion. There were no questions or comments and the motion passed unanimously by a vote of 3-0; votes were cast aloud.

D. Request(s) for Appropriation: Personal Protective Equipment (PPE)

Chief Alcorn requested the Board's approval to seek an appropriation of \$275,000.00 to be sourced from distributed Public Safety LIT monies. The appropriation would be used to purchase fire gear, fire boots, and SCBA. Quotes have been received totaling \$318,995.00, and the remaining \$43,995.00 would be paid from the 2023 Equipment Replacement Fund (ERF). Mr. Tschaenn asked how long the items would be expected to last. Chief Alcorn stated that SCBA lasts around ten (10) years and boots are replaced as needed. Ms. Delp asked when the items were last replaced. Chief Alcorn stated it has been approximately five (5) years. He clarified that the boots would be second pairs for each First Responder. He also noted that the SCBA had been replaced approximately ten (1) years ago. The appropriation SCBA would be for an additional four (4) that are needed. Chief Alcorn stated that, as these are not continuing expenses, they are a good use of the Public Safety LIT monies (which are not annually guaranteed). Ms. Delp made a motion to approve a requested appropriation of \$275,000.00 from the Public Safety LIT monies (BFT portion). Mr. Patterson seconded the motion. There were no further questions or comments and the motion passed unanimously by a vote of 3-0; votes were cast aloud.

IX. ATTORNEY ITEMS

None.

X. BOARD COMMENTS, ANNOUNCEMENTS, AND OTHER BUSINESS

Ms. Delp requested an update on the plans regarding Station 132. Chief Alcorn stated the focus has shifted to the establishment of Station 134/relocation of HQ. Once that project has been completed (at least two years), strategic coverage will be re-evaluated. Taking a 20-year plan into consideration, the data points to a relocation of the current station and establishment of another station (potentially, Station 136) in the area (to support growth prompted by the northern extension of Ronald Reagan Parkway corridor).

Ms. Delp also asked how far out the establishment of Station 135 would be. Chief Alcorn stated that station planning – which would be located south of Brownsburg near Green Street/U.S. 267 – is around 6-8 years out. He noted that property is being explored to ensure the BFT is not locked out of available sites.

XI. COMMENTS FROM THE FLOOR

Mr. Jim Murphy, 10726 North State Road 267

- Enquired status of Station #134. Chief Alcorn stated a property has been identified and talks with the seller are in progress. A Purchase Agreement is being constructed by the attorney for the seller's review, with plans to appropriate the funds before the end of 2023. Once purchased, an architect will be secured.
- Enquired the accessibility by public safety to areas under construction. Referencing the Ronald Reagan Parkway northern extension project, Mr. Murphy stated his appreciation of Hendricks County's North CR 900 East/East CR 750 North regrading/ditches which allow farm equipment access



Brownsburg Fire Territory

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and asked for the EB or Town of Brownsburg to submit a letter to the Hendricks County Board requesting that the intersection be re-opened (currently, traffic is being re-route to Raceway Road). Chief Alcorn stated he was willing to revisit the site during the coming week and would submit a letter to the Hendricks County Board. Chief Alcorn stated that construction detour doesn't necessarily mean no access for public safety. Plans are in place to manage those areas, noting that sometimes apparatus located from different stations are dispatched as a "whomever arrives first" approach. Ms. Delp asked if the construction areas are included in CAD¹. Chief Alcorn stated construction is not included.

Ross Sergi, BFT Firefighter/IAFF 4406 Brownsburg Fire District President – stated his appreciation of the Board's support.

XII. DATE AND LOCATION OF NEXT REGULAR EXECUTIVE BOARD MEETING

The Board – having rescheduled the Tuesday, September 26, 2023, to Monday, October 2, 2023 - agreed to cancel the Tuesday, October 17, 2023 meeting and confirmed the next meeting, as published:

Date and Time: Tuesday, November 21, 2023
6:00 p.m.

Location: Brownsburg Fire Territory Headquarters
Classroom B
470 East Northfield Drive • Brownsburg, Indiana 46112

XIII. ADJOURNMENT

Ms. Delp made a motion to adjourn. Mr. Patterson seconded the motion and the meeting adjourned at 5:23 p.m.

Meeting minutes are a summary of actions taken at the Brownsburg Fire Territory Executive Board meeting. Please visit www.Brownsburg.org, select "Live and Archived Meetings" from the Government menu, scroll for the desired "Fire Territory Executive Board meeting."

Questions may be directed to Fire Chief Larry C. Alcorn at lalcorn@BrownsburgFire.org or via mail to 470 East Northfield Drive, Brownsburg, IN 46112

Angela Delp, Brown Township Trustee

Date

Steve Patterson, Lincoln Township Trustee

Date

Travis Tschaenn, Town of Brownsburg Representative (Chairman)

Date

Attest: _____

Tina Betuker, Recording Secretary

Date

¹ Computer **A**ided **D**ispatch: system utilized by the Hendricks County Communications Center (HCCC) for dispatch.



EXECUTIVE BOARD ACTION

VI. APPROVAL OF EXPENSE REPORT(S)

Summary

September 2023 Expenditures

•	2243-General Operating Fund	\$	44,798.65
•	4444.207.231-Operations Equipment	\$	2,249.00
•	4444.207.350-Facility Updates	\$	76,217.42
•	4444.207.387-PPE Equipment	\$	4,243.76
•	4444.207.442-Computers	\$	2,636.46
	Total:	\$	130,145.29

October 2023 Expenditures

•	2243-General Operating Fund	\$	68,364.05
•	4444.207.231-Operations Equipment	\$	6,994.29
•	4444.207.232-SCBA Supplies	\$	1,259.
•	4444.207.350-Facility Updates	\$	1,000.00
•	4444.207.387-PPE Equipment	\$	11,975.16
•	4444.207.442-Computers	\$	4,484.96
•	4444.207.451-Vehicles	\$	952.00
	Total:	\$	95,030.03

Attachments

- Expense Detail Report and EXP and REV: 2243, 4444, 2502, 4651, and 2300: 09/2023
- Expense Detail Report and EXP and REV: 2243, 4444, 2502, 4651, and 2300: 10/2023

Actions

- 11/21/23: Vote regarding approval pending

L#	DATE	FUND	AMOUNT	TRANS TYPE	VENDOR	REPORT TITLE
1	9/5/2023	2243.207.309-Professional Services	\$ (441.72)	HR	Global HR Research-19309	HIRE CANDIDATE BACKGROUND CHECK
2	9/5/2023	2243.207.309-Professional Services	\$ (15.00)	CT direct	APS Workforce Management-16856	APPLICANT TRACKING: CIVPARA: 08/2023
3	9/5/2023	2243.207.364-IT Services	\$ (335.80)	CT direct	APS Workforce Management-16856	TIME & LABOR COMPONENT: 08/2023
4	9/5/2023	4444.207.350-Facility Updates	\$ (36,178.27)	51313	Floors for You, Inc.-13719	STA132: REPLACEMENT FLOORING
5	9/6/2023	4444.207.350-Facility Updates	\$ (40,039.15)	51324	Floors for You, Inc.-13719	STA131: REPLACEMENT FLOORING
6	9/6/2023	2243.207.223-Office Supplies	\$ (420.20)	51325	Amazon Capital Services-4717	STA132: KITCHEN AND WATCH RM CHAIRS
7	9/6/2023	2243.207.310-Ambulance Collection/Acct.	\$ (1,070.50)	51326	The Accumed Group-10343	EMS BILLING: 08/2023
8	9/6/2023	4444.207.231-Operations Equipment	\$ (766.98)	51327	Metal Supermarkets-17315	TRENCH TRAILER RACK SHELVES
9	9/6/2023	2243.207.233-Training Supplies	\$ (83.50)	51328	ATP Welding, Inc.-13154	WELDING GAS & WIRE
10	9/6/2023	2243.207.363-Vehicle/Equipment Repairs	\$ (36.08)	51329	Lowe's-9486	SOLDERING IRON
11	9/6/2023	4444.207.231-Operations Equipment	\$ (124.44)	51330	Lowe's-9486	TRENCH TRAILER: GRIND & CUTTING WHEELS
12	9/6/2023	4444.207.387-PPE Equipment	\$ (294.00)	51331	Hoosier Fire Equipment, Inc.-6882	B. HALSTEAD: EMS COAT/PANTS
13	9/6/2023	2243.207.350-Stormwater	\$ (90.00)	QC	Aqua Indiana, Inc.-9121	STA133: SEWER: 7/28/23-8/28/23
14	9/6/2023	2243.207.324-Telephone	\$ (352.00)	QC	Axia Technology Partners, LLC-9946	TELEPHONE: 09/2023
15	9/6/2023	2243.207.325-On-Line Services	\$ (63.12)	QC	Comcast Business-6336	TV SVC: 9/13/23-10/12/23
16	9/7/2023	2243.207.292-Operating Supplies	\$ (283.45)	51340	Amazon Capital Services-4717	STA132: AA BATTIS, SIMPLE GRN, TRASH BAGS, PAPER TOWELS, TOILET CLNR, TP
17	9/7/2023	2243.207.292-Operating Supplies	\$ (59.08)	51341	Amazon Capital Services-4717	L139: 20" TOOL CHEST
18	9/7/2023	2243.207.363-Vehicle/Equipment Repairs	\$ (101.50)	51342	J & F Distributing Co., Inc.-10413	L131: HOSE
19	9/7/2023	2243.207.363-Vehicle/Equipment Repairs	\$ (289.95)	51343	O'Reilly Automotive, Inc.-7215	L131: TRANSMISSION FLUID
20	9/7/2023	2243.207.360-Facility Maintenance	\$ (125.00)	51344	Knox Septic & Sewer-19675	STA133: FILTER EXCHANGE: 09/06/2023
21	9/7/2023	2243.207.363-Vehicle/Equipment Repairs	\$ (234.01)	51345	RealWheels Corporation-17309	STOCK: THREADED NUT ADAPTERS
22	9/7/2023	4444.207.231-Operations Equipment	\$ (290.53)	51346	Menards-740	PINE FOR TRENCH TRAILER BUILD-OUT
23	9/7/2023	2243.207.296-Protective Clothing	\$ (553.05)	51347	Hoosier Fire Equipment, Inc.-6882	EXTRICATION GLOVES
24	9/7/2023	2243.207.296-Protective Clothing	\$ (255.00)	51348	MES-Indiana-7380	SAFETY GLASSES; SHIPPING
25	9/7/2023	2243.207.290-Medical Supplies	\$ (109.50)	51349	Penn Care, Inc.-17336	ET TUBES, TEMP PROBES
26	9/7/2023	2243.207.290-Medical Supplies	\$ (295.90)	51350	Penn Care, Inc.-17336	ELECTRODES, SHARPS CONTAINERS, IV FLUID
27	9/7/2023	2243.207.362-Copier Lease & Maintenance	\$ (82.77)	QC	Van Ausdall & Farrar, Inc.-1311	PER PAGE: #22084-04: 08/2023
28	9/8/2023	2243.207.223-Office Supplies	\$ (25.05)	51368	Amazon Capital Services-4717	STA131: AA & AAA BATTERIES
29	9/8/2023	2243.207.292-Operating Supplies	\$ (304.41)	51368	Amazon Capital Services-4717	STA131: C-TOWELS, TP, LAUNDRY PODS, NAPKINS, HAND SOAP
30	9/8/2023	2243.207.290-Medical Supplies	\$ (290.70)	51369	Penn Care, Inc.-17336	RESTRAINTS, GAUZE, LANCETS, SYRINGES
31	9/8/2023	2243.207.360-Facility Maintenance	\$ (66.82)	51370	Lowe's-9486	HQ: GEAR ROOM HARDWARE ADD'L
32	9/8/2023	2243.207.346-Health & Wellness	\$ (1,050.00)	51371	Modern Strength Psychology Ctr, LLC-20330	PERF PSYCH EVALUATIONS
33	9/8/2023	2243.207.363-Vehicle/Equipment Repairs	\$ (9.71)	51372	O'Reilly Automotive, Inc.-7215	M134: REPLACEMENT BULB
34	9/8/2023	2243.207.363-Vehicle/Equipment Repairs	\$ (453.77)	51373	O'Reilly Automotive, Inc.-7215	HQ STOCK: TRANSMISSION FLUID AND DEF
35	9/11/2023	4444.207.231-Operations Equipment	\$ (15.91)	51379	Lowe's-9486	TRENCH TRAILER HARDWARE TO SECURE RACKS
36	9/11/2023	2243.207.233-Training Supplies	\$ (37.08)	51380	Airgas USA, LLC-10299	CYLINDER RENTALS: ACETYLENE: 08/2023
37	9/11/2023	2243.207.290-Medical Supplies	\$ (967.30)	51380	Airgas USA, LLC-10299	CYLINDER RENTALS: OXYGEN: 08/2023
38	9/11/2023	2243.207.325-On-Line Services	\$ (601.87)	QC	Everstream Holding LLC-Michigan-8127	FIBER-OPTIC: 09/2023
39	9/11/2023	2243.207.226-Fuel	\$ (277.90)	QC	Wex Fleet Universal-14024	MONTHLY FUEL: 08/2023
40	9/13/2023	2243.207.360-Facility Maintenance	\$ (85.00)	QC	Mister Ice of Indianapolis-9242	STA131: ICE MACHINE: 09/2023
41	9/18/2023	2243.207.289-CPR Supplies	\$ (85.70)	51411	Ashli La Lond-20500	EMPLOYEE REIMBURSEMENT: BLS INSTRUCTOR COURSE & MATERIALS
42	9/18/2023	4444.207.231-Operations Equipment	\$ (99.84)	51412	Lowe's-9486	TRENCH TRAILER BUILD-OUT: WOOD & PLYWOOD
43	9/18/2023	4444.207.231-Operations Equipment	\$ (126.25)	51413	Lowe's-9486	TRENCH TRAILER BUILD-OUT: WOOD, TOTES, ROPE, SCREWS, S-HOOKS
44	9/18/2023	2243.207.233-Training Supplies	\$ (133.93)	51414	Busenbark Lawn Equipment-3137	TRAINING GROUNDS: PORTABLE GENERATOR
45	9/18/2023	2243.207.225-Uniforms	\$ (76.70)	51415	MES-Indiana-7380	T. ROSS: DRESS COAT AMENDMENTS
46	9/18/2023	2243.207.313-Training & Travel	\$ (307.97)	51416	Southwest Airlines-9365	"MANAGEMENT OF EMS": AIRFARE
47	9/18/2023	2243.207.313-Training & Travel	\$ (612.24)	51417	National Emergency Training Center-19501	"MANAGEMENT OF EMS": MEAL PLAN
48	9/18/2023	2243.207.225-Uniforms	\$ (73.70)	51418	MES-Indiana-7380	G. IGNAS: DRESS COAT AMENDMENTS
49	9/18/2023	2243.207.296-Protective Clothing	\$ (346.00)	51419	MES-Indiana-7380	Z. BOWERS: HELMET; SHIPPING
50	9/18/2023	4444.207.231-Operations Equipment	\$ (374.89)	51420	Grainger Parts-1565	TRENCH RESCUE: AIR HOSE & FITTINGS
51	9/18/2023	4444.207.231-Operations Equipment	\$ (192.97)	51421	Lowe's-9486	TRENCH TRAILER: COUPLING NUTS, THREADED ROD, ROPE, WEED KILLER
52	9/18/2023	4444.207.231-Operations Equipment	\$ (170.45)	51422	Lowe's-9486	TRENCH TRAILER: WASHERS, BOLTS, TOTES, DRILL BITS & SET, NUTS, WORK GLOVES
53	9/18/2023	2243.207.233-Training Supplies	\$ (109.17)	51423	Service Sanitation, Inc.-19263	TR GR PORT RESTRM: 9/15/2023-10/12/2023
54	9/18/2023	2243.207.363-Vehicle/Equipment Repairs	\$ (615.91)	51424	Macqueen Emergency Group-7186	E132: PUMP LEAK
55	9/18/2023	2243.207.363-Vehicle/Equipment Repairs	\$ (1,400.02)	51425	Fire Service, Inc.-6014	E131: EXHAUST BELLOWS AND GASKETS; SHIPPING
56	9/18/2023	2243.207.354-Water	\$ (128.61)	QC	Citizen's Energy Group-432	STA133: METER: 9/7/2023
57	9/19/2023	2243.207.360-Facility Maintenance	\$ (410.00)	51433	Superior Garage Doors Systems, Inc.-3421	STA131: EAST SALLY PORT DR BELT REPAIR
58	9/19/2023	2243.207.290-Medical Supplies	\$ (885.50)	51434	Penn Care, Inc.-17336	SUCTION CANISTERS, PATIENT MOVERS, DEFIB ELECTRODES, NEEDLES, IV TUBING
59	9/19/2023	2243.207.296-Protective Clothing	\$ (56.00)	51435	Paul Hudson-4411	SCBA MASK LENSES
60	9/19/2023	2243.207.355-Scavenger Services	\$ (77.26)	QC	WM Corporate Service, Inc.-1005	DOC DESTRUCTION: HQ/131/132: 09/2023
61	9/21/2023	4444.207.387-PPE Equipment	\$ (3,400.00)	51456	Dinges Fire Company-19494	J. WILSON: PRIMARY TURNOUT GEAR SET
62	9/21/2023	4444.207.231-Operations Equipment	\$ 262.02	51457	Lowe's-9486	TRENCH SUPPLIES
63	9/21/2023	2243.207.363-Vehicle/Equipment Repairs	\$ (101.00)	51458	Bill Estes Automotive-958	C1350: OIL CHANGE
64	9/21/2023	2243.207.296-Protective Clothing	\$ (212.00)	51459	MES-Indiana-7380	1303: TACTICAL HELMET
65	9/21/2023	2243.207.363-Vehicle/Equipment Repairs	\$ (16.78)	51460	O'Reilly Automotive, Inc.-7215	C1350: WIPER BLADES
66	9/25/2023	2243.207.223-Office Supplies	\$ (149.99)	51478	Amazon Capital Services-4717	C1302: ELEVATED DESK ATTACHMENT
67	9/25/2023	2243.207.346-Health & Wellness	\$ (799.00)	51479	Performance Redefined Corporation-19262	B. FREDERICKSON: PEER FITNESS TRAINER CERTIFICATION (NEW)
68	9/25/2023	2243.207.360-Facility Maintenance	\$ (85.00)	QC	Mister Ice of Indianapolis-9242	STA133: ICE MACHINE: 09/2023
69	9/25/2023	2243.207.326-Cellular & Data	\$ (1,258.58)	QC	FirstNet/AT&T Mobility-8075	CELL VOICE/EQUIP: 8/12/2023-9/11/2023

09/2023 ACTIVITY

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TOWN OF BROWNSBURG
EXPENSE REPORT-FIRE PROTECTION TERRITORY

EXP 2243
TMB Period 09/2023

Account Title Number	BEG BUDGET PO'S PREV YEARS	ADD'L BUDGET REVISED APPRO	MONTHLY EXP YTD EXPENSE	PREV. YR MONTH PREV YR YTD	OUTSTANDING PO % SPENT YTD	WHAT'S LEFT TO SPEND
FIRE CHIEF'S PAY	\$ 109,495.00	\$ -	\$ 12,960.95	\$ 12,050.31	\$ -	\$ 25,072.00
2243.207.113	\$ -	\$ 109,495.00	\$ 84,423.00	\$ 80,335.42	77.1%	
SECRETARY PAY	\$ 42,023.00	\$ -	\$ 4,888.02	\$ 4,669.50	\$ -	\$ 9,436.20
2243.207.114	\$ -	\$ 42,023.00	\$ 32,586.80	\$ 31,129.99	77.55%	
SUPPORT SERVICES PAY	\$ 40,000.00	\$ -	\$ 3,808.00	\$ -	\$ -	\$ 20,120.00
2243.207.115	\$ -	\$ 40,000.00	\$ 19,880.00	\$ -	49.7%	
COMMISSION/SEC PAY	\$ 2,700.00	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ 1,950.00
2243.207.116	\$ -	\$ 2,700.00	\$ 750.00	\$ 900.00	27.78%	
DEPUTY FIRE MARSHALL PAY	\$ 69,126.00	\$ -	\$ 8,879.96	\$ -	\$ -	\$ 30,942.13
2243.207.117	\$ -	\$ 69,126.00	\$ 38,183.87	\$ -	55.24%	
CIVILIAN PARAMEDICS	\$ 1,306,821.00	\$ -	\$ 106,078.82	\$ 88,439.95	\$ -	\$ 597,719.56
2243.207.119	\$ -	\$ 1,306,821.00	\$ 709,101.44	\$ 571,021.70	54.26%	
CIVILIAN TARGET PAY OT	\$ -	\$ -	\$ 51,974.06	\$ 37,519.06	\$ -	\$ (344,200.02)
2243.207.119.01	\$ -	\$ -	\$ 344,200.02	\$ 236,040.32	.%	
FIREFIGHTER PAY	\$ 5,382,279.00	\$ -	\$ 630,025.83	\$ 579,247.38	\$ -	\$ 1,310,466.55
2243.207.120	\$ -	\$ 5,382,279.00	\$ 4,071,812.45	\$ 3,822,313.60	75.65%	
FIRE MARSHAL PAY	\$ 80,310.00	\$ -	\$ 10,755.77	\$ 4,415.01	\$ -	\$ 31,674.74
2243.207.121	\$ -	\$ 80,310.00	\$ 48,635.26	\$ 54,451.79	60.56%	
IT ADMINISTRATOR	\$ 11,050.00	\$ -	\$ 1,275.00	\$ 1,236.00	\$ -	\$ 2,549.99
2243.207.122	\$ -	\$ 11,050.00	\$ 8,500.01	\$ 8,240.01	76.92%	
OVERTIME PAY	\$ 250,000.00	\$ -	\$ 94,451.30	\$ 65,518.34	\$ -	\$ 19,988.25
2243.207.123	\$ -	\$ 250,000.00	\$ 230,011.75	\$ 277,374.66	92.%	
SPECIAL/CYCLE PAY	\$ 35,000.00	\$ -	\$ 3,113.34	\$ 3,201.75	\$ -	\$ 16,774.92
2243.207.124	\$ -	\$ 35,000.00	\$ 18,225.08	\$ 16,308.71	52.07%	
RIDE OUT PAY FLSA PAY	\$ 50,000.00	\$ -	\$ 5,768.50	\$ 5,905.00	\$ -	\$ 19,279.00
2243.207.125	\$ -	\$ 50,000.00	\$ 30,721.00	\$ 31,444.00	61.44%	
HOLIDAY PAY	\$ 40,000.00	\$ -	\$ 2,950.00	\$ 2,100.00	\$ -	\$ 13,272.50
2243.207.126	\$ -	\$ 40,000.00	\$ 26,727.50	\$ 20,700.00	66.82%	
FICA & MEDICARE	\$ 202,595.00	\$ -	\$ 25,326.52	\$ 20,559.08	\$ -	\$ 46,802.90
2243.207.130	\$ -	\$ 202,595.00	\$ 155,792.10	\$ 131,530.93	76.9%	
HEALTH INSURANCE	\$ 2,078,093.00	\$ -	\$ 173,174.42	\$ 168,856.42	\$ -	\$ 519,523.22
2243.207.131	\$ -	\$ 2,078,093.00	\$ 1,558,569.78	\$ 1,519,707.78	75.%	
PERF	\$ 1,298,011.00	\$ -	\$ 145,824.46	\$ 135,339.26	\$ -	\$ 320,347.32
2243.207.132	\$ -	\$ 1,298,011.00	\$ 977,663.68	\$ 889,266.95	75.32%	
*TOTAL SALARIES & BENEFITS	\$ 10,997,503.00	\$ -	\$ 1,281,404.95	\$ 1,129,207.06	\$ -	\$ 2,641,719.26
	\$ -	\$ 10,997,503.00	\$ 8,355,783.74	\$ 7,690,765.86	75.98%	
POSTAGE	\$ 1,000.00	\$ -	\$ -	\$ 24.00	\$ 11.98	\$ 900.16
2243.207.221	\$ -	\$ 1,000.00	\$ 87.86	\$ 382.71	8.79%	
OFFICE SUPPLIES	\$ 7,000.00	\$ -	\$ 167.42	\$ 212.64	\$ 1,302.01	\$ 1,985.83
2243.207.223	\$ 180.92	\$ 7,180.92	\$ 3,893.08	\$ 4,759.65	54.21%	
FIREFIGHTER UNIFORMS	\$ 12,000.00	\$ -	\$ 2,452.47	\$ 2,490.22	\$ 2,777.82	\$ 2,196.41
2243.207.225	\$ 10,227.64	\$ 22,227.64	\$ 17,253.41	\$ 35,625.28	77.62%	
FUEL	\$ 90,000.00	\$ -	\$ 11,368.29	\$ 14,878.42	\$ -	\$ 29,069.49
2243.207.226	\$ 11,089.38	\$ 101,089.38	\$ 72,019.89	\$ 83,033.17	71.24%	
COMPUTER SUPPLIES	\$ 5,000.00	\$ -	\$ 166.00	\$ 540.00	\$ -	\$ 1,672.28
2243.207.227	\$ -	\$ 5,000.00	\$ 3,327.72	\$ 2,881.67	66.55%	
SPECIAL OPS SUPPLIES	\$ 5,000.00	\$ -	\$ -	\$ 186.94	\$ -	\$ 3,088.11
2243.207.231	\$ -	\$ 5,000.00	\$ 1,911.89	\$ 5,172.81	38.24%	

TOWN OF BROWNSBURG
EXPENSE REPORT-FIRE PROTECTION TERRITORY

EXP 2243
TMB Period 09/2023

Account Title	BEG BUDGET	ADD'L BUDGET	MONTHLY EXP	PREV. YR MONTH	OUTSTANDING PO	WHAT'S LEFT
Number	PO'S PREV YEARS	REVISED APPRO	YTD EXPENSE	PREV YR YTD	% SPENT YTD	TO SPEND
SCBA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2243.207.232	\$ -	\$ -	\$ -	\$ 540.60	.%	
TRAINING SUPPLIES	\$ 25,000.00	\$ -	\$ 472.85	\$ 1,584.73	\$ 17.99	\$ 19,552.28
2243.207.233	\$ 135.55	\$ 25,135.55	\$ 5,565.28	\$ 9,718.90	22.14%	
FIRE PREVENTION SUPPLIES	\$ 14,500.00	\$ -	\$ -	\$ -	\$ 154.00	\$ 9,463.74
2243.207.274	\$ -	\$ 14,500.00	\$ 4,882.26	\$ 6,357.38	33.67%	
CPR SUPPLIES	\$ 2,000.00	\$ -	\$ 85.70	\$ -	\$ -	\$ 1,249.10
2243.207.289	\$ -	\$ 2,000.00	\$ 750.90	\$ 772.48	37.55%	
MEDICAL SUPPLIES	\$ 85,000.00	\$ -	\$ 7,541.72	\$ 11,985.22	\$ 5,147.40	\$ 29,871.74
2243.207.290	\$ 9,228.03	\$ 94,228.03	\$ 59,208.89	\$ 69,301.55	62.84%	
OPERATING SUPPLIES	\$ 24,000.00	\$ -	\$ 2,573.27	\$ 1,339.58	\$ 1,257.96	\$ 7,107.19
2243.207.292	\$ 40.35	\$ 24,040.35	\$ 15,675.20	\$ 20,554.43	65.2%	
FIREFIGHTING SUPPLIES	\$ 20,000.00	\$ -	\$ 1,111.58	\$ -	\$ 2,411.70	\$ 7,754.13
2243.207.293	\$ 620.00	\$ 20,620.00	\$ 10,454.17	\$ 10,892.90	50.7%	
PROTECTIVE CLOTHING	\$ 18,000.00	\$ -	\$ 2,679.26	\$ 1,887.90	\$ 3,340.50	\$ 7,222.77
2243.207.296	\$ -	\$ 18,000.00	\$ 7,436.73	\$ 15,228.78	41.32%	
TOTAL SUPPLIES	\$ 308,500.00	\$ -	\$ 28,618.56	\$ 35,129.65	\$ 16,421.36	\$ 121,133.23
	\$ 31,521.87	\$ 340,021.87	\$ 202,467.28	\$ 265,222.31	59.55%	
CLERK-TREASURER ACCT & P/R	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2243.207.303	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	100.0%	
PROFESSIONAL SERVICES	\$ 38,000.00	\$ -	\$ 3,626.22	\$ 1,250.00	\$ 157.43	\$ 27,304.41
2243.207.309	\$ 2,900.00	\$ 40,900.00	\$ 13,438.16	\$ 41,086.26	32.86%	
AMBULANCE COLLECTION/ACCT	\$ 65,000.00	\$ -	\$ 1,070.50	\$ 3,511.34	\$ 911.30	\$ 37,953.65
2243.207.310	\$ -	\$ 65,000.00	\$ 26,135.05	\$ 33,798.52	40.21%	
ATTORNEY FEES	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 55,345.40
2243.207.312	\$ -	\$ 60,000.00	\$ 4,654.60	\$ 23,375.83	7.76%	
TRAINING AND TRAVEL	\$ 47,000.00	\$ -	\$ 150.00	\$ 7,229.01	\$ 4,790.99	\$ 9,815.32
2243.207.313	\$ 3,789.92	\$ 50,789.92	\$ 36,183.61	\$ 39,326.80	71.24%	
MISC OTHER SERVICES	\$ 7,300.00	\$ -	\$ 2,905.70	\$ -	\$ 60.00	\$ 1,890.83
2243.207.316	\$ -	\$ 7,300.00	\$ 5,349.17	\$ 4,262.23	73.28%	
TELEPHONE	\$ 5,800.00	\$ -	\$ 352.00	\$ 352.00	\$ -	\$ 1,884.40
2243.207.324	\$ -	\$ 5,800.00	\$ 3,915.60	\$ 3,900.88	67.51%	
ON-LINE SERVICES	\$ 10,000.00	\$ -	\$ 664.99	\$ 985.14	\$ -	\$ 2,636.76
2243.207.325	\$ -	\$ 10,000.00	\$ 7,363.24	\$ 7,076.85	73.63%	
CELL PHONES	\$ 16,000.00	\$ -	\$ -	\$ 1,321.24	\$ 9.99	\$ 6,439.13
2243.207.326	\$ -	\$ 16,000.00	\$ 9,550.88	\$ 11,690.38	59.69%	
PRINTING & ADVERTISING	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00
2243.207.331	\$ -	\$ 250.00	\$ -	\$ -	.%	
LEGAL NOTICES	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
2243.207.332	\$ -	\$ 500.00	\$ -	\$ 124.97	.%	
PROFESSIONAL BOOKS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
2243.207.334	\$ -	\$ 1,000.00	\$ -	\$ 85.00	.%	
WARNING SIRENS	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 3,832.60	\$ 3,242.40
2243.207.336	\$ -	\$ 8,000.00	\$ 925.00	\$ 9,178.15	11.56%	
LIABILITY INS DEDUCTIBLES	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
2243.207.339	\$ -	\$ 10,000.00	\$ -	\$ 4,696.00	.%	
INSURANCE/DEDUCTIBLES	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 73,028.00
2243.207.340	\$ -	\$ 75,000.00	\$ 1,972.00	\$ 4,159.55	2.63%	
WORKERS COMPENSATION	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00

TOWN OF BROWNSBURG
EXPENSE REPORT-FIRE PROTECTION TERRITORY

EXP 2243
TMB Period 09/2023

Account Title Number	BEG BUDGET PO'S PREV YEARS	ADD'L BUDGET REVISED APPRO	MONTHLY EXP YTD EXPENSE	PREV. YR MONTH PREV YR YTD	OUTSTANDING PO % SPENT YTD	WHAT'S LEFT TO SPEND
2243.207.343	\$ -	\$ 80,000.00	\$ -	\$ -	.%	
HEALTH & WELLNESS	\$ 122,100.00	\$ -	\$ 1,200.00	\$ -	\$ 6,776.25	\$ 42,236.12
2243.207.346	\$ 1,600.00	\$ 123,700.00	\$ 74,687.63	\$ 111,198.13	60.38%	
STORMWATER	\$ 2,500.00	\$ -	\$ 227.50	\$ 137.50	\$ -	\$ 902.50
2243.207.350	\$ -	\$ 2,500.00	\$ 1,597.50	\$ 1,237.50	63.9%	
ELECTRICITY	\$ 60,000.00	\$ -	\$ 6,273.47	\$ 7,313.31	\$ -	\$ 4,483.75
2243.207.351	\$ -	\$ 60,000.00	\$ 55,516.25	\$ 49,812.81	92.53%	
HEAT	\$ 45,000.00	\$ -	\$ 600.64	\$ 980.91	\$ -	\$ 24,807.75
2243.207.353	\$ -	\$ 45,000.00	\$ 20,192.25	\$ 22,444.90	44.87%	
WATER	\$ 15,000.00	\$ -	\$ 685.79	\$ 803.50	\$ -	\$ 8,202.61
2243.207.354	\$ -	\$ 15,000.00	\$ 6,797.39	\$ 7,324.08	45.32%	
TRASH SERVICE	\$ 6,500.00	\$ -	\$ 77.26	\$ 664.90	\$ -	\$ 422.49
2243.207.355	\$ -	\$ 6,500.00	\$ 6,077.51	\$ 4,521.19	93.5%	
FACILITY MAINTENANCE	\$ 85,196.00	\$ -	\$ 4,895.75	\$ 29,096.28	\$ 6,789.39	\$ 16,107.32
2243.207.360	\$ 13,589.31	\$ 98,785.31	\$ 75,888.60	\$ 85,554.80	76.82%	
TURNOUT GEAR MAINTENANCE	\$ 37,000.00	\$ -	\$ 739.71	\$ -	\$ 2,118.00	\$ 31,385.58
2243.207.361	\$ 819.27	\$ 37,819.27	\$ 4,315.69	\$ 195.40	11.41%	
COPIER & LEASE MAINTENANCE	\$ 9,000.00	\$ -	\$ 82.77	\$ 1,159.18	\$ -	\$ 4,231.01
2243.207.362	\$ -	\$ 9,000.00	\$ 4,768.99	\$ 5,799.45	52.99%	
VEHICLE/EQUIPMENT REPAIRS	\$ 125,000.00	\$ -	\$ 4,613.28	\$ 17,029.65	\$ 1,378.10	\$ (5,619.92)
2243.207.363	\$ 16,645.25	\$ 141,645.25	\$ 145,887.07	\$ 107,921.30	102.99%	
IT SUPPORT FEES	\$ 78,427.00	\$ -	\$ 2,587.97	\$ 1,246.40	\$ 3,591.65	\$ 23,478.25
2243.207.364	\$ 9,038.86	\$ 87,465.86	\$ 60,395.96	\$ 49,082.87	69.05%	
RADIO MAINTENANCE	\$ 8,000.00	\$ -	\$ 28.00	\$ 139.98	\$ 189.00	\$ 3,428.63
2243.207.365	\$ -	\$ 8,000.00	\$ 4,382.37	\$ 6,233.43	54.78%	
EMS MAINTENANCE	\$ 30,610.00	\$ -	\$ -	\$ -	\$ -	\$ 28,013.74
2243.207.369	\$ -	\$ 30,610.00	\$ 2,596.26	\$ 19,590.91	8.48%	
SUBSCRIPTIONS/DUES	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ (134.71)
2243.207.393	\$ -	\$ 250.00	\$ 384.71	\$ 665.57	153.88%	
PROFESSIONAL MEMBERSHIPS	\$ 4,645.00	\$ -	\$ 166.65	\$ 166.50	\$ -	\$ 1,835.85
2243.207.398	\$ -	\$ 4,645.00	\$ 2,809.15	\$ 3,057.00	60.48%	
TOTAL OTHER SVCS	\$ 1,083,078.00	\$ -	\$ 30,948.20	\$ 73,386.84	\$ 30,604.70	\$ 495,071.27
	\$ 48,382.61	\$ 1,131,460.61	\$ 605,784.64	\$ 687,400.76	53.54%	
MISC CAPITAL EXPENDITURES	\$ 24,400.00	\$ -	\$ -	\$ -	\$ -	\$ 24,400.00
2243.207.442	\$ -	\$ 24,400.00	\$ -	\$ -	.%	
TRAINING EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2243.207.452	\$ -	\$ -	\$ -	\$ 6,185.87	.%	
FACILITY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2243.207.453	\$ -	\$ -	\$ -	\$ 19,463.36	.%	
TOTAL CAPITAL EXPENSES*	\$ 24,400.00	\$ -	\$ -	\$ -	\$ -	\$ 24,400.00
	\$ -	\$ 24,400.00	\$ -	\$ 25,649.23	.%	
**TOTAL FIRE TERRITORY BUDGET	\$ 12,413,481.00	\$ -	\$ 1,340,971.71	\$ 1,237,723.55	\$ 47,026.06	\$ 3,282,323.76
	\$ 79,904.48	\$ 12,493,385.48	\$ 9,164,035.66	\$ 8,669,038.16	73.35%	
GRAND TOTAL	\$ 12,413,481.00	\$ -	\$ 1,340,971.71	\$ 1,237,723.55	\$ 47,026.06	\$ 3,282,323.76
	\$ 79,904.48	\$ 12,493,385.48	\$ 9,164,035.66	\$ 8,669,038.16	73.35%	

TOWN OF BROWNSBURG
EXPENSE REPORT-FIRE EQUIPMENT REPLACEMENT FUND

EXP 4444
TMB Period 09/2023

Account Title Number	BEG BUDGET PO'S PREV YEARS	ADD'L BUDGET REVISED APPRO	MONTHLY EXP YTD EXPENSE	PREV. YR MONTH PREV YR YTD	OUTSTANDING PO % SPENT YTD	WHAT'S LEFT TO SPEND
FIREFIGHTING EQUIPMENT	\$ 103,000.00	\$ -	\$ 8,981.83	\$ 3,149.83	\$ 45,133.83	\$ 6,386.03
4444.207.231	\$ 29,913.63	\$ 132,913.63	\$ 81,393.77	\$ 50,397.32	61.24%	
SCBA EQUIPMENT	\$ 1,730.00	\$ -	\$ -	\$ -	\$ -	\$ 1,730.00
4444.207.232	\$ -	\$ 1,730.00	\$ -	\$ 8,201.30	.%	
* TOTAL SUPPLIES	\$ 104,730.00	\$ -	\$ 8,981.83	\$ 3,149.83	\$ 45,133.83	\$ 8,116.03
	\$ 29,913.63	\$ 134,643.63	\$ 81,393.77	\$ 58,598.62	60.45%	
FACILITY UPDATES	\$ 221,500.00	\$ -	\$ 18,434.85	\$ 8,408.83	\$ 109,192.57	\$ 93,110.11
4444.207.350	\$ -	\$ 221,500.00	\$ 19,197.32	\$ 18,198.83	8.67%	
PPE EQUIPMENT	\$ 60,000.00	\$ -	\$ 10,742.87	\$ -	\$ 17,156.33	\$ 22,870.99
4444.207.387	\$ 58,963.37	\$ 118,963.37	\$ 78,936.05	\$ 14,072.77	66.35%	
* TOTAL OTHER SVCS. & CHARGES	\$ 281,500.00	\$ -	\$ 29,177.72	\$ 8,408.83	\$ 126,348.90	\$ 115,981.10
	\$ 58,963.37	\$ 340,463.37	\$ 98,133.37	\$ 32,271.60	28.82%	
TRAINING	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 21,500.00
4444.207.422	\$ -	\$ 40,000.00	\$ 18,500.00	\$ 116,562.35	46.25%	
SCBA AIRPACKS	\$ 65,000.00	\$ -	\$ 491,912.00	\$ -	\$ 415.37	\$ 62,609.83
4444.207.424	\$ 492,000.00	\$ 557,000.00	\$ 493,974.80	\$ -	88.68%	
FITNESS EQUIPMENT	\$ 14,600.00	\$ -	\$ -	\$ -	\$ -	\$ 7,126.00
4444.207.436	\$ -	\$ 14,600.00	\$ 7,474.00	\$ -	51.19%	
COMPUTERS/SOFTWARE	\$ 15,000.00	\$ -	\$ 2,375.81	\$ -	\$ 2,636.46	\$ 5,179.00
4444.207.442	\$ 3,856.75	\$ 18,856.75	\$ 11,041.29	\$ 5,915.14	58.55%	
EMS	\$ 113,860.00	\$ -	\$ -	\$ -	\$ 109,741.66	\$ 2,123.34
4444.207.447	\$ -	\$ 113,860.00	\$ 1,995.00	\$ 200,000.00	1.75%	
VEHICLES	\$ 165,000.00	\$ -	\$ 9,687.05	\$ -	\$ 30,335.09	\$ (49,100.39)
4444.207.451	\$ 5,120.00	\$ 170,120.00	\$ 188,885.30	\$ 275,185.30	111.03%	
FACILITY EQUIPMENT	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 350.21
4444.207.453	\$ -	\$ 14,000.00	\$ 13,649.79	\$ -	97.5%	
* TOTAL CAPITAL EXPENSES	\$ 427,460.00	\$ -	\$ 503,974.86	\$ -	\$ 143,128.58	\$ 49,787.99
	\$ 500,976.75	\$ 928,436.75	\$ 735,520.18	\$ 597,662.79	79.22%	
*** GRAND TOTAL	\$ 813,690.00	\$ -	\$ 542,134.41	\$ 11,558.66	\$ 314,611.31	\$ 173,885.12
	\$ 589,853.75	\$ 1,403,543.75	\$ 915,047.32	\$ 688,533.01	65.2%	

TOWN OF BROWNSBURG
EXPENSE REPORT-NON-BUDGETED - FIRE

EXP 2502
TMB Period 09/2023

Account Title	BEG BUDGET	ADD'L BUDGET	MONTHLY EXP	PREV. YR MONTH	OUTSTANDING PO	WHAT'S LEFT
Number	PO'S PREV YEARS	REVISED APPRO	YTD EXPENSE	PREV YR YTD	% SPENT YTD	TO SPEND
TRAINING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2502.207.301	\$ 286.74	\$ 286.74	\$ 286.74	\$ 3,179.65	100.0%	
TOTAL OTHER SVCS. & CHGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 286.74	\$ 286.74	\$ 286.74	\$ 3,179.65	100.0%	
**GRAND TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 286.74	\$ 286.74	\$ 286.74	\$ 3,179.65	100.0%	

**TOWN OF BROWNSBURG
EXPENSE REPORT-FIRE GRANT FUND**

**EXP 4651
TMB Period 09/2023**

Account Title	BEG BUDGET	ADD'L BUDGET	MONTHLY EXP	PREV. YR MONTH	OUTSTANDING PO	WHAT'S LEFT
Number	PO'S PREV YEARS	REVISED APPRO	YTD EXPENSE	PREV YR YTD	% SPENT YTD	TO SPEND
VEHICLES & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4651.207.420	\$ -	\$ -	\$ -	\$ 4,740.22	.%	
TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 4,740.22	.%	
**GRAND TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 4,740.22	.%	

**TOWN OF BROWNSBURG
EXPENSE REPORT-DONATION FUND**

**EXP 2300
TMB Period 09/2023**

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev. Yr Per Prev. Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
FIRE - SPECIAL UNITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (145.00)
2300.207.459	\$ -	\$ -	\$ 145.00	\$ -	.%	\$ (145.00)
FIRE - EVENTS	\$ -	\$ -	\$ -	\$ 5,834.33	\$ -	\$ -
2300.207.460	\$ -	\$ -	\$ -	\$ 6,376.33	.%	\$ -
FIRE - EMP. APPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,589.57)
2300.207.461	\$ -	\$ -	\$ 1,589.57	\$ 2,425.20	.%	\$ (1,589.57)
FIRE - MISC. EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300.207.462	\$ -	\$ -	\$ -	\$ 196.13	.%	\$ -
*TOTAL FIRE DONATION EXP	\$ -	\$ -	\$ -	\$ 5,834.33	\$ -	\$ (1,734.57)
	\$ -	\$ -	\$ 1,734.57	\$ 8,997.66	.%	\$ (1,734.57)
***GRAND TOTAL	\$ -	\$ -	\$ -	\$ 5,834.33	\$ -	\$ (1,734.57)
	\$ -	\$ -	\$ 1,734.57	\$ 8,997.66	.%	\$ (1,734.57)

TOWN OF BROWNSBURG
REVENUE REPORT - FIRE PROTECTION TERRITORY FUND

REV-2243
TMB Period 09/2023

Account Title Number	Est Revenue	Net Revisions Rev Revenue	Per Revenue YTD Revenue	Prev.Yr Per Prev.Yr YTD	% Col YTD % Col LYTD	Uncollected Bal
GENERAL PROPERTY TAX	\$ 6,481,354.00	\$ -	\$ -	\$ -	56.93%	
2243.110		\$ 6,481,354.00	\$ 3,689,883.18	\$ 3,620,613.95	57.5%	\$ 2,791,470.82
LIT CERTIFIED SHARES	\$ -	\$ -	\$ -	\$ 293,814.74	.%	
2243.121		\$ -	\$ -	\$ 3,060,201.54	77.64%	\$ -
AUTO & AIRCRAFT EXCISE	\$ 754,604.00	\$ -	\$ -	\$ -	38.33%	
2243.122		\$ 754,604.00	\$ 289,268.70	\$ 329,496.05	49.42%	\$ 465,335.30
COMM VEHICLE EXCISE TAX (CVET)	\$ 4,663.00	\$ -	\$ -	\$ -	44.01%	
2243.125		\$ 4,663.00	\$ 2,052.22	\$ 2,094.05	50.0%	\$ 2,610.78
FIRE BLDG. PERMITS	\$ 18,120.00	\$ -	\$ 25,512.06	\$ 650.00	290.48%	
2243.221		\$ 18,120.00	\$ 52,634.64	\$ 70,630.80	89.42%	\$ (34,514.64)
EMS REPORTS	\$ 403.00	\$ -	\$ 30.00	\$ 60.00	59.55%	
2243.420		\$ 403.00	\$ 240.00	\$ 240.00	72.73%	\$ 163.00
FIRE INCIDENT REPORTS	\$ 121.00	\$ -	\$ 15.00	\$ 53.70	99.17%	
2243.421		\$ 121.00	\$ 120.00	\$ 173.70	74.33%	\$ 1.00
SIGNS REFLECTIVE ADDRESS	\$ 9.00	\$ -	\$ -	\$ -	.%	
2243.450		\$ 9.00	\$ -	\$ -	.%	\$ 9.00
SIGNS REFLECTIVE 20-9090-2	\$ 40.00	\$ -	\$ -	\$ -	.%	
2243.451		\$ 40.00	\$ -	\$ -	.%	\$ 40.00
FIRE MARSHALL INSPECTIONS	\$ 351.00	\$ -	\$ -	\$ 15.00	51.28%	
2243.453		\$ 351.00	\$ 180.00	\$ 150.00	55.56%	\$ 171.00
AMBULANCE RUN REVENUE	\$ 917,300.00	\$ -	\$ 16,357.16	\$ 28,467.71	39.62%	
2243.456		\$ 917,300.00	\$ 363,395.44	\$ 475,440.47	67.57%	\$ 553,904.56
FACILITY RENTALS	\$ 5,000.00	\$ -	\$ 400.00	\$ 400.00	72.0%	
2243.475		\$ 5,000.00	\$ 3,600.00	\$ 3,200.00	66.67%	\$ 1,400.00
CPR CLASS FEES	\$ 4,400.00	\$ -	\$ 175.00	\$ 175.00	76.7%	
2243.498		\$ 4,400.00	\$ 3,374.80	\$ 1,608.80	85.86%	\$ 1,025.20
TRANSFER IN	\$ -	\$ -	\$ -	\$ -	.%	
2243.520		\$ -	\$ 2,077,138.56	\$ -	.%	\$ (2,077,138.56)
MISC REVENUE	\$ 33,731.00	\$ -	\$ -	\$ 56.00	76.34%	
2243.600		\$ 33,731.00	\$ 25,751.24	\$ 7,714.00	98.31%	\$ 7,979.76
INTEREST	\$ 35,462.00	\$ -	\$ 18,571.63	\$ 5,227.60	518.96%	
2243.609		\$ 35,462.00	\$ 184,032.60	\$ 24,546.95	43.99%	\$ (148,570.60)
9/11 MEMORIAL DONATOINS	\$ -	\$ -	\$ -	\$ -	.%	
2243.671		\$ -	\$ 11,000.00	\$ 10,000.00	100.0%	\$ (11,000.00)
TASK FORCE ONE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	.%	
2243.676		\$ -	\$ 90.46	\$ -	.%	\$ (90.46)
TRANSFER IN	\$ 12,340.00	\$ -	\$ -	\$ -	.%	
2243.920		\$ 12,340.00	\$ -	\$ -	.%	\$ 12,340.00
REFUND COSTS	\$ -	\$ -	\$ -	\$ -	.%	
2243.960		\$ -	\$ 909.99	\$ 102,539.13	99.84%	\$ (909.99)

TOWN OF BROWNSBURG
REVENUE REPORT - FIRE PROTECTION TERRITORY FUND

REV-2243
TMB Period 09/2023

Account Title	Est Revenue	Net Revisions	Per Revenue	Prev.Yr Per	% Col YTD	
Number		Rev Revenue	YTD Revenue	Prev.Yr YTD	% Col LYTD	Uncollected Bal
TAKE HOME FUEL SURCHARGE	\$ -	\$ -	\$ 405.00	\$ -	.%	
2243.961		\$ -	\$ 2,520.00	\$ -	.%	\$ (2,520.00)
RETURNED EMP DEDUCT/DIR DEP	\$ 5.00	\$ -	\$ -	\$ -	.%	
2243.977		\$ 5.00	\$ -	\$ -	.%	\$ 5.00
2 YEAR OLD VOIDED CHECKS	\$ -	\$ -	\$ -	\$ -	.%	
2243.989		\$ -	\$ -	\$ 2,500.00	100.0%	\$ -
*** GRAND TOTALS	\$ 8,267,903.00	\$ -	\$ 61,465.85	\$ 328,919.75	81.11%	
		\$ 8,267,903.00	\$ 6,706,191.83	\$ 7,711,149.44	64.63%	\$ 1,561,711.17

TOWN OF BROWNSBURG
REVENUE REPORT - FIRE EQUIPMENT REPLACEMENT FUND

REV-4444
TMB Period 09/2023

Account Title	Est Revenue	Net Revisions	Per Revenue	Prev. Yr Per	% Col YTD	
Number		Rev Revenue	YTD Revenue	Prev. Yr YTD	% Col LYTD	Uncollected Bal
GENERAL PROPERTY TAX	\$ 942,438.00	\$ -	\$ -	\$ -	55.95%	
4444.110		\$ 942,438.00	\$ 527,268.07	\$ 470,481.11	57.5%	\$ 415,169.93
AUTO & AIRCRAFT EXCISE	\$ 109,725.00	\$ -	\$ -	\$ -	37.66%	
4444.122		\$ 109,725.00	\$ 41,324.09	\$ 42,810.06	49.42%	\$ 68,400.91
COMM VEHICLE EXCISE TAX (CVET)	\$ 678.00	\$ -	\$ -	\$ -	43.24%	
4444.125		\$ 678.00	\$ 293.17	\$ 272.07	50.0%	\$ 384.83
INTEREST	\$ 6,603.00	\$ -	\$ 8,150.14	\$ 1,389.61	1131.03%	
4444.609		\$ 6,603.00	\$ 74,681.93	\$ 7,521.52	47.19%	\$ (68,078.93)
*** GRAND TOTALS	\$ 1,059,444.00	\$ -	\$ 8,150.14	\$ 1,389.61	60.75%	
		\$ 1,059,444.00	\$ 643,567.26	\$ 521,084.76	56.56%	\$ 415,876.74

TOWN OF BROWNSBURG
REVENUE REPORT - NON-BUDGETED - FIRE

REV-2502
TMB Period 09/2023

Account Title Number	Est Revenue	Net Revisions Rev Revenue	Per Revenue YTD Revenue	Prev.Yr Per Prev.Yr YTD	% Col YTD % Col LYTD	Uncollected Bal
AMBULANCE OVERPAYMENTS	\$ -	\$ -	\$ -	\$ 50.00	.%	
2502.452		\$ -	\$ -	\$ 3,946.80	62.84%	\$ -
MISC REVENUE	\$ -	\$ -	\$ -	\$ -	.%	
2502.600		\$ -	\$ 680.94	\$ 3,179.65	89.93%	\$ (680.94)
REFUND COSTS	\$ -	\$ -	\$ -	\$ -	.%	
2502.960		\$ -	\$ 2,205.51	\$ -	.%	\$ (2,205.51)
2 YEAR OLD VOIDED CHECKS	\$ -	\$ -	\$ -	\$ -	.%	
2502.989		\$ -	\$ -	\$ 101.27	100.0%	\$ -
*** GRAND TOTALS	\$ -	\$ -	\$ -	\$ 50.00	.%	
		\$ -	\$ 2,886.45	\$ 7,227.72	72.87%	\$ (2,886.45)

TOWN OF BROWNSBURG
REVENUE REPORT - FIRE GRANT FUND

REV-4651
TMB Period 09/2023

Account Title	Est Revenue	Net Revisions	Per Revenue	Prev. Yr Per	% Col YTD	
Number		Rev Revenue	YTD Revenue	Prev. Yr YTD	% Col LYTD	Uncollected Bal
PRIVATE GRANTS	\$ -	\$ -	\$ -	\$ -	.%	
4651.321		\$ -	\$ -	\$ 2,720.00	100.%	\$ -
*** GRAND TOTALS	\$ -	\$ -	\$ -	\$ -	.%	
		\$ -	\$ -	\$ 2,720.00	100.%	\$ -

**TOWN OF BROWNSBURG
REVENUE REPORT - DONATION FUND**

**REV-2300
TMB Period 09/2023**

Account Title Number	Est Revenue	Net Revisions Rev Revenue	Per Revenue YTD Revenue	Prev.Yr Per Prev.Yr YTD	% Col YTD % Col LYTD	Uncollected Bal
FIRE - SPECIAL UNIT REVENUE 2300.368.02	\$ -	\$ -	\$ -	\$ -	.%	
		\$ -	\$ 1,125.00	\$ -	.%	\$ (1,125.00)
FIRE - EVENT REVENUE 2300.369.02	\$ -	\$ -	\$ -	\$ -	.%	
		\$ -	\$ 4,409.33	\$ 1,600.00	98.46%	\$ (4,409.33)
FIRE - MISC. REVENUE 2300.371.02	\$ -	\$ -	\$ -	\$ -	.%	
		\$ -	\$ 5.20	\$ 1,010.00	100.0%	\$ (5.20)
*** GRAND TOTALS	\$ -	\$ -	\$ 5,539.53	\$ 2,600.00	.%	
		\$ -	\$ 5,539.53	\$ 2,600.00	66.15%	\$ (5,539.53)

LINE	DATE	FUND	AMOUNT	TRANS TYPE	TRANSACTION	VENDOR	REPORT TITLE
1	10/5/2023	2243.207.223-Office Supplies	\$ (48.94) 51569	Invoice		Amazon Capital Services-4717	HQ: RETIREE SHADOW BOXES
2	10/5/2023	2243.207.233-Training Supplies	\$ (17.99) 51570	Order/Quote		Amazon Capital Services-4717	MAINTENANCE TAGS
3	10/5/2023	2243.207.290-Medical Supplies	\$ (99.00) 51572	Invoice		Indianapolis EMS-13557	MISC. MEDICAL & PHARMA: 10764
4	10/5/2023	2243.207.310-Ambulance Collection/Acct.	\$ (911.30) 51574	Invoice		The Accumed Group-10343	EMS BILLING: 09/2023
5	10/5/2023	2243.207.360-Facility Maintenance	\$ (2.99) 51575	Invoice		Brownsburg Ace Hardware-12571	WAREHOUSE MASTER LOCK KEY
6	10/5/2023	2243.207.313-Training & Travel	\$ (30.85) 51576	Visa		Mother's World's Best Baked Ham Rest.-20515	"EMS EXPO 2023": MEALS: 9/19-D
7	10/5/2023	2243.207.313-Training & Travel	\$ (19.76) 51577	Visa		South Philly Steak & Fries-20516	"EMS EXPO 2023": MEALS: 9/20-L
8	10/5/2023	2243.207.313-Training & Travel	\$ (18.23) 51578	Visa		Subway-10225	"EMS EXPO 2023": MEALS: 9/21-L
9	10/5/2023	2243.207.313-Training & Travel	\$ (46.17) 51579	Visa		Crescent City Brewhouse-20517	"EMS EXPO 2023": MEALS: 9/21-D
10	10/5/2023	2243.207.313-Training & Travel	\$ (24.92) 51580	Visa		Louis Armstrong Int'l Airport-20518	"EMS EXPO 2023": MEALS: 9/22-L
11	10/5/2023	2243.207.336-Warning Sirens	\$ (1,070.00) 51581	Invoice		RA-COMM, Inc.-8457	SIREN #14: REPLACE BATTERIES
12	10/5/2023	4444.207.231-Operations Equipment	\$ (3,500.00) 51582	Invoice		Webb Effects, LLC-19250	TRENCH TRAILER GRAPHICS
13	10/5/2023	2243.207.360-Facility Maintenance	\$ (247.00) 51583	Invoice		Action Pest Control-10164	BFT PEST CONTROL: 09/2023
14	10/5/2023	2243.207.225-Uniforms	\$ (26.00) 51584	Invoice		MES-Indiana-7380	J. KNOX: DRESS JACKET AMENDMENTS
15	10/5/2023	2243.207.293-Firefighter Supplies	\$ (534.99) 51585	Invoice		MES-Indiana-7380	SCBA HOLDER AND STRAP
16	10/5/2023	4444.207.231-Operations Equipment	\$ (81.85) 51586	Invoice		MES-Indiana-7380	L139: ISO EQUIPMENT
17	10/5/2023	2243.207.363-Vehicle/Equipment Repairs	\$ (109.59) 51587	Invoice		O'Reilly Automotive, Inc.-7215	FORKLIFT: BATTERY
18	10/5/2023	2243.207.225-Uniforms	\$ (270.88) 51588	Invoice		D & E Printing Co., Inc.-172	NEW HIRE: A. ANDERSON & A. HAFNER (TSHIRTS, SW SHIRTS, SHORTS)
19	10/5/2023	2243.207.363-Vehicle/Equipment Repairs	\$ (13.27) 51589	Invoice		Brownsburg Ace Hardware-12571	FORKLIFT: LP GAS
20	10/5/2023	2243.207.293-Firefighter Supplies	\$ (1,816.71) 51590	Invoice		AFC International, Inc.-6171	TRENCH TRAILER: QRAE
21	10/5/2023	4444.207.231-Operations Equipment	\$ (1,240.09) 51591	Quote		Metal Supermarkets-17315	TRENCH EQUIPMENT: METAL PCS & WELDING
22	10/5/2023	2243.207.364-IT Services	\$ (1,375.40) 51592	Invoice		Meriplex-9816	MSOFFICE 365 & MSA: 09/2023
23	10/5/2023	2243.207.313-Training & Travel	\$ (95.00) 51593	Visa		Safe Kids Worldwide-5674	CAR SEAT RENEWAL COURSE: J. SCHLAGETER
24	10/5/2023	4444.207.231-Operations Equipment	\$ (1,252.26) 51594	Visa		Northside Trailer Sales & Service-4172	TRENCH TRAILER: SWAYBAR & ELEC TONGUE JACK
25	10/5/2023	2243.207.225-Uniforms	\$ (124.53) 51595	Invoice		MES-Indiana-7380	NEW HIRE UNIFORM: A. ANDERSON
26	10/5/2023	2243.207.225-Uniforms	\$ (136.33) 51596	Invoice		MES-Indiana-7380	NEW HIRE UNIFORM: A. HAFNER
27	10/5/2023	2243.207.223-Office Supplies	\$ (72.62) 51597	Lowes		Lowe's-9486	C1301, C1303: ANTIFATIGUE MATS
28	10/5/2023	2243.207.274-Fire Prevention Supplies	\$ (52.19) 51598	Lowes		Lowe's-9486	TARPS & ALUM FLEX DUCT
29	10/6/2023	4444.207.231-Operations Equipment	\$ (27.98) 51601	Online Order		Amazon Capital Services-4717	FOLDING SHOVELS
30	10/6/2023	2243.207.292-Operating Supplies	\$ (155.34) 51602	132-Sta Allotment		Amazon Capital Services-4717	STA132: TP, D/W TABS, DISH SOAP, LAUNDRY DETERGENT
31	10/6/2023	4444.207.231-Operations Equipment	\$ (694.95) 51603	Online Order		Northern Tool and Equipment-13364	TRENCH TRAILER: PUMP, HOSE
32	10/6/2023	2243.207.290-Medical Supplies	\$ (445.00) 51604	Invoice		Penn Care, Inc.-17336	TEMPUS CABLES
33	10/6/2023	2243.207.324-Telephone	\$ (352.00) QC	Invoice		Axia Technology Partners, LLC-9946	TELEPHONE: 10/2023
34	10/6/2023	2243.207.350-Stormwater	\$ (90.00) QC	Invoice		Aqua Indiana, Inc.-9121	STA133: SEWER: 8/28/23-9/29/23
35	10/6/2023	2243.207.325-On-Line Services	\$ (63.12) QC	Invoice		Comcast Business-6336	TV SVC: 10/13/23-11/12/23
36	10/10/2023	2243.207.362-Copier Lease & Maintenance	\$ (151.97) QC	Invoice		Van Ausdall & Farrar, Inc.-1311	PER PAGE: #22084-04: 09/2023
37	10/12/2023	2243.207.292-Operating Supplies	\$ (421.27) 51649	131-Sta Allotment		Amazon Capital Services-4717	STA131: C-TOWELS, TP, DISH SOAP, MOP HEADS, FLOOR CLNR, TRASH BAGS, TOWELS
38	10/12/2023	2243.207.292-Operating Supplies	\$ (427.50) 51650	133-Sta Allotment		Amazon Capital Services-4717	STA133: C-TOWELS, D/W PACS, LAUNDRY DET, BATHRM CLNR, TOILET CLNR, TRASH BAGS
39	10/12/2023	2243.207.360-Facility Maintenance	\$ (125.00) 51651	Invoice		Knox Septic & Sewer-19675	STA133: FILTER EXCHANGE: 10/5/2023
40	10/12/2023	2243.207.233-Training Supplies	\$ (35.88) 51652	Invoice		Airgas USA, LLC-10299	CYLINDER RENTALS: ACETYLENE: 09/2023
41	10/12/2023	2243.207.290-Medical Supplies	\$ (942.16) 51652	Invoice		Airgas USA, LLC-10299	CYLINDER RENTALS: OXYGEN: 09/2023
42	10/12/2023	2243.207.296-Protective Clothing	\$ (57.50) 51653	Invoice		Conway Shields-10067	HELMET SHIELD: 1350
43	10/12/2023	4444.207.387-PPE Equipment	\$ (3,340.86) 51654	Invoice		MES-Indiana-7380	K. EDIE: TURNOUT GEAR
44	10/12/2023	4444.207.231-Operations Equipment	\$ (197.16) 51655	Invoice		O'Reilly Automotive, Inc.-7215	TRENCH TRAILER ELEC JACK: BATTERY, CHARGER, CASE
45	10/12/2023	2243.207.360-Facility Maintenance	\$ (3,337.74) 51656	Invoice		Mowery Heating & Air Conditioning-488	STA131: WATER HEATER REAR PUMP REPLACEMENT
46	10/12/2023	2243.207.233-Training Supplies	\$ (311.11) 51657	Lowes		Lowe's-9486	TORQUE WRENCH, SOCKET SET, SPRAY PAINT
47	10/12/2023	2243.207.360-Facility Maintenance	\$ (54.11) 51658	Lowes		Lowe's-9486	STA132: SPIN MOP W/BUCKET, QUIKRETE
48	10/12/2023	2243.207.223-Office Supplies	\$ (154.49) 51659	Invoice		Office360-14662	HQ: MARKERS, CLR TABS, DESK TAPE, 1" BINDERS, STENO, TP DISPENSER, 8TAB CLR SMOKE DETECTOR PROJECT: INSTALL SUPPLIES
49	10/12/2023	2300-Donation Fund	\$ (96.68) 51660	Lowes		Lowe's-9486	
50	10/12/2023	2243.207.326-Cellular & Data	\$ (9.99) 51661	Visa		Apple-11630	PIO MEDIA ADD'L PHONE STORAGE: 10/2023
51	10/12/2023	2243.207.355-Scavenger Services	\$ (77.26) QC	Invoice		WM Corporate Service, Inc.-1005	DOC DESTRUCTION: 10/2023
52	10/12/2023	2243.207.360-Facility Maintenance	\$ (85.00) QC	Invoice		Mister Ice of Indianapolis-9242	STA131: ICE MACHINE: 10/2023
53	10/12/2023	2243.207.325-On-Line Services	\$ (626.25) QC	Invoice		Everstream Holding LLC-Michigan-8127	FIBER-OPTIC: 10/2023
54	10/12/2023	2300-Donation Fund	\$ 100.00 Donation	Check		Cheryl Roach and Kari L. Garnett	GENEROUS DONATION: FIRE SAFETY
55	10/17/2023	4444.207.442-Computers	\$ (482.51) 51693	Online Order		Amazon Capital Services-4717	MS SURFACE CASE, COMPUTER MONITORS
56	10/17/2023	2243.207.223-Office Supplies	\$ (69.74) 51694	Online Order		Amazon Capital Services-4717	HQ: RETIREE SHADOW BOXES
57	10/17/2023	4444.207.442-Computers	\$ (1,709.06) 51695	Quote		CDW Government-3770	E132: MDT & CHARGER
58	10/17/2023	2243.207.313-Training & Travel	\$ (3,600.00) 51696	Invoice		Advanced Rescue Solutions-19908	"STRUCTURAL COLLAPSE OPS": REGISTRATION
59	10/17/2023	2243.207.233-Training Supplies	\$ (128.92) 51697	Invoice		Service Sanitation, Inc.-19263	TR GR PORT RESTRM: 10/13/2023-11/9/2023
60	10/17/2023	2243.207.233-Training Supplies	\$ (24.49) 51698	Lowes		Lowe's-9486	TRAINING CANS: HARDWOOD CUBES, DOWELS
61	10/17/2023	2243.207.363-Vehicle/Equipment Repairs	\$ (234.01) 51699	Order/Quote		RealWheels Corporation-17309	STOCK: THREADED NUT ADAPTERS
62	10/17/2023	2243.207.360-Facility Maintenance	\$ (17.06) 51700	Lowes		Lowe's-9486	STA131: OVEN CLEANER
63	10/17/2023	2243.207.364-IT Services	\$ (5,175.00) 51702	Invoice		Penn Care, Inc.-17336	CARDIAC MONITOR SOFTWARE
64	10/17/2023	2243.207.346-Health & Wellness	\$ (3,098.00) 51703	Invoice		Hendricks Occupational Health-4134	NEW HIRE PHYSICALS
65	10/17/2023	2243.207.360-Facility Maintenance	\$ (762.00) 51704	Proposal		Grunau Company of Indiana-17422	HQ: DRY SYSTEM 3YR AIR LEAKAGE TEST
66	10/17/2023	2243.207.360-Facility Maintenance	\$ (1,060.00) 51705	Proposal		Grunau Company of Indiana-17422	STA131: DRY SYS 3YR AIR LEAK TEST, HEAD BOX PARTS, FIRE ALARM BATTS REPL
67	10/17/2023	2243.207.360-Facility Maintenance	\$ (762.00) 51706	Proposal		Grunau Company of Indiana-17422	STA133: DRY SYSTEM 3YR AIR LEAKAGE TEST
68	10/17/2023	4444.207.451-Vehicles	\$ (952.00) 51707	Invoice		Waymire A.P.S., Inc.-1407	BC130: LIGHTS/TRIM PARTS
69	10/17/2023	2243.207.365-Radio Maintenance	\$ (217.00) 51708	Invoice		Waymire A.P.S., Inc.-1407	BC130: RADIO REPLACEMENT
70	10/17/2023	2243.207.354-Water	\$ (123.18) QC	Invoice		Citizen's Energy Group-432	STA133: METER: 10/6/2023
71	10/23/2023	2243.207.292-Operating Supplies	\$ (7.11) 51730	Lowes		Lowe's-9486	HQ: EPOXY GRAY 2PK
72	10/23/2023	2243.207.364-IT Services	\$ (1,392.00) 51731	Invoice		Meriplex-9816	MSOFFICE 365 & MSA: 10/2023
73	10/23/2023	2243.207.290-Medical Supplies	\$ (16.45) 51732	Invoice		Penn Care, Inc.-17336	NASOGASTRIC TUBES
74	10/23/2023	2243.207.290-Medical Supplies	\$ (1,440.00) 51733	Invoice		Public Safety Training & Supply, LLC-11633	AED PADS
75	10/23/2023	2243.207.290-Medical Supplies	\$ (577.69) QC	Invoice		Hendricks Regional Health-239	MISC. MED & PHARMA: 07/2023
76	10/23/2023	2243.207.290-Medical Supplies	\$ (791.96) QC	Invoice		Hendricks Regional Health-239	MISC. MED & PHARMA: 08/2023
77	10/23/2023	2243.207.290-Medical Supplies	\$ (1,025.75) QC	Invoice		Hendricks Regional Health-239	MISC. MED & PHARMA: 09/2023

EXPENSE DETAIL REPORT

10/2023 ACTIVITY

LINE	DATE	FUND	AMOUNT	TRANS TYPE	TRANSACTION	VENDOR	REPORT TITLE
78	10/23/2023	2243.207.274-Fire Prevention Supplies	\$ (281.20) 51734	Visa		Walmart-2384	STATION HANDOUTS HALLOWEEN CANDY
79	10/23/2023	2243.207.398-Professional Memberships	\$ (105.00) 51735	Renew: Contract		Fire Inspectors Assoc. of Indiana (FIAD)-4715	FIRE MARSHAL MEMBERSHIP: 2023/2024
80	10/23/2023	4444.207.387-PPE Equipment	\$ (5,055.00) 51736	Quote		Hoosier Fire Equipment, Inc.-6882	RENEWAL EMS GEAR
81	10/23/2023	2243.207.313-Training & Travel	\$ (49.00) 51737	Visa		Performance Redefined Corporation-19262	PEER FITNESS TRAINING: CONTINUING ED
82	10/23/2023	2243.207.313-Training & Travel	\$ (1,050.00) 51738	Invoice		RMK Psychological Services, LLC-20387	POST-TRAUMATIC GROWTH TALKS
83	10/23/2023	2243.207.233-Training Supplies	\$ (376.93) 51739	Lowes		Lowe's-9486	COMBINERS FOR TRAINING SCBA
84	10/23/2023	2243.207.233-Training Supplies	\$ (126.24) 51740	Lowes		Lowe's-9486	ADD'L COMBINERS FOR TRAINING SCBA
85	10/23/2023	2243.207.233-Training Supplies	\$ (286.98) 51741	Lowes		Lowe's-9486	MATERIALS TO BUILD SHELVES STORAGE AREA
86	10/23/2023	2243.207.233-Training Supplies	\$ (105.07) 51742	Lowes		Lowe's-9486	BRACKETS TO HOLD STRUTS
87	10/23/2023	2243.207.361-Turnout Gear Maintenance	\$ (113.00) 51743	Quote		Gear Wash-Dayton-20281	GEAR REPAIRS/CLEANING
88	10/23/2023	4444.207.232-SCBA Supplies	\$ (1,259.57) 51744	Estimate		IdentiFire Safety-19911	SCBA LABELS
89	10/23/2023	2243.207.225-Uniforms	\$ (431.82) 51745	Invoice		D & E Printing Co., Inc.-172	NEW HIRES TSHIRTS,SW SHIRTS, SHORTS
90	10/23/2023	2243.207.233-Training Supplies	\$ (213.00) 51745	Invoice		D & E Printing Co., Inc.-172	RECRUIT ACADEMY 11/2023 T-SHIRTS
91	10/23/2023	2243.207.223-Office Supplies	\$ (35.35) 51746	Online Order		Office360-14662	HQ: 11x17 PAPER REAM
92	10/23/2023	2243.207.233-Training Supplies	\$ (77.90) 51746	Online Order		Office360-14662	FF ACADEMY: BINDERS
93	10/23/2023	2243.207.360-Facility Maintenance	\$ (85.00) QC	Invoice		Mister Ice of Indianapolis-9242	STA133: ICE MACHINE: 10/2023
94	10/25/2023	2243.207.223-Office Supplies	\$ (47.69) 51766	132-Sta Allotment		Amazon Capital Services-4717	STA132: FILE FOLDERS, LEGAL PADS, POST-ITS, PENS
95	10/25/2023	2243.207.292-Operating Supplies	\$ (169.35) 51766	132-Sta Allotment		Amazon Capital Services-4717	STA132: TP, C-TOWELS, FLOOR CLEANER SPRAY, SCRUBBING SPONGES
96	10/25/2023	4444.207.442-Computers	\$ (519.60) 51767	Visa		TNS Global LLC-20148	FIRE INVESTIGATION: IPAD KEYBOARDS
97	10/25/2023	4444.207.387-PPE Equipment	\$ (860.00) 51768	Quote		MES-Indiana-7380	HELMETS (BLUE); SHIPPING
98	10/25/2023	2243.207.309-Professional Services	\$ (250.00) 51769	Invoice		Lawson & Co.-2219	PROJECT: BFT134HQ APPRAISAL
99	10/25/2023	4444.207.350-Facility Updates	\$ (1,000.00) 51770	Invoice		Floors for You, Inc.-13719	STA132: REPLACEMENT FLOORING ADD'L WORK
100	10/25/2023	2243.207.360-Facility Maintenance	\$ (125.00) 51771	Invoice		Knox Septic & Sewer-19675	STA133: FILTER EXCHANGE: 10/18/2023
101	10/25/2023	2243.207.346-Health & Wellness	\$ (16,100.00) 51772	Invoice		Hendricks Regional Health-239	DARI 2023
102	10/25/2023	2243.207.290-Medical Supplies	\$ (2,393.00) 51773	Invoice		Penn Care, Inc.-17336	DISINFECTANT WIPES, EMESIS BAGS, IV FLUID, ALCOHOL PREP, IV TUBING, SYRINGES
103	10/26/2023	2243.207.360-Facility Maintenance	\$ (85.00) QC	Invoice		Mister Ice of Indianapolis-9242	STA132: ICE MACHINE: 11/2023
104	10/26/2023	2243.207.325-On-Line Services	\$ (159.97) QC	Invoice		Charter Communications-6197	STA133: INTERNET: 10/22/23-11/21/23
105	10/26/2023	2243.207.326-Cellular & Data	\$ (1,259.93) QC	Invoice		FirstNet/AT&T Mobility-8075	CELL VOICE/EQUIP: 9/12/2023-10/11/2023
106	10/27/2023	4444.207.442-Computers	\$ (1,773.79) 51796	Online Order		Amazon Capital Services-4717	C1301: MS SURFACE STUDIO 14.4", 2YR PROT PLAN, PEN
107	10/27/2023	2243.207.274-Fire Prevention Supplies	\$ (1,052.25) 51799	Online Order		Amazon Capital Services-4717	LAPTP BACKPACK, J HOOPS, FILE CART, FAKE CAMPFIRE PROP, KIDS PLAY TENT, CABLES
108	10/27/2023	2243.207.334-Professional Books	\$ (311.44) 51799	Online Order		Amazon Capital Services-4717	FIRE PREVENTION REFERENCE BOOKS
109	10/27/2023	2243.207.363-Vehicle/Equipment Repairs	\$ (5.30) 51801	Lowes		Lowe's-9486	M134: VELCRO
110	10/27/2023	2243.207.360-Facility Maintenance	\$ (550.00) 51802	Invoice		Mabriz Cleaning, LLC-20302	HQ CLEANING: 10/2023
111	10/27/2023	2243.207.363-Vehicle/Equipment Repairs	\$ (938.16) 51803	Invoice		Fire Service, Inc.-6014	E133: LADDER CLAMP ASSY; SHIPPING
112	10/27/2023	2243.207.363-Vehicle/Equipment Repairs	\$ (14.32) 51804	Invoice		O'Reilly Automotive, Inc.-7215	E139: LOW BEAM HEADLIGHT
113	10/27/2023	4444.207.387-PPE Equipment	\$ (2,404.30) 51805	Invoice		Macqueen Emergency Group-7186	FIRE BOOTS
114	10/27/2023	4444.207.387-PPE Equipment	\$ (315.00) 51807	Invoice		MES-Indiana-7380	T. DOLZALL: FIRE BOOTS PR 2 OF 2
115	10/31/2023	2243.207.309-Professional Services	\$ (76.39) HR	Invoice		Global HR Research-19309	HIRE CANDIDATE BACKGROUND CHECK
116	10/31/2023	2243.207.226-Fuel	\$ (5,839.22) Utility	Invoice		Pinkerton Fuels & Lubricants-5046	ULS #2 DIESEL PREMIUM; CONV UNL 87 E10 R9+
117	10/31/2023	2243.207.350-Stormwater	\$ (75.00) Utility	Invoice		Town of Brownsburg Utilities-1210	MONTHLY SEWER: HQ: 10/2023
118	10/31/2023	2243.207.350-Stormwater	\$ (62.50) Utility	Invoice		Town of Brownsburg Utilities-1210	MONTHLY SEWER: STA131: 10/2023
119	10/31/2023	2243.207.354-Water	\$ (226.80) Utility	Invoice		Town of Brownsburg Utilities-1210	MONTHLY WATER: HQ: 10/2023
120	10/31/2023	2243.207.354-Water	\$ (364.84) Utility	Invoice		Town of Brownsburg Utilities-1210	MONTHLY SEWER: STA131: 10/2023
121	10/31/2023	2243.207.351-Electricity	\$ (1,064.90) Utility	Invoice		Duke Energy-5858	HQ/ADMIN: 9/16/2023-10/17/2023
122	10/31/2023	2243.207.351-Electricity	\$ (89.17) Utility	Invoice		Duke Energy-5858	HQ/GARAGE: 9/16/2023-10/17/2023
123	10/31/2023	2243.207.351-Electricity	\$ (2,024.04) Utility	Invoice		Duke Energy-5858	STA131: LIGHTING/ELECTRIC: 8/22/2023-9/20/2023
124	10/31/2023	2243.207.351-Electricity	\$ (10.70) Utility	Invoice		Duke Energy-5858	JR. HIGH SIRENS: 8/30/2023-9/27/2023
125	10/31/2023	2243.207.351-Electricity	\$ (42.80) Utility	Invoice		Duke Energy-5858	SIREN #4: 8/30/2023-9/27/2023
126	10/31/2023	2243.207.351-Electricity	\$ (957.75) Utility	Invoice		AES-6113	MONTHLY ELECTRIC: STA133: 8/28/2023-9/26/2023
127	10/31/2023	2243.207.351-Electricity	\$ (990.10) Utility	Invoice		Hendricks Power Co-op-253	MONTHLY ELECTRIC: STA132/LOT: 9/1/2023-10/1/2023
128	10/31/2023	2243.207.353-Heat	\$ (59.24) Utility	Invoice		Centerpoint Energy-310	MONTHLY GAS: HQ: 9/6/2023-10/4/2023
129	10/31/2023	2243.207.353-Heat	\$ (219.70) Utility	Invoice		Centerpoint Energy-310	MONTHLY GAS: STA131: 9/6/2023-10/4/2023
130	10/31/2023	2243.207.353-Heat	\$ (90.82) Utility	Invoice		Centerpoint Energy-310	MONTHLY GAS: STA132: 9/7/2023-10/4/2023
131	10/31/2023	2243.207.353-Heat	\$ (123.55) Utility	Invoice		Centerpoint Energy-310	MONTHLY GAS: STA133: 9/6/2023-10/4/2023
132	10/31/2023	2243.207.355-Scavenger Services	\$ (113.40) Utility	Invoice		Jack's Trash Service-20184	MONTHLY ROLL-OFF: 9/16/2023
133	10/31/2023	2243.207.364-IT Services	\$ (399.30) Utility	Invoice		Everstream Holding LLC-Michigan-8127	MO FIBER-OPTIC SUPPORT: 10/2023
134	10/31/2023	2243.207.364-IT Services	\$ (33.75) Utility	Invoice		Databank-17015	MO FIBER-OPTIC SUPPORT: COPPER: 10/2023
135	10/31/2023	2243.207.364-IT Services	\$ (156.25) Utility	Invoice		Steele Insurance-14947	INSURANCE INTERFACE MAINT SUPPORT: 09/2023

Total: \$ (95,030.03)

2243-General Operating Fund	\$ (68,364.05)
4444.207.231-Operations Equipment	\$ (6,994.29)
4444.207.232-SCBA Supplies	\$ (1,259.57)
4444.207.350-Facility Updates	\$ (1,000.00)
4444.207.387-PPE Equipment	\$ (11,975.16)
4444.207.442-Computers	\$ (4,484.96)
4444.207.451-Vehicles	\$ (952.00)

TOWN OF BROWNSBURG
EXPENSE REPORT-FIRE PROTECTION TERRITORY

EXP 2243
TMB Period 10/2023

Account Title Number	BEG BUDGET PO'S PREV YEARS	ADD'L BUDGET REVISED APPRO	MONTHLY EXP YTD EXPENSE	PREV. YR MONTH PREV YR YTD	OUTSTANDING PO % SPENT YTD	WHAT'S LEFT TO SPEND
FIRE CHIEF'S PAY	\$ 109,495.00	\$ -	\$ 8,357.30	\$ 8,033.54	\$ -	\$ 16,714.70
2243.207.113	\$ -	\$ 109,495.00	\$ 92,780.30	\$ 88,368.96	84.73%	
SECRETARY PAY	\$ 42,023.00	\$ -	\$ 3,258.68	\$ 3,113.00	\$ -	\$ 6,177.52
2243.207.114	\$ -	\$ 42,023.00	\$ 35,845.48	\$ 34,242.99	85.3%	
SUPPORT SERVICES PAY	\$ 40,000.00	\$ -	\$ 2,688.00	\$ -	\$ -	\$ 17,432.00
2243.207.115	\$ -	\$ 40,000.00	\$ 22,568.00	\$ -	56.42%	
COMMISSION/SEC PAY	\$ 2,700.00	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ 1,800.00
2243.207.116	\$ -	\$ 2,700.00	\$ 900.00	\$ 1,050.00	33.33%	
DEPUTY FIRE MARSHALL PAY	\$ 69,126.00	\$ -	\$ 5,636.64	\$ -	\$ -	\$ 25,305.49
2243.207.117	\$ -	\$ 69,126.00	\$ 43,820.51	\$ -	63.39%	
CIVILIAN PARAMEDICS	\$ 1,306,821.00	\$ -	\$ 68,293.97	\$ 60,601.67	\$ -	\$ 529,425.59
2243.207.119	\$ -	\$ 1,306,821.00	\$ 777,395.41	\$ 631,623.37	59.49%	
CIVILIAN TARGET PAY OT	\$ -	\$ -	\$ 34,723.12	\$ 24,244.73	\$ -	\$ (378,923.14)
2243.207.119.01	\$ -	\$ -	\$ 378,923.14	\$ 260,285.05	.%	
FIREFIGHTER PAY	\$ 5,382,279.00	\$ -	\$ 387,319.82	\$ 390,198.98	\$ -	\$ 923,146.73
2243.207.120	\$ -	\$ 5,382,279.00	\$ 4,459,132.27	\$ 4,212,512.58	82.85%	
FIRE MARSHAL PAY	\$ 80,310.00	\$ -	\$ 6,887.18	\$ -	\$ -	\$ 24,787.56
2243.207.121	\$ -	\$ 80,310.00	\$ 55,522.44	\$ 54,451.79	69.14%	
IT ADMINISTRATOR	\$ 11,050.00	\$ -	\$ 850.00	\$ 824.00	\$ -	\$ 1,699.99
2243.207.122	\$ -	\$ 11,050.00	\$ 9,350.01	\$ 9,064.01	84.62%	
OVERTIME PAY	\$ 250,000.00	\$ -	\$ 30,329.87	\$ 41,650.47	\$ -	\$ (10,341.62)
2243.207.123	\$ -	\$ 250,000.00	\$ 260,341.62	\$ 319,025.13	104.14%	
SPECIAL/CYCLE PAY	\$ 35,000.00	\$ -	\$ 1,574.27	\$ 2,061.49	\$ -	\$ 15,200.65
2243.207.124	\$ -	\$ 35,000.00	\$ 19,799.35	\$ 18,370.20	56.57%	
RIDE OUT PAY FLSA PAY	\$ 50,000.00	\$ -	\$ 3,331.00	\$ 4,459.00	\$ -	\$ 15,948.00
2243.207.125	\$ -	\$ 50,000.00	\$ 34,052.00	\$ 35,903.00	68.1%	
HOLIDAY PAY	\$ 40,000.00	\$ -	\$ 2,760.00	\$ 1,900.00	\$ -	\$ 10,512.50
2243.207.126	\$ -	\$ 40,000.00	\$ 29,487.50	\$ 22,600.00	73.72%	
FICA & MEDICARE	\$ 202,595.00	\$ -	\$ 15,756.87	\$ 13,378.93	\$ -	\$ 31,046.03
2243.207.130	\$ -	\$ 202,595.00	\$ 171,548.97	\$ 144,909.86	84.68%	
HEALTH INSURANCE	\$ 2,078,093.00	\$ -	\$ 173,174.42	\$ 168,856.42	\$ -	\$ 346,348.80
2243.207.131	\$ -	\$ 2,078,093.00	\$ 1,731,744.20	\$ 1,688,564.20	83.33%	
PERF	\$ 1,298,011.00	\$ -	\$ 95,556.10	\$ 91,389.35	\$ -	\$ 224,791.22
2243.207.132	\$ -	\$ 1,298,011.00	\$ 1,073,219.78	\$ 980,656.30	82.68%	
*TOTAL SALARIES & BENEFITS	\$ 10,997,503.00	\$ -	\$ 840,647.24	\$ 810,861.58	\$ -	\$ 1,801,072.02
	\$ -	\$ 10,997,503.00	\$ 9,196,430.98	\$ 8,501,627.44	83.62%	
POSTAGE	\$ 1,000.00	\$ -	\$ -	\$ 23.70	\$ 11.98	\$ 900.16
2243.207.221	\$ -	\$ 1,000.00	\$ 87.86	\$ 406.41	8.79%	
OFFICE SUPPLIES	\$ 7,000.00	\$ -	\$ 1,079.39	\$ 582.53	\$ 540.94	\$ 1,667.51
2243.207.223	\$ 180.92	\$ 7,180.92	\$ 4,972.47	\$ 5,342.18	69.25%	
FIREFIGHTER UNIFORMS	\$ 12,000.00	\$ -	\$ 2,574.84	\$ 3,461.50	\$ 634.80	\$ 1,764.59
2243.207.225	\$ 10,227.64	\$ 22,227.64	\$ 19,828.25	\$ 39,086.78	89.21%	
FUEL	\$ 90,000.00	\$ -	\$ 5,839.22	\$ 7,269.70	\$ -	\$ 23,230.27
2243.207.226	\$ 11,089.38	\$ 101,089.38	\$ 77,859.11	\$ 90,302.87	77.02%	
COMPUTER SUPPLIES	\$ 5,000.00	\$ -	\$ -	\$ 24.04	\$ -	\$ 1,672.28
2243.207.227	\$ -	\$ 5,000.00	\$ 3,327.72	\$ 2,905.71	66.55%	
SPECIAL OPS SUPPLIES	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,088.11
2243.207.231	\$ -	\$ 5,000.00	\$ 1,911.89	\$ 5,172.81	38.24%	

TOWN OF BROWNSBURG
EXPENSE REPORT-FIRE PROTECTION TERRITORY

EXP 2243
TMB Period 10/2023

Account Title Number	BEG BUDGET PO'S PREV YEARS	ADD'L BUDGET REVISED APPRO	MONTHLY EXP YTD EXPENSE	PREV. YR MONTH PREV YR YTD	OUTSTANDING PO % SPENT YTD	WHAT'S LEFT TO SPEND
SCBA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2243.207.232	\$ -	\$ -	\$ -	\$ 540.60	.%	
TRAINING SUPPLIES	\$ 25,000.00	\$ -	\$ 35.88	\$ 3,194.47	\$ 1,668.63	\$ 17,865.76
2243.207.233	\$ 135.55	\$ 25,135.55	\$ 5,601.16	\$ 12,913.37	22.28%	
FIRE PREVENTION SUPPLIES	\$ 14,500.00	\$ -	\$ 101.81	\$ 269.80	\$ 1,385.65	\$ 8,130.28
2243.207.274	\$ -	\$ 14,500.00	\$ 4,984.07	\$ 6,627.18	34.37%	
CPR SUPPLIES	\$ 2,000.00	\$ -	\$ -	\$ 170.00	\$ -	\$ 1,249.10
2243.207.289	\$ -	\$ 2,000.00	\$ 750.90	\$ 942.48	37.55%	
MEDICAL SUPPLIES	\$ 85,000.00	\$ -	\$ 6,516.56	\$ 10,116.21	\$ 3,867.45	\$ 24,635.13
2243.207.290	\$ 9,228.03	\$ 94,228.03	\$ 65,725.45	\$ 79,417.76	69.75%	
OPERATING SUPPLIES	\$ 24,000.00	\$ -	\$ 1,243.93	\$ 2,274.88	\$ 1,180.57	\$ 5,940.65
2243.207.292	\$ 40.35	\$ 24,040.35	\$ 16,919.13	\$ 22,829.31	70.38%	
FIREFIGHTING SUPPLIES	\$ 20,000.00	\$ -	\$ 2,411.70	\$ 12,726.39	\$ -	\$ 7,754.13
2243.207.293	\$ 620.00	\$ 20,620.00	\$ 12,865.87	\$ 23,619.29	62.4%	
PROTECTIVE CLOTHING	\$ 18,000.00	\$ -	\$ 3,476.05	\$ -	\$ 57.50	\$ 7,029.72
2243.207.296	\$ -	\$ 18,000.00	\$ 10,912.78	\$ 15,228.78	60.63%	
TOTAL SUPPLIES*	\$ 308,500.00	\$ -	\$ 23,279.38	\$ 40,113.22	\$ 9,347.52	\$ 104,927.69
	\$ 31,521.87	\$ 340,021.87	\$ 225,746.66	\$ 305,335.53	66.39%	
CLERK-TREASURER ACCT & P/R	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2243.207.303	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	100.0%	
PROFESSIONAL SERVICES	\$ 38,000.00	\$ -	\$ 410.85	\$ 8,866.93	\$ 250.00	\$ 26,800.99
2243.207.309	\$ 2,900.00	\$ 40,900.00	\$ 13,849.01	\$ 49,953.19	33.86%	
AMBULANCE COLLECTION/ACCT	\$ 65,000.00	\$ -	\$ 911.30	\$ 1,491.26	\$ -	\$ 37,953.65
2243.207.310	\$ -	\$ 65,000.00	\$ 27,046.35	\$ 35,289.78	41.61%	
ATTORNEY FEES	\$ 60,000.00	\$ -	\$ -	\$ 5,102.54	\$ -	\$ 55,345.40
2243.207.312	\$ -	\$ 60,000.00	\$ 4,654.60	\$ 28,478.37	7.76%	
TRAINING AND TRAVEL	\$ 47,000.00	\$ -	\$ 4,245.20	\$ 4,604.58	\$ 5,262.25	\$ 5,098.86
2243.207.313	\$ 3,789.92	\$ 50,789.92	\$ 40,428.81	\$ 43,931.38	79.6%	
MISC OTHER SERVICES	\$ 7,300.00	\$ -	\$ 60.00	\$ 900.00	\$ -	\$ 1,890.83
2243.207.316	\$ -	\$ 7,300.00	\$ 5,409.17	\$ 5,162.23	74.1%	
TELEPHONE	\$ 5,800.00	\$ -	\$ 352.00	\$ 352.00	\$ -	\$ 1,532.40
2243.207.324	\$ -	\$ 5,800.00	\$ 4,267.60	\$ 4,252.88	73.58%	
ON-LINE SERVICES	\$ 10,000.00	\$ -	\$ 849.34	\$ 656.34	\$ -	\$ 1,787.42
2243.207.325	\$ -	\$ 10,000.00	\$ 8,212.58	\$ 7,733.19	82.13%	
CELL PHONES	\$ 16,000.00	\$ -	\$ 1,278.56	\$ 752.92	\$ -	\$ 5,170.56
2243.207.326	\$ -	\$ 16,000.00	\$ 10,829.44	\$ 12,443.30	67.68%	
PRINTING & ADVERTISING	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00
2243.207.331	\$ -	\$ 250.00	\$ -	\$ -	.%	
LEGAL NOTICES	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
2243.207.332	\$ -	\$ 500.00	\$ -	\$ 124.97	.%	
PROFESSIONAL BOOKS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 315.43	\$ 684.57
2243.207.334	\$ -	\$ 1,000.00	\$ -	\$ 85.00	.%	
WARNING SIRENS	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 3,832.60	\$ 3,242.40
2243.207.336	\$ -	\$ 8,000.00	\$ 925.00	\$ 9,178.15	11.56%	
LIABILITY INS DEDUCTIBLES	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
2243.207.339	\$ -	\$ 10,000.00	\$ -	\$ 4,696.00	.%	
INSURANCE/DEDUCTIBLES	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 73,028.00
2243.207.340	\$ -	\$ 75,000.00	\$ 1,972.00	\$ 4,159.55	2.63%	
WORKERS COMPENSATION	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00

TOWN OF BROWNSBURG
EXPENSE REPORT-FIRE PROTECTION TERRITORY

EXP 2243
TMB Period 10/2023

Account Title Number	BEG BUDGET PO'S PREV YEARS	ADD'L BUDGET REVISED APPRO	MONTHLY EXP YTD EXPENSE	PREV. YR MONTH PREV YR YTD	OUTSTANDING PO % SPENT YTD	WHAT'S LEFT TO SPEND
2243.207.343	\$ -	\$ 80,000.00	\$ -	\$ -	.%	
HEALTH & WELLNESS	\$ 122,100.00	\$ -	\$ 799.00	\$ 2,693.26	\$ 25,175.39	\$ 23,037.98
2243.207.346	\$ 1,600.00	\$ 123,700.00	\$ 75,486.63	\$ 113,891.39	61.02%	
STORMWATER	\$ 2,500.00	\$ -	\$ 227.50	\$ 137.50	\$ -	\$ 675.00
2243.207.350	\$ -	\$ 2,500.00	\$ 1,825.00	\$ 1,375.00	73.0%	
ELECTRICITY	\$ 60,000.00	\$ -	\$ 5,179.46	\$ 7,254.33	\$ -	\$ (695.71)
2243.207.351	\$ -	\$ 60,000.00	\$ 60,695.71	\$ 57,067.14	101.16%	
HEAT	\$ 45,000.00	\$ -	\$ 493.31	\$ 680.27	\$ -	\$ 24,314.44
2243.207.353	\$ -	\$ 45,000.00	\$ 20,685.56	\$ 23,125.17	45.97%	
WATER	\$ 15,000.00	\$ -	\$ 714.82	\$ 804.08	\$ -	\$ 7,487.79
2243.207.354	\$ -	\$ 15,000.00	\$ 7,512.21	\$ 8,128.16	50.08%	
TRASH SERVICE	\$ 6,500.00	\$ -	\$ 190.66	\$ 436.92	\$ -	\$ 231.83
2243.207.355	\$ -	\$ 6,500.00	\$ 6,268.17	\$ 4,958.11	96.43%	
FACILITY MAINTENANCE	\$ 85,196.00	\$ -	\$ 6,685.26	\$ 4,171.97	\$ 7,237.04	\$ 8,974.41
2243.207.360	\$ 13,589.31	\$ 98,785.31	\$ 82,573.86	\$ 89,726.77	83.59%	
TURNOUT GEAR MAINTENANCE	\$ 37,000.00	\$ -	\$ (33.75)	\$ -	\$ 2,231.00	\$ 31,306.33
2243.207.361	\$ 819.27	\$ 37,819.27	\$ 4,281.94	\$ 195.40	11.32%	
COPIER & LEASE MAINTENANCE	\$ 9,000.00	\$ -	\$ 898.35	\$ 41.97	\$ -	\$ 3,332.66
2243.207.362	\$ -	\$ 9,000.00	\$ 5,667.34	\$ 5,841.42	62.97%	
VEHICLE/EQUIPMENT REPAIRS	\$ 125,000.00	\$ -	\$ 1,291.25	\$ 13,972.81	\$ 1,080.64	\$ (6,613.71)
2243.207.363	\$ 16,645.25	\$ 141,645.25	\$ 147,178.32	\$ 121,894.11	103.91%	
IT SUPPORT FEES	\$ 78,427.00	\$ -	\$ 2,664.45	\$ 2,068.26	\$ 8,445.75	\$ 15,959.70
2243.207.364	\$ 9,038.86	\$ 87,465.86	\$ 63,060.41	\$ 51,151.13	72.1%	
RADIO MAINTENANCE	\$ 8,000.00	\$ -	\$ 189.00	\$ 210.00	\$ 217.00	\$ 3,211.63
2243.207.365	\$ -	\$ 8,000.00	\$ 4,571.37	\$ 6,443.43	57.14%	
EMS MAINTENANCE	\$ 30,610.00	\$ -	\$ -	\$ -	\$ -	\$ 28,013.74
2243.207.369	\$ -	\$ 30,610.00	\$ 2,596.26	\$ 19,590.91	8.48%	
SUBSCRIPTIONS/DUES	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ (134.71)
2243.207.393	\$ -	\$ 250.00	\$ 384.71	\$ 665.57	153.88%	
PROFESSIONAL MEMBERSHIPS	\$ 4,645.00	\$ -	\$ -	\$ 166.50	\$ 105.00	\$ 1,730.85
2243.207.398	\$ -	\$ 4,645.00	\$ 2,809.15	\$ 3,223.50	60.48%	
TOTAL OTHER SVCS	\$ 1,083,078.00	\$ -	\$ 27,406.56	\$ 55,364.44	\$ 54,152.10	\$ 444,117.31
	\$ 48,382.61	\$ 1,131,460.61	\$ 633,191.20	\$ 742,765.20	55.96%	
MISC CAPITAL EXPENDITURES	\$ 24,400.00	\$ -	\$ -	\$ -	\$ -	\$ 24,400.00
2243.207.442	\$ -	\$ 24,400.00	\$ -	\$ -	.%	
TRAINING EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2243.207.452	\$ -	\$ -	\$ -	\$ 6,185.87	.%	
FACILITY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2243.207.453	\$ -	\$ -	\$ -	\$ 19,463.36	.%	
TOTAL CAPITAL EXPENSES	\$ 24,400.00	\$ -	\$ -	\$ -	\$ -	\$ 24,400.00
	\$ -	\$ 24,400.00	\$ -	\$ 25,649.23	.%	
**TOTAL FIRE TERRITORY BUDGET	\$ 12,413,481.00	\$ -	\$ 891,333.18	\$ 906,339.24	\$ 63,499.62	\$ 2,374,517.02
	\$ 79,904.48	\$ 12,493,385.48	\$ 10,055,368.84	\$ 9,575,377.40	80.49%	
GRAND TOTAL	\$ 12,413,481.00	\$ -	\$ 891,333.18	\$ 906,339.24	\$ 63,499.62	\$ 2,374,517.02
	\$ 79,904.48	\$ 12,493,385.48	\$ 10,055,368.84	\$ 9,575,377.40	80.49%	

TOWN OF BROWNSBURG
EXPENSE REPORT-FIRE EQUIPMENT REPLACEMENT FUND

EXP 4444
TMB Period 10/2023

Account Title Number	BEG BUDGET PO'S PREV YEARS	ADD'L BUDGET REVISED APPRO	MONTHLY EXP YTD EXPENSE	PREV. YR MONTH PREV YR YTD	OUTSTANDING PO % SPENT YTD	WHAT'S LEFT TO SPEND
FIREFIGHTING EQUIPMENT	\$ 103,000.00	\$ -	\$ 23,880.19	\$ 2,555.13	\$ 22,073.73	\$ 5,565.94
4444.207.231	\$ 29,913.63	\$ 132,913.63	\$ 105,273.96	\$ 52,952.45	79.2%	
SCBA EQUIPMENT	\$ 1,730.00	\$ -	\$ -	\$ -	\$ 1,259.57	\$ 470.43
4444.207.232	\$ -	\$ 1,730.00	\$ -	\$ 8,201.30	.%	
* TOTAL SUPPLIES	\$ 104,730.00	\$ -	\$ 23,880.19	\$ 2,555.13	\$ 23,333.30	\$ 6,036.37
	\$ 29,913.63	\$ 134,643.63	\$ 105,273.96	\$ 61,153.75	78.19%	
FACILITY UPDATES	\$ 221,500.00	\$ -	\$ 51,410.00	\$ 15,408.20	\$ 58,782.57	\$ 92,110.11
4444.207.350	\$ -	\$ 221,500.00	\$ 70,607.32	\$ 33,607.03	31.88%	
PPE EQUIPMENT	\$ 60,000.00	\$ -	\$ 17,143.02	\$ 1,980.00	\$ 12,036.47	\$ 10,847.83
4444.207.387	\$ 58,963.37	\$ 118,963.37	\$ 96,079.07	\$ 16,052.77	80.76%	
* TOTAL OTHER SVCS. & CHARGES	\$ 281,500.00	\$ -	\$ 68,553.02	\$ 17,388.20	\$ 70,819.04	\$ 102,957.94
	\$ 58,963.37	\$ 340,463.37	\$ 166,686.39	\$ 49,659.80	48.96%	
TRAINING	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 21,500.00
4444.207.422	\$ -	\$ 40,000.00	\$ 18,500.00	\$ 116,562.35	46.25%	
SCBA AIRPACKS	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 415.37	\$ 62,609.83
4444.207.424	\$ 492,000.00	\$ 557,000.00	\$ 493,974.80	\$ -	88.68%	
FITNESS EQUIPMENT	\$ 14,600.00	\$ -	\$ -	\$ -	\$ -	\$ 7,126.00
4444.207.436	\$ -	\$ 14,600.00	\$ 7,474.00	\$ -	51.19%	
COMPUTERS/SOFTWARE	\$ 15,000.00	\$ -	\$ 2,467.74	\$ -	\$ 4,484.96	\$ 862.76
4444.207.442	\$ 3,856.75	\$ 18,856.75	\$ 13,509.03	\$ 5,915.14	71.64%	
EMS	\$ 113,860.00	\$ -	\$ 51,624.42	\$ -	\$ 58,117.24	\$ 2,123.34
4444.207.447	\$ -	\$ 113,860.00	\$ 53,619.42	\$ 200,000.00	47.09%	
VEHICLES	\$ 165,000.00	\$ -	\$ -	\$ -	\$ 31,287.09	\$ (50,052.39)
4444.207.451	\$ 5,120.00	\$ 170,120.00	\$ 188,885.30	\$ 275,185.30	111.03%	
FACILITY EQUIPMENT	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 350.21
4444.207.453	\$ -	\$ 14,000.00	\$ 13,649.79	\$ -	97.5%	
* TOTAL CAPITAL EXPENSES	\$ 427,460.00	\$ -	\$ 54,092.16	\$ -	\$ 94,304.66	\$ 44,519.75
	\$ 500,976.75	\$ 928,436.75	\$ 789,612.34	\$ 597,662.79	85.05%	
*** GRAND TOTAL	\$ 813,690.00	\$ -	\$ 146,525.37	\$ 19,943.33	\$ 188,457.00	\$ 153,514.06
	\$ 589,853.75	\$ 1,403,543.75	\$ 1,061,572.69	\$ 708,476.34	75.64%	

TOWN OF BROWNSBURG
EXPENSE REPORT-NON-BUDGETED - FIRE

EXP 2502
TMB Period 10/2023

Account Title	BEG BUDGET	ADD'L BUDGET	MONTHLY EXP	PREV. YR MONTH	OUTSTANDING PO	WHAT'S LEFT
Number	PO'S PREV YEARS	REVISED APPRO	YTD EXPENSE	PREV YR YTD	% SPENT YTD	TO SPEND
TRAINING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2502.207.301	\$ 286.74	\$ 286.74	\$ 286.74	\$ 3,179.65	100.0%	
TOTAL OTHER SVCS. & CHGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 286.74	\$ 286.74	\$ 286.74	\$ 3,179.65	100.0%	
**GRAND TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 286.74	\$ 286.74	\$ 286.74	\$ 3,179.65	100.0%	

**TOWN OF BROWNSBURG
EXPENSE REPORT-FIRE GRANT FUND**

**EXP 4651
TMB Period 10/2023**

Account Title	BEG BUDGET	ADD'L BUDGET	MONTHLY EXP	PREV. YR MONTH	OUTSTANDING PO	WHAT'S LEFT
Number	PO'S PREV YEARS	REVISED APPRO	YTD EXPENSE	PREV YR YTD	% SPENT YTD	TO SPEND
VEHICLES & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4651.207.420	\$ -	\$ -	\$ -	\$ 4,740.22	.%	
TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 4,740.22	.%	
**GRAND TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 4,740.22	.%	

TOWN OF BROWNSBUR
EXPENSE REPORT-DONATION FUND

EXP 2300
TMB Period 10/2023

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev. Yr Per Prev. Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
FIRE - SPECIAL UNITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (145.00)
2300.207.459	\$ -	\$ -	\$ 145.00	\$ -	.%	\$ (145.00)
FIRE - EVENTS	\$ -	\$ -	\$ -	\$ 599.27	\$ 96.68	\$ (96.68)
2300.207.460	\$ -	\$ -	\$ -	\$ 6,975.60	.%	\$ -
FIRE - EMP. APPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,589.57)
2300.207.461	\$ -	\$ -	\$ 1,589.57	\$ 2,425.20	.%	\$ (1,589.57)
FIRE - MISC. EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300.207.462	\$ -	\$ -	\$ -	\$ 196.13	.%	\$ -
*TOTAL FIRE DONATION EXP	\$ -	\$ -	\$ -	\$ 599.27	\$ 96.68	\$ (1,831.25)
	\$ -	\$ -	\$ 1,734.57	\$ 9,596.93	.%	\$ (1,734.57)
***GRAND TOTAL	\$ -	\$ -	\$ -	\$ 599.27	\$ 96.68	\$ (1,831.25)
	\$ -	\$ -	\$ 1,734.57	\$ 9,596.93	.%	\$ (1,734.57)

TOWN OF BROWNSBURG
REVENUE REPORT - FIRE PROTECTION TERRITORY
FUND

REV-2243
TMB Period 10/2023

Account Title Number	Est Revenue	Net Revisions Rev Revenue	Per Revenue YTD Revenue	Prev.Yr Per Prev.Yr YTD	% Col YTD % Col LYTD	Uncollected Bal
GENERAL PROPERTY TAX	\$ 6,481,354.00	\$ -	\$ -	\$ -	56.93%	
2243.110		\$ 6,481,354.00	\$ 3,689,883.18	\$ 3,620,613.95	57.5%	\$ 2,791,470.82
LIT CERTIFIED SHARES	\$ -	\$ -	\$ -	\$ 293,814.74	.%	
2243.121		\$ -	\$ -	\$ 3,354,016.28	85.09%	\$ -
AUTO & AIRCRAFT EXCISE	\$ 754,604.00	\$ -	\$ -	\$ -	38.33%	
2243.122		\$ 754,604.00	\$ 289,268.70	\$ 329,496.05	49.42%	\$ 465,335.30
COMM VEHICLE EXCISE TAX (CVET)	\$ 4,663.00	\$ -	\$ -	\$ -	44.01%	
2243.125		\$ 4,663.00	\$ 2,052.22	\$ 2,094.05	50.0%	\$ 2,610.78
FIRE BLDG. PERMITS	\$ 18,120.00	\$ -	\$ 300.00	\$ 2,309.08	292.13%	
2243.221		\$ 18,120.00	\$ 52,934.64	\$ 72,939.88	92.35%	\$ (34,814.64)
EMS REPORTS	\$ 403.00	\$ -	\$ 30.00	\$ 45.00	67.0%	
2243.420		\$ 403.00	\$ 270.00	\$ 285.00	86.36%	\$ 133.00
FIRE INCIDENT REPORTS	\$ 121.00	\$ -	\$ 30.00	\$ -	123.97%	
2243.421		\$ 121.00	\$ 150.00	\$ 173.70	74.33%	\$ (29.00)
SIGNS REFLECTIVE ADDRESS	\$ 9.00	\$ -	\$ -	\$ -	.%	
2243.450		\$ 9.00	\$ -	\$ -	.%	\$ 9.00
SIGNS REFLECTIVE 20-9090-2	\$ 40.00	\$ -	\$ -	\$ -	.%	
2243.451		\$ 40.00	\$ -	\$ -	.%	\$ 40.00
FIRE MARSHALL INSPECTIONS	\$ 351.00	\$ -	\$ 45.00	\$ 15.00	64.1%	
2243.453		\$ 351.00	\$ 225.00	\$ 165.00	61.11%	\$ 126.00
AMBULANCE RUN REVENUE	\$ 917,300.00	\$ -	\$ 9,493.91	\$ 54,707.63	40.65%	
2243.456		\$ 917,300.00	\$ 372,889.35	\$ 530,148.10	75.35%	\$ 544,410.65
FACILITY RENTALS	\$ 5,000.00	\$ -	\$ 400.00	\$ 800.00	80.0%	
2243.475		\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	83.33%	\$ 1,000.00
CPR CLASS FEES	\$ 4,400.00	\$ -	\$ 320.00	\$ 70.00	83.97%	
2243.498		\$ 4,400.00	\$ 3,694.80	\$ 1,678.80	89.59%	\$ 705.20
TRANSFER IN	\$ -	\$ -	\$ -	\$ -	.%	
2243.520		\$ -	\$ 2,077,138.56	\$ -	.%	\$ (2,077,138.56)
MISC REVENUE	\$ 33,731.00	\$ -	\$ -	\$ 133.00	76.34%	
2243.600		\$ 33,731.00	\$ 25,751.24	\$ 7,847.00	100.0%	\$ 7,979.76
INTEREST	\$ 35,462.00	\$ -	\$ 19,812.74	\$ 6,247.90	574.83%	
2243.609		\$ 35,462.00	\$ 203,845.34	\$ 30,794.85	55.19%	\$ (168,383.34)
9/11 MEMORIAL DONATOINS	\$ -	\$ -	\$ -	\$ -	.%	
2243.671		\$ -	\$ 11,000.00	\$ 10,000.00	100.0%	\$ (11,000.00)
TASK FORCE ONE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	.%	
2243.676		\$ -	\$ 90.46	\$ -	.%	\$ (90.46)
TRANSFER IN	\$ 12,340.00	\$ -	\$ -	\$ -	.%	
2243.920		\$ 12,340.00	\$ -	\$ -	.%	\$ 12,340.00
REFUND COSTS	\$ -	\$ -	\$ -	\$ -	.%	
2243.960		\$ -	\$ 909.99	\$ 102,539.13	99.84%	\$ (909.99)

TOWN OF BROWNSBURG
REVENUE REPORT - FIRE PROTECTION TERRITORY
FUND

REV-2243
TMB Period 10/2023

Account Title	Est Revenue	Net Revisions	Per Revenue	Prev.Yr Per	% Col YTD	
Number		Rev Revenue	YTD Revenue	Prev.Yr YTD	% Col LYTD	Uncollected Bal
TAKE HOME FUEL SURCHARGE	\$ -	\$ -	\$ 270.00	\$ -	.%	
2243.961		\$ -	\$ 2,790.00	\$ -	.%	\$ (2,790.00)
RETURNED EMP DEDUCT/DIR DEP	\$ 5.00	\$ -	\$ -	\$ -	.%	
2243.977		\$ 5.00	\$ -	\$ -	.%	\$ 5.00
2 YEAR OLD VOIDED CHECKS	\$ -	\$ -	\$ -	\$ -	.%	
2243.989		\$ -	\$ -	\$ 2,500.00	100.0%	\$ -
*** GRAND TOTALS	\$ 8,267,903.00	\$ -	\$ 30,701.65	\$ 358,142.35	81.48%	
		\$ 8,267,903.00	\$ 6,736,893.48	\$ 8,069,291.79	67.63%	\$ 1,531,009.52

**TOWN OF BROWNSBURG
REVENUE REPORT - FIRE EQUIPMENT
REPLACEMENT FUND**

**REV-4444
TMB Period 10/2023**

Account Title	Est Revenue	Net Revisions	Per Revenue	Prev. Yr Per	% Col YTD	
Number		Rev Revenue	YTD Revenue	Prev. Yr YTD	% Col LYTD	Uncollected Bal
GENERAL PROPERTY TAX	\$ 942,438.00	\$ -	\$ -	\$ -	55.95%	
4444.110		\$ 942,438.00	\$ 527,268.07	\$ 470,481.11	57.5%	\$ 415,169.93
AUTO & AIRCRAFT EXCISE	\$ 109,725.00	\$ -	\$ -	\$ -	37.66%	
4444.122		\$ 109,725.00	\$ 41,324.09	\$ 42,810.06	49.42%	\$ 68,400.91
COMM VEHICLE EXCISE TAX (CVET)	\$ 678.00	\$ -	\$ -	\$ -	43.24%	
4444.125		\$ 678.00	\$ 293.17	\$ 272.07	50.0%	\$ 384.83
INTEREST	\$ 6,603.00	\$ -	\$ 7,781.61	\$ 1,660.84	1248.88%	
4444.609		\$ 6,603.00	\$ 82,463.54	\$ 9,182.36	57.6%	\$ (75,860.54)
*** GRAND TOTALS	\$ 1,059,444.00	\$ -	\$ 7,781.61	\$ 1,660.84	61.48%	
		\$ 1,059,444.00	\$ 651,348.87	\$ 522,745.60	56.74%	\$ 408,095.13

TOWN OF BROWNSBURG
REVENUE REPORT - NON-BUDGETED - FIRE

REV-2502
TMB Period 10/2023

Account Title Number	Est Revenue	Net Revisions Rev Revenue	Per Revenue YTD Revenue	Prev.Yr Per Prev.Yr YTD	% Col YTD % Col LYTD	Uncollected Bal
AMBULANCE OVERPAYMENTS	\$ -	\$ -	\$ -	\$ 250.00	.%	
2502.452		\$ -	\$ -	\$ 4,196.80	66.82%	\$ -
MISC REVENUE	\$ -	\$ -	\$ -	\$ -	.%	
2502.600		\$ -	\$ 680.94	\$ 3,179.65	89.93%	\$ (680.94)
REFUND COSTS	\$ -	\$ -	\$ -	\$ -	.%	
2502.960		\$ -	\$ 2,205.51	\$ -	.%	\$ (2,205.51)
2 YEAR OLD VOIDED CHECKS	\$ -	\$ -	\$ -	\$ -	.%	
2502.989		\$ -	\$ -	\$ 101.27	100.0%	\$ -
*** GRAND TOTALS	\$ -	\$ -	\$ -	\$ 250.00	.%	
		\$ -	\$ 2,886.45	\$ 7,477.72	75.39%	\$ (2,886.45)

TOWN OF BROWNSBURG
REVENUE REPORT - FIRE GRANT FUND

REV-4651
TMB Period 10/2023

Account Title	Est Revenue	Net Revisions	Per Revenue	Prev. Yr Per	% Col YTD	
Number		Rev Revenue	YTD Revenue	Prev. Yr YTD	% Col LYTD	Uncollected Bal
PRIVATE GRANTS	\$ -	\$ -	\$ -	\$ -	.%	
4651.321		\$ -	\$ -	\$ 2,720.00	100.%	\$ -
*** GRAND TOTALS	\$ -	\$ -	\$ -	\$ -	.%	
		\$ -	\$ -	\$ 2,720.00	100.%	\$ -

TOWN OF BROWNSBURG
REVENUE REPORT - DONATION FUND

REV-2300
TMB Period 10/2023

Account Title Number	Est Revenue	Net Revisions Rev Revenue	Per Revenue YTD Revenue	Prev.Yr Per Prev.Yr YTD	% Col YTD % Col LYTD	Uncollected Bal
FIRE - SPECIAL UNIT REVENUE 2300.368.02	\$ -	\$ -	\$ -	\$ -	.%	
		\$ -	\$ 1,125.00	\$ -	.%	\$ (1,125.00)
FIRE - EVENT REVENUE 2300.369.02	\$ -	\$ -	\$ -	\$ -	.%	
		\$ -	\$ 4,409.33	\$ 1,600.00	98.46%	\$ (4,409.33)
FIRE - MISC. REVENUE 2300.371.02	\$ -	\$ -	\$ 100.00	\$ -	.%	
		\$ -	\$ 105.20	\$ 1,010.00	100.0%	\$ (105.20)
*** GRAND TOTALS	\$ -	\$ -	\$ 100.00	\$ -	.%	
		\$ -	\$ 5,639.53	\$ 2,610.00	99.23%	\$ (5,639.53)



EXECUTIVE BOARD ACTION

VIII./New/A. MONTHLY STAFF REPORTS

Summary

Department Chief's reporting.
Incident and Run counts.

Attachments

- Incidents, Runs, and Staff Report: 09/2023 Activity
- Incidents, Runs, and Staff Report: 10/2023 Activity

Actions

- 11/21/23: Board review and questions



Brownsburg Fire Territory

Senior Staff Monthly Report

SEPTEMBER 2023 Activity

VGT Run Activity

Fire/Technical: 139

EMS: 249

Total: 388

Division Chief of EMS, Zach Bowers

Meetings: Indiana EMS Commission; Hendricks County EMS Chiefs;

EMS Training: Attended HRH ALS Audit and Review; September EMS Training: EMS response to sexual assault;

Other: Civilian Paramedic Interviews; Attended Indiana Emergency Response Conference in Indianapolis; Attended EMS Expo in New Orleans

Health and Safety Officer, Justin Butts

- Prepared WPE course and finished planning/scheduling for WPE Validation Study
- Coordinated off duty PFTs to run the course – 3-4 personnel per day offered to assist.
- Re-built data and spreadsheets for fitness stipend evaluation.
- Generated three scoring models for stipends, added a fourth category to more equitably spread out the stipend
- Worked on draft policy solutions in relation to sick time usage and FMLA
- Continued training and utilization of the thermal camera on the DJI Inspire Drone
- Trained on the DJI Matrice drone
- Registered FF Britani Frederickson for a Peer Fitness Trainer Course
- Completed updates from ACE to F2T for all PFTs
- Worked on Lactation policy and connected with the Women in Fire organization for guidance
- Scheduled/followed up on multiple new hire (Fire and Civilian)

Public Information Officer (PIO), Nina Powell

- Attended MESO Meeting for Statewide Indiana PIO's including ISP, IFD, IMPD and more along with all major news media outlets
- Met with BPD Community Resource Officer Elisiana Crosby to strategize community outreach collaboration
- Attended Calvary Touch-A-Truck event and created a video that reached 4,050 people showing firefighters interacting with Pre-K kiddos
- Attended the Bow Wow Bash with over 1000 participants and created posts reaching over 6,500 people on social media
- (None). 151,179
- Creating social media videos using trends to increase outreach and bring awareness to safety
- Identified firefighters that great at on camera interviews for October Fire Prevention Month and for recruitment tips
- Tracked social media trends studying why emergency posts performed better than community friendly posts
- Began adding more safety messages on each emergency post to gain the readers attention and infuse each emergency with a safety lesson
- Researched other Fire Departments comparable in size and studied their social media outreach
- Conducted grants research and development utilizing social media outreach numbers to demonstrate our effectiveness
- Developed new strategies for Octobers Social Media outreach
- Reached 151,179 social media accounts in the month of September

Division Chief of Training & Safety, Jerry Harder

Meetings: Staff Meetings, Recruit Academy meetings, HCSO

Monthly Trainings: Crews continue to use the training grounds for various trainings

Training Grounds:

- Conducted Trench Rescue Training on the training grounds. A total of 4 different holes were dug approximately 10'- 11' deep, 4' - 5' feet wide at various lengths. It was a successful training with great feedback from students and instructors. HUGE THANK YOU to Lt. Donnie Ross for providing the excavator and spending his own time to dig these holes.
- There will be a Trench Rescue Simulator made out of conex cans constructed later this year so that we don't have to dig holes to train.

Next Recruit Class: The next recruit class will start October 30th and run until December 22nd. This will be a combined class with Plainfield Fire. There will be a total of 14 recruits. 8 recruits from Plainfield and 4 from us. 90% of the training will be done here on our training grounds. The schedule is about complete, we are just working out some logistical items. Our recruits will be ready around the January 1st 2024. These recruits will fill vacancies from retirements or resignations.



Brownsburg Fire Territory

Senior Staff Monthly Report

SEPTEMBER 2023 Activity

Trench Rescue: The Trench Rescue Trailer (Tactical 130) is about 80% complete. We are in the process of building out the front of the trailer to keep all the tools organized. We did have our first Trench Rescue Technician class the 3rd week of September which went great. Once complete, will be stored at Station 132.

Hendricks County Rescue Task Force:

- Rope rescue training scenarios will start November 7th at Washington Township Park. We will be focusing on 2 different scenarios. The first being a low angle rescue (deep ravine). The second scenario will be a hunter that has fallen out of a tree stand and is now suspended. With hunting season soon to be in full swing, we try to focus on incidents that we have seen in the past.

Fire Prevention Division, Fire Marshal Paul Hudson

Fire Prevention Staffing

- DFM Schlageter USAF-R military duty
- FM Hudson attended "Plans Review for Fire and Life Safety" course at the National Fire Academy (returned 9/2)
- FM Hudson attended Koorsen Authority-Having-Jurisdiction seminar

Major Construction and Remodel Projects

- OrthoIndy Ambulatory - 9070 E 56th St. - Certificate of Occupancy
- The Arbuckle Phase 2 - 7140 Arbuckle Commons
- Home 2 Suites - 520 W Northfield
- Park 136 Building 2 - 1731 E US 136
- WB Frozen palm oil tank - 50 Maplehurst Dr.
- Brownsburg Schools Administration remodel - 310 Stadium Dr.
- Starbucks - 4470 Gipper Way
- McDonald's - 4490 Gipper Way
- Schumacher Racing Shop 2 - 1683 E Northfield Dr.
- Divot Golf - 60 E Northfield Dr. - Certificate of Occupancy
- Patrick Place Lot 10 - 730 Patrick Pl
- Bill Estes Ford EV charging stations 450 E Northfield Dr.
- State Bank drive through addition 900 E 56th St.
- OK Coffee Company 421 E Main St.
- Park 74 Commerce Center - building 1 - 9600 E CR 400 N
- Park 74 Commerce Center - building 2 - 9822 E CR 400 N
- Mowery Storage Barn - 710 E Main St.
- Brown Center - 25 S. Green Street
- Wawa Convenience Store - 60 E Garner Rd.

- Oranomed 1145 E Northfield Dr.
- HMD Motorsports 843 E Main St.
- Brownsburg High School North Physical Education Facility 800 S Odell St. - Certificate of Occupancy
- Brownsburg High School Fieldhouse - 1000 S Odell St.
- AT&T Mobility project at Lucas Oil Raceway Park 10267 E US 136
- Chipotle Mexican Grill 905 N Green St.
- 7Brew Drive Through Coffee 7430 E CR 700 N
- Lapp and West 1665 W Northfield Dr.

Community Risk Reduction Engagement

- Code compliance consulting: architects/engineers
- Building and planning TECH committee meeting
- Existing business and school inspections
- Fire Investigations
- Assist Pittsboro Fire with fire investigation
- BFT Executive Board Meeting - cancelled
- Town of Brownsburg events meetings
- St. Malachy Country Fair inspection
- U.S. Nationals at Lucas Oil Raceway Park inspections
- Blues in the 'Burg inspection

Public Education & Community Events

- BFT All staff Smoke Alarm Install Training
- Calvary Learning Academy Pub ed with crews
- Attended Bow Wow Bash at Williams Park with fire crews with over 1000 citizens in attendance



Brownsburg Fire Territory

Senior Staff Monthly Report

SEPTEMBER 2023 Activity

Deputy Chief of Administration, Todd Miller

VEHICLE MAINTENANCE

EG131:

- Pipe Exhaust Bellow replaced 1400.02 (parts 1250.00 / freight 150.02)

EG132:

- Pump repair 615.91 (parts 12.16 / labor 603.75)

LD131:

- engine hose repair 101.50 parts

C1350:

- PMI 101.00 (parts 74.51 / labor 19.50 / 6.99)

- Replaced wiper blades 16.78 parts

MD134:

- Light bulb replaced 9.71 parts

New Trucks-

- New BC130 is still at vendor. Correct emergency console has arrived. Estimated completion date 10/6.

- New C1302 recently purchased on 7/20 is waiting on parts to come in for emergency lighting package. Estimated completion late October / November.

BUILDING MAINTENANCE

Headquarters:

Station 131:

- BC Bay east bay door repair 410.00 (parts 35.00 / 375.00 labor)

- Clear out HVAC condensate drain that is plugged. 281.70 (parts 117.70 / labor 108.00 / truck charge 56.00)

Station 132:

- Septic Filete exchange 250.00 (125.00 x 2)

Station 133:

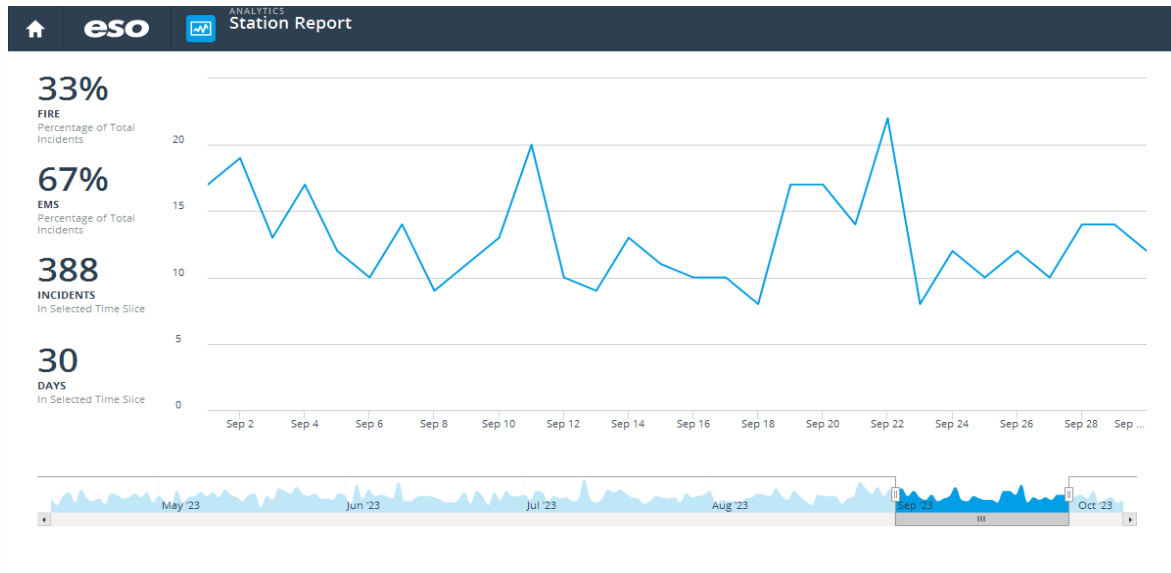
Stock Items

- Hydraulic Fluid and DEF 453.77

INCIDENTS

09/2023 ACTIVITY

Week Ending	9/3/23	9/10/23	9/17/23	9/24/23	10/1/23	Totals
(11) Structure Fire	1	2		1	1	5
(13) Mobile property (vehicle) fire				1		1
(14) Natural vegetation fire			1	1		2
(15) Outside rubbish fire	1			1		2
(30) Rescue, emergency medical call (EMS), other		4	2	2		8
(31) Medical assist			1			1
(32) Emergency medical service (EMS) incident	35	62	49	58	45	249
(33) Lock-In			1			1
(35) Extrication, rescue		1	1			2
(38) Rescue or EMS standby					1	1
(41) Combustible/flammable spills & leaks		3	1	2	2	8
(42) Chemical release, reaction, or toxic condition				1		1
(44) Electrical wiring/equipment problem			2			2
(51) Person in distress		1		1		2
(53) Smoke, odor problem				1		1
(55) Public service assistance	1	2	5	11	6	25
(57) Cover assignment, standby at fire station, move-up			1			1
(60) Good intent call, other	1	1		1	1	4
(61) Dispatched and canceled en route	6	7	11	8	7	39
(62) Wrong location, no emergency found	1			1		2
(65) Steam, other gas mistaken for smoke			1	1	1	3
(66) EMS call where party has been transported	1					1
(67) HazMat release investigation w/no HazMat				2		2
(70) False alarm and false call, other	2	1	3	2	3	11
(73) System or detector malfunction		1	2		3	6
(74) Unintentional system/detector operation (no fire)		1	2	2	1	6
(91) Citizen complaint				1		1
UNK					1	1
Totals:	49	86	83	98	72	388

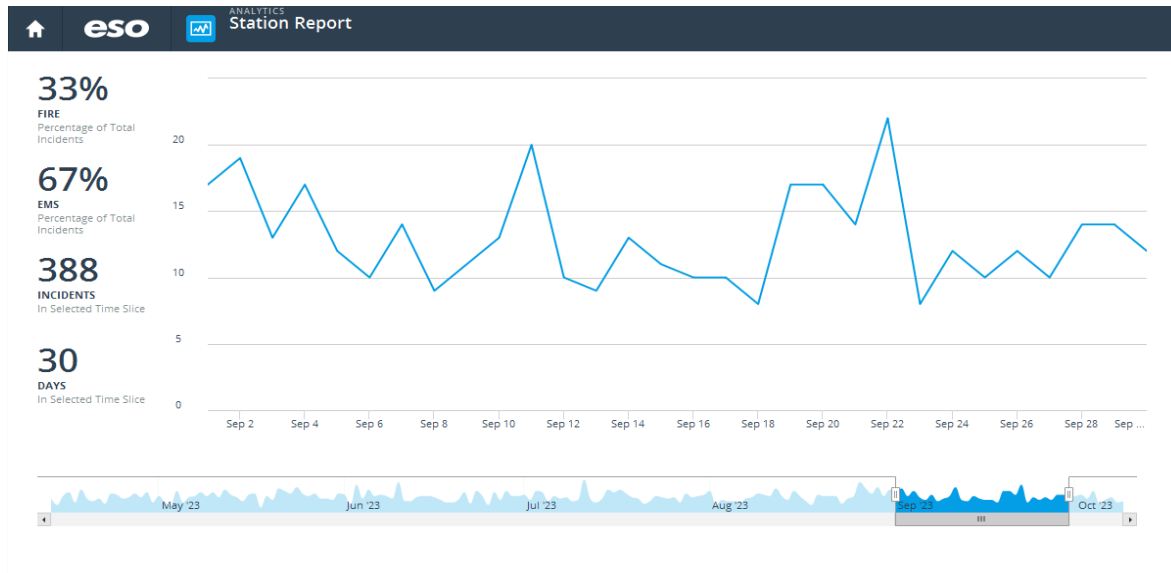


Week Ending	9/3/23	9/10/23	9/17/23	9/24/23	10/1/23	Totals
Brownsburg Fire Headquarters				1		1
Out of District Station- Pittsboro Fire Dept		1		1	2	4
Out of District Station-Danville Fire Dept					1	1
Out of District Station-Pike Township Fire Dept			1	3	1	5
Out of District Station-Washington Twsp/Avon FD	2	1	2		1	6
Out of District Station-Wayne Township Fire Dept	2					2
Out of District Station-Whitestown Fire Dept	1		3			4
Station 131	24	61	51	71	47	254
Station 132	1	4	3	4	5	17
Station 133	19	19	23	18	15	94
Totals:	49	86	83	98	72	388

INCIDENTS

09/2023 ACTIVITY

Week Ending	9/3/23	9/10/23	9/17/23	9/24/23	10/1/23	Totals
(11) Structure Fire	1	2		1	1	5
(13) Mobile property (vehicle) fire				1		1
(14) Natural vegetation fire			1	1		2
(15) Outside rubbish fire	1			1		2
(30) Rescue, emergency medical call (EMS), other		4	2	2		8
(31) Medical assist			1			1
(32) Emergency medical service (EMS) incident	35	62	49	58	45	249
(33) Lock-In			1			1
(35) Extrication, rescue		1	1			2
(38) Rescue or EMS standby					1	1
(41) Combustible/flammable spills & leaks		3	1	2	2	8
(42) Chemical release, reaction, or toxic condition				1		1
(44) Electrical wiring/equipment problem			2			2
(51) Person in distress		1		1		2
(53) Smoke, odor problem				1		1
(55) Public service assistance	1	2	5	11	6	25
(57) Cover assignment, standby at fire station, move-up			1			1
(60) Good intent call, other	1	1		1	1	4
(61) Dispatched and canceled en route	6	7	11	8	7	39
(62) Wrong location, no emergency found	1			1		2
(65) Steam, other gas mistaken for smoke			1	1	1	3
(66) EMS call where party has been transported	1					1
(67) HazMat release investigation w/no HazMat				2		2
(70) False alarm and false call, other	2	1	3	2	3	11
(73) System or detector malfunction		1	2		3	6
(74) Unintentional system/detector operation (no fire)		1	2	2	1	6
(91) Citizen complaint				1		1
UNK					1	1
Totals:	49	86	83	98	72	388



Week Ending	9/3/23	9/10/23	9/17/23	9/24/23	10/1/23	Totals
Brownsburg Fire Headquarters				1		1
Out of District Station- Pittsboro Fire Dept		1		1	2	4
Out of District Station-Danville Fire Dept					1	1
Out of District Station-Pike Township Fire Dept			1	3	1	5
Out of District Station-Washington Twsp/Avon FD	2	1	2		1	6
Out of District Station-Wayne Township Fire Dept	2					2
Out of District Station-Whitestown Fire Dept	1		3			4
Station 131	24	61	51	71	47	254
Station 132	1	4	3	4	5	17
Station 133	19	19	23	18	15	94
Totals:	49	86	83	98	72	388



Brownsburg Fire Territory

Senior Staff Monthly Report

OCTOBER 2023 Activity

VGT Run Activity

Fire/Technical: 132

EMS: 226

Total: 358

Deputy Chief of Administration, Todd Miller

VEHICLE MAINTENANCE

EG133:

- Replace ladder clamp assembly 938.16 parts

Forklift:

- Replace battery 109.59 parts

New Trucks:

-BC130 has been completed and is now in regular service. New C1302 is still waiting on Waymire to receive all parts and schedule in for emergency light install.

BUILDING MAINTENANCE

Station 131:

- Replaced recirculating pump on water heater 3337.74 (part 3278.74 / truck fee 59.00)

Station 132:

- Septic filter exchange 250.00 (125.00 x 2 exchanges)

Division Chief of EMS, Zach Bowers

Meetings: Statewide Solar Eclipse Planning Session; New HRH EMS Coordinator Jen Zanto;

EMS Training: Attended HRH ALS Audit and Review; 2023 Protocol Updates and Megacodes;

Other: Annual cot, power load, and stair chair maintenance; Assisted Community Risk Reduction at National Night Out; Orientation for 2 new Civilian Paramedics

Health and Safety Officer, Justin Butts

- Held WPE revalidations process – completed 80% of the department in 9 hours due to the involvement of PFTs coming in off duty
- Enrolled PFTs in continuing education courses related to recertification
- Regenerated the fitness stipend model, created excel sheet to request changes to the stipend scoring. Three different scoring models were built for comparison
- Met with HRH to schedule DARI and discuss our implementation
- Enrolled another firefighter in the PFT program
- Filled in on apparatus to maintain staffing
- Rescheduled TSAC exam for later in the month
- Assisted with live fire training
- Continued work on draft policies
- Created goal sheet for 2024
- Participated in USAR drill as drone pilot
- Scheduled multiple FF and Civilian Medic physical and psychological evaluations
- Handled two cases of personnel injury requiring hospital evaluation
- Attended protocol update training and mega-code
- Attended ALS audit and review
- Hosted the remaining mental health education sessions with Dr. Kinsey



Brownsburg Fire Territory

Senior Staff Monthly Report

OCTOBER 2023 Activity

Public Information Officer (PIO), Nina Powell

- Submitted Firehouse Subs grant for nearly 25000.
- Submitted automotive safety grant for car seats totaling \$750.
- Received donation of ladders and drills from Lowes partner totaling (2 Drills totaling \$200, 3 ladders totaling \$350 for a grand total of \$550)
- Reported all grants and donations to Clay with the Town of Brownsburg for compliance
- Posted new battalion buggy reaching over 35000 followers with nearly 500 likes demonstrating our gratitude for new equipment
- Posted our 2 newest medics reaching nearly 14,000 followers
- Reached over 6,000 highlighting retirees breakfast honoring those who served and the importance of seasoned firefighters sharing their experience with younger firefighters
- Reached 5,500 people highlighting Brownsburg Boys rugby team at their tournament. Also shared our hiring age of 19 with the team in hopes of creating a recruitment pipeline
- Created and posted recruitment flyers
- Increased Facebook interactions by 66% proving follower education and engagement in safety lessons posted.
- Increased Facebook net followers by 95% from previous month
- Reached 192,363 viewers on Facebook
- Increased accounts reached on Instagram by 36%.
- Car seat check up event was highlighted by Explore Hendricks County Instagram page. The account admin came to the class and made a promo video creating awareness of our car seat clinic to nearly 3,000 Hendricks County Residents
- Reached 2634 viewers on Instagram
- Reached 8,644 accounts on TikTok with a focus on safety messages and training in an effort to create awareness and interest around recruitment.
- Confirmed with the new recruit class that 100% of them follow our TikTok account which helped create job interest and awareness. 75% of those individuals fall within our TikTok target audience that would otherwise not be as likely to engage with our content on Facebook or Instagram.
- Created WPE YouTube video and shared across all platforms encouraging followers to engage with us and follow our YouTube allowing us the opportunity to post longer videos and convey longer safety messages & interest videos
- Reached 153 viewers on YouTube via the WPE video
-
- In summary, we reached 203,794 viewers on social media with direct metrics indicating our safety messages are being interacted with also proving a 100% success rate on TikTok recruitment.

Division Chief of Training & Safety, Jerry Harder

Meetings: Staff Meetings, Recruit Academy meeting, PS Trax

Monthly Trainings: Crews continue to use the training grounds for various trainings

Training Grounds:

- Nothing new with the training grounds other than spraying weeds

Next Recruit Class: We will be doing a combined Recruit Academy with Plainfield Fire. The draft of the schedule is out and we are fine tuning all the details. Most of the trainings will be conducted here at our facility since we have all the resources. Class will start October 30 2023 and run until December 22 2023.

Trench Rescue: The rack has been built and will be mounted to the trailer. It will be outfitted with all the lumber, shores, and tools soon. Training for the HCRTF will start September 18th through the 22nd. This will be a 40-hour state Trench Rescue Certification class.

Hendricks County Rescue Task Force:

- Rope Rescue training will be coming up soon.



Brownsburg Fire Territory

Senior Staff Monthly Report

OCTOBER 2023 Activity

Fire Prevention Division, Fire Marshal Paul Hudson

Fire Prevention Staffing

FM Hudson – 10/20/23 20-year anniversary with BFT
DFM Schlageter assisting with staffing BC130

Major Construction and Remodel Projects

OrthoIndy Ambulatory - 9070 E 56th St.
The Arbuckle Phase 2 - 7140 Arbuckle Commons
Home 2 Suites - 520 W Northfield
Northfield Drive Commercial Building - 1665 W Northfield –
Certificate of Occupancy
Park 136 Building 2 - 1731 E US 136
WB Frozen palm oil tank - 50 Maplehurst Dr.
Brownsburg Schools Administration remodel - 310 Stadium Dr.
Starbucks - 4470 Gipper Way
McDonald's - 4490 Gipper Way
Schumacher Racing Shop 2 – 1683 E Northfield Dr.
Patrick Place Lot 10 – 730 Patrick Pl
Bill Estes Ford EV charging stations 450 E Northfield Dr.
State Bank drive through addition 900 E 56th St.
Park 74 Commerce Center – building 1 – 9600 E CR 400 N
Park 74 Commerce Center – building 2 – 9822 E CR 400 N
Pinheads (Brownsburg Bowl) renovation – 18 Whittington Dr.
Main Street Storage – in development stage
Reinbold Development – in development stage
Indy Decorative Concrete – in development stage
Oranomed 1145 E Northfield Dr.
HMD Motorsports 843 E Main St.
Brownsburg High School - 1000 S Odell St.
Chipotle Mexican Grill 905 N Green St.
Lapp and West 1665 W Northfield Dr.
Meijer – in development planning stage
Browny Center – 25 S. Green St.
Wawa Convenience Store – in development stage
DXL office buildout – 9915 Lacy Knot Dr.
JCM Racing Facility – in development stage

Community Risk Reduction Engagement

Code compliance consulting: architects/engineers
Existing business and school inspections
Fire Investigations
BFT Executive Board Meeting
Town of Brownsburg events meetings

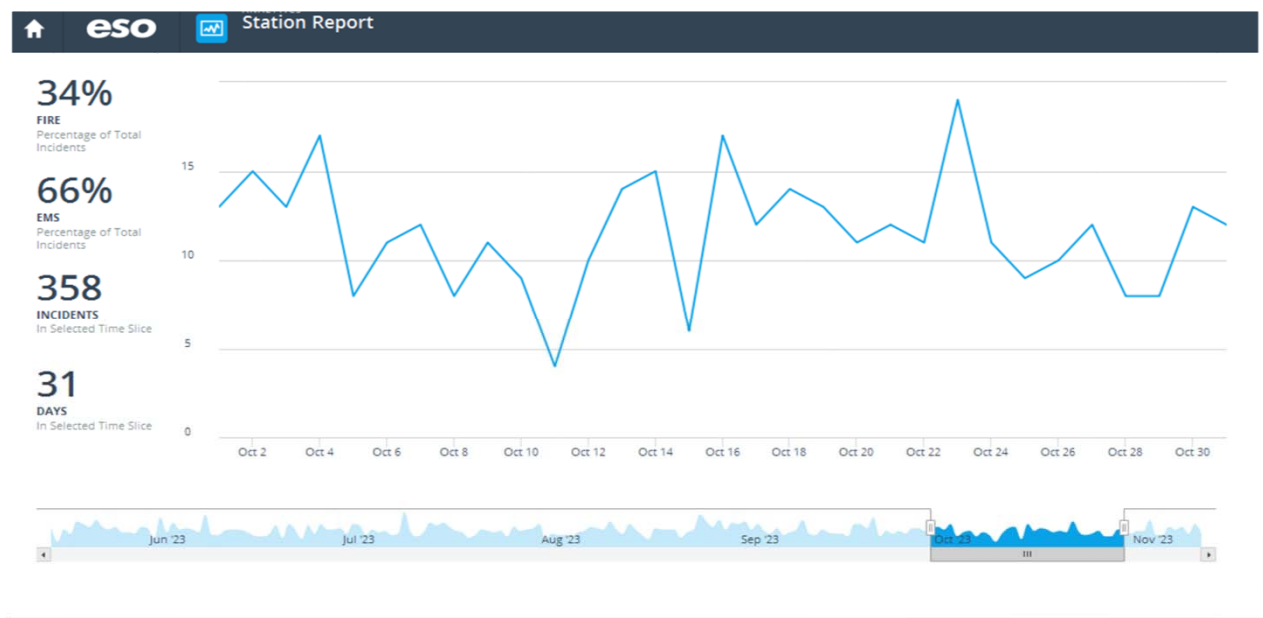
Public Education & Community Events

National Night Out with Brownsburg Police
Star Soccer
Child Passenger Safety Technician Class
Halloween Trunk-or-Treat with Brownsburg Police
Fire Prevention Week activities
1322 was lead instructor in hosting 1 day Child Passenger Safety Technician Renewal course recertifying 7 technicians including DFM Schlageter
Partnered with Automotive Safety for subsequent car seat check up clinic in Decatur Twp assisting 18 families with 26 car seat checks and distributions.
1322 was lead instructor in hosting 4 day Child Passenger Safety Technician Certification course certifying 11 new technicians allowing DFM Schlageter to begin the instructor track.
Held subsequent car seat check up clinic with a primary focus on Brownsburg Fire Territory & Hendricks County Residents checking 14 car seats and distributing 3 to families in need.
Scheduled crews for Star Soccer reaching 20 children through community helper participation.
Reached 157 Children and 10 adults at Calvary Learning Academy through fire safety education.
Reached 513 children and 18 adults at St. Malachy through fire safety education.
Fire Prevention & Fire Crews reached 15 homes installing 25 smoke alarms.

INCIDENTS

10/2023 ACTIVITY

Week Ending	10/1/23	10/8/23	10/15/23	10/22/23	10/29/23	11/5/23	Totals
(11) Structure Fire	1	1	2	2	1		7
(13) Mobile property (vehicle) fire					1		1
(14) Natural vegetation fire					1		1
(15) Outside rubbish fire		1					1
(30) Rescue, emergency medical call (EMS), other			2	2	1	2	7
(31) Medical assist		1					1
(32) Emergency medical service (EMS) incident	5	61	43	55	48	14	226
(33) Lock-In		1					1
(35) Extrication, rescue			1				1
(36) Water or ice-related rescue		1					1
(38) Rescue or EMS standby				1			1
(40) Flammable gas or liquid condition, other			1				1
(41) Combustible/flammable spills & leaks		1	1				2
(42) Chemical release, reaction, or toxic condition				1			1
(44) Electrical wiring/equipment problem			1				1
(50) Service call, other			1				1
(51) Person in distress		1			2		3
(52) Water problem				1			1
(55) Public service assistance	1	4	7	11	1		24
(60) Good intent call, other		1		1	1		3
(61) Dispatched and canceled en route		6	5	5	12	3	31
(62) Wrong location, no emergency found	2				1		3
(63) Controlled burning					2		2
(65) Steam, other gas mistaken for smoke	1						1
(66) EMS call where party has been transported		1	1				2
(70) False alarm and false call, other	1			3	2	2	8
(73) System or detector malfunction		1	1	4	1	2	9
(74) Unintentional system/detector operation (no fire)	2	3	3	3	3	2	16
(90) Special type of incident, other				1			1
Totals:	13	84	69	90	77	25	358



Week Ending	10/1/23	10/8/23	10/15/23	10/22/23	10/29/23	11/5/23	Totals
Brownsburg Fire Headquarters		1					1
Out of District Station- Pittsboro Fire Dept	1		2	1			4
Out of District Station-Danville Fire Dept			1	1			2
Out of District Station-Pike Township Fire Dept		3		1	2	1	7
Out of District Station-Washington Twsp/Avon FD			3		1		4
Out of District Station-Wayne Township Fire Dept			1		1		2
Out of District Station-Whitestown Fire Dept			1				1
Station 131	7	66	42	67	55	16	253
Station 132	2	5	1				8
Station 133	3	9	18	20	18	8	76
Totals:	13	84	69	90	77	25	358



EXECUTIVE BOARD ACTION

VIII./New/B. **PUMPER PURCHASE**

Summary

Chief Alcorn seeking permission to enter into agreement to initiate new pumper purchase pending legal approval of the contract.

Attachments

- None.

Actions

- 11/21/23: Presentation for Board discussion and consideration for approval.

PURCHASE AGREEMENT

This Purchase Agreement (together with all attachments referenced herein, the "Agreement"), made and entered into by and between MacQueen Equipment, LLC, as Delaware corporation DBA MacQueen Emergency ("MacQueen"), and Brownsburg Fire Territory, (customer) is effective as of the date specified in Section 3 hereof.

1. Definitions

- a. **"Product"** means the fire apparatus and any associated equipment furnished for the Customer by MacQueen, pursuant to the specifications.
- b. **"Specifications"** means the general specifications, technical specifications, orientation, and testing requirements for the Product contained in the MacQueen Proposal for the Product prepared in response to the Customer's request for proposal.
- c. **"MacQueen Proposal"** means the proposal provided by MacQueen attached as Exhibit C prepared in response to the Customer's request for proposal.
- d. **"Delivery"** means the date MacQueen is prepared to make physical possession of the Product available to the Customer.

2. Purpose

This Agreement sets forth the terms and conditions of MacQueen's sale of the Product to the Customer.

3. Term of Agreement

This Agreement will become effective on the date it is signed and approved by MacQueen's authorized representative pursuant to Section 22 hereof ("Effective Date") and, unless earlier terminated pursuant to the terms of this Agreement, it will terminate upon the Customer's Acceptance and payment in full of the Purchase Price.

4. Purchase and Payment

The Customer agrees to purchase the Product specified on Exhibit A for the total purchase price of \$1,099,900.00 ("Purchase Price"). Prices are in US Funds.

NOTE: Upon final inspection at the factory for pick-up or delivery, the customer will need to supply a "Certificate of Insurance" and "FULL PAYMENT" prior to release of the vehicle, unless prior arrangements for vehicle's release have been made.

5. Future Changes

Various state or federal regulation agencies (e.g., NFPA, DOT, EPA) may require changes to the Specifications and/or the Product and in any such event any resulting cost increases incurred to comply therewith will be added to the Purchase Price to be paid by the Customer. Any future drive train upgrades (engine, transmission, axles, etc.) or any other specification changes have not been calculated into our annual increases and will be provided at additional cost. The Company reserves the right to update pricing in response to manufacturer-imposed increases as a result of PPI inflation. The Company will document and itemize any such price increase for the Customer's review and approval before proceeding. Should the customer choose not to accept the pricing update, the customer has the ability to cancel without penalty or cancellation fee.

6. Agreement Changes

The Customer may request that MacQueen incorporate a change to the Products or the Specifications for the Products by delivering a change order to MacQueen; provided, however, that any such change order must be in writing and include a description of the proposed change sufficient to permit MacQueen to evaluate the feasibility of such change ("Change Order"). Within seven (7) business days of receipt of a Change Order, MacQueen will inform the Customer in writing of the feasibility of the Change Order, the earliest possible implementation date for the Change Order, of any increase or decrease in the Purchase Price resulting from such Change Order, and of any effect on production scheduling or Delivery resulting from such Change Order. MacQueen shall not be liable to the Customer for any delay in performance or Delivery arising from any such Change Order. A Change Order is only

effective when counter-signed by MacQueen's authorized representative. Only the listed customer person(s) specified on Exhibit A may be able to authorize and sign the Change Order.

7. Cancellation/Termination

In the event this Agreement is cancelled or terminated by the Customer before completion, MacQueen may charge a cancellation fee. The following charge schedule based on costs incurred may be applied: (a) 10% of the Purchase Price after order is accepted and entered by MacQueen; (b) 20% of the Purchase Price after completion of approval drawings, and; (c) 30% of the Purchase Price upon any material requisition. The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. MacQueen endeavors to mitigate any such costs through the sale of such Product to another purchaser; however, Customer shall remain liable for the difference between the Purchase Price and, if applicable, the sale price obtained by MacQueen upon sale of the Product to another purchaser, plus any costs incurred by MacQueen to conduct any such sale.

8. Delivery, Inspection, and Acceptance

a. Delivery

Delivery of the Product is approximately 37-40 months of the Effective Date of this Agreement. Risk of loss shall pass to Customer upon Delivery. Delivery shall be made and title documentation shall pass upon Customer's complete fulfillment of its obligations arising under Section 4 hereof. Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract, and merely an approximation based on current information. Delivery updates will be made available, and a final firm delivery date will be provided as soon as possible.

b. Inspection and Acceptance

Upon Delivery, Customer shall have fifteen (15) days within which to inspect the Product for substantial conformance to the material Specifications, and in the event of substantial non-conformance to the material Specifications to furnish MacQueen with written notice sufficient to permit MacQueen to evaluate such non-conformance ("Notice of Defect"). Any Product not in substantial conformance to material Specifications shall be remedied by MacQueen within thirty (30) days from the Notice of Defect. In the event MacQueen does not receive a Notice of Defect within fifteen (15) days of Delivery, Product will be deemed to be in conformance with Specifications and Accepted by Customer.

9. Notice

Any required or permitted notices hereunder must be given in writing at the address of each party set forth below, or to such other address as either party may substitute by written notice to the other in the manner contemplated herein, by one of the following methods: hand delivery; registered, express, or certified mail, return receipt requested, postage prepaid; or nationally-recognized private express courier:

MacQueen Equipment, LLC
1125 7th Street East
St. Paul, MN 55106

Brownsburg Fire Territory
Chief Larry Alcorn
470 E. Northfield Drive
Brownsburg, IN 46112

10. Standard Warranty

The equipment sold herein will be manufactured by Pierce Manufacturing, Inc. and any warranties are attached hereto as Exhibit B and made a part hereof. Any additional warranties must be expressly approved in writing by Pierce's authorized representative and MacQueen.

a. Disclaimer

Other than as expressly set forth in this agreement, neither Pierce, its Parent Company, Affiliates, Subsidiaries, Licensors, suppliers, distributors, dealers, including without limitation, MacQueen, or other respective officers, directors, employees, shareholders, agents or representatives, make any express or implied warranties with respect to the products provided hereunder or otherwise regarding this agreement, whether oral or written, express, implied or statutory. Without limiting the foregoing, any implied warranty against infringement, and the

implied warranty of condition of fitness for a particular purpose are expressly excluded and disclaimed. Statements made by sales representatives or in promotional materials do not constitute warranties.

b. Exclusions of Incidental and Consequential Damages

In no event shall MacQueen be liable for consequential, incidental or punitive damages incurred by Customer or any third party in connection with any matter arising out of or relating to this Agreement, or the breach thereof, regardless of whether such damages arise out of breach of warranty, tort, contract, strict liability, statutory liability, indemnity, whether resulting from non-delivery or from MacQueen's own negligence, or otherwise.

11. Insurance

MacQueen maintains the following limits of insurance with a carrier(s) rated A- or better by A.M. Best:

Commercial General Liability Insurance:

Products/Completed Operations Aggregate: \$ 2,000,000
Each Occurrence: \$ 2,000,000

Umbrella/Excess Liability Insurance:

Aggregate: \$ 5,000,000
Each Occurrence: \$ 5,000,000

The Customer may request MacQueen to provide the Customer with a copy of a current Certificate of Insurance with the coverages listed above.

12. Indemnity

The Customer shall indemnify, defend and hold harmless MacQueen, its officers, employees, dealers, agents or subcontractors, from any and all claims, costs, judgments, liability, loss, damage, attorneys' fees or expenses of any kind or nature whatsoever (including, but without limitation, personal injury and death) to all property and persons caused by, resulting from, arising out of or occurring in connection with the Customer's purchase, installation or use of goods sold or supplied by MacQueen which are not caused by the sole negligence of MacQueen or Pierce.

13. Force Majeure

MacQueen shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond MacQueen's control which make MacQueen's performance impracticable, including but not limited to civil wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, any act of government, delays in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy or terrorism, failure of transportation, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of this clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work.

14. Default

The occurrence of one or more of the following shall constitute a default under this Agreement:

(a) the Customer fails to pay when due any amounts under this Agreement or to perform any of its obligations under this Agreement; **(b)** MacQueen fails to perform any of its obligations under this Agreement; **(c)** either party becomes insolvent or become subject to a bankruptcy or insolvency proceedings; **(d)** any representation made by either party to induce the other to enter into this Agreement is false in any material respect; **(e)** the Customer dissolves, merges, consolidates or transfers a substantial portion of its property to another entity; or **(f)** the Customer is in default or has breached any other contract or agreement with MacQueen.

15. Relationship of Parties

Neither party is a partner, employee, agent, or joint venture of or with the other.

16. Assignment

Neither party may assign its rights and obligations under this Agreement unless it has obtained the prior written approval of the other party.

17. Governing Law; Jurisdiction

Without regard to any conflict of law's provisions, this Agreement is to be governed by and under the laws of the state of Minnesota.

18. Facsimile & Electronic Verified Signatures

The delivery of signatures to this Agreement by facsimile transmission and/or electronic verified shall be binding as original signatures.

19. Entire Agreement

This Agreement shall be the exclusive agreement between the parties for the Product. Additional or different terms proposed by the Customer shall not be applicable, unless accepted in writing by MacQueen's authorized representative. No change in, modification of, or revision of this Agreement shall be valid unless in writing and signed by MacQueen's authorized representative.

20. Conflict

In the event of a conflict between the Customer Specifications and the MacQueen Proposal, the MacQueen Proposal shall control.

21. Additional Orders

Company, at its sole discretion, will allow the terms of this contract to be extended to both the Customer, as well as to other Municipal, State, or Federal agencies for similar unit(s). Company will allow tag on / additional orders for up to three (3) years from the date of contract execution. To facilitate pricing, Company will quote the original price plus manufacturer's price increases or Producer's Price Index (PPI) whichever is greater as it applies to either Fire Apparatus and/or commercial heavy truck industries. Additionally, any regulatory changes (NFPA, EPA, Engine Emissions, FMVSS, etc.) will also have to be added to the price as they become applicable. Change orders to the original specification will need to be authorized, signed, and accepted by Company. Any entity using this tag-on/additional orders program will be required to sign a new contract commencing the relationship. Additionally, if required by the Purchaser, any new tag-on / additional orders that require a "separate" Performance bond will be separately priced. This contract, including its appendices, embodies the entire agreement between the parties relating to the subject matter contained herein and merges all prior discussions and agreements. No agent or representative of Company has authority to make any representations, statements, warranties, or agreements not herein expressed and all modifications of amendments of this agreement, including any appendices, must be in writing and executed by an authorized representative of each of the parties hereto. No surety of any performance bond given by Company to the Customer in connection with this Agreement shall be liable for any obligation of Company arising under the Standard Applicable Warranty.

22. Signatures

This Agreement is not effective unless and until it is approved, signed and dated by MacQueen's authorized representative.

Accepted and Agreed to:

MACQUEEN EQUIPMENT, LLC

Signature: _____

Name: _____

Title: _____

Date: _____

BROWNSBURG FIRE TERRITORY

Signature: _____

Name: _____

Title: _____

Date: _____

EXHIBIT A – PURCHASE PAYMENT TERMS & CONDITIONS

 MacQueen Equipment, LLC
 1125 7th Street East
 St. Paul, MN 55106

Customer Name Brownsburg Fire Territory **Date** November 2, 2023

Quantity	Chassis Type	Body Type	Contract Price per Unit
1	Enforcer	Pumper	\$1,099,900.00*

**Sourcewell Consortium Pricing, Member ID 29145.*

PERFORMANCE BOND OPTION:

If a Performance Bond is required add \$2,937.00 to the contract price. Initial here to accept:

Only the below listed person(s) are authorized to make changes to product specifications on behalf of the Customer.

Name	Title

This contract is available for inter-local and other municipal corporations to utilize with the option of adding or deleting any Company available options, including chassis models. Any addition or deletion may affect the unit price.

"PAYMENT TERMS" 100% of contract price or any balance is due prior to vehicle(s) release at the Pierce Manufacturing Plant (Appleton, WI).

"TAXES" Federal, State, and Local Taxes are not included in the contract price.

"LATE PAYMENT" A late fee of .033% of the sale price will be charged per day for overdue payments beginning ten (10) days after the payment is due for the first thirty (30) days. The late fee increases to .044% per day until the payment is received.

[NOTE: If deferred payment arrangements are required, the Customer must make such financial arrangements through a financial institution acceptable to MacQueen.] All taxes, excises and levies that MacQueen may be required to pay or collect by reason of any present or future law or by any governmental authority based upon the sale, purchase, delivery, storage, processing, use, consumption, or transportation of the Product sold by MacQueen to the Customer shall be for the account of the Customer and shall be added to the Purchase Price. All delivery prices or prices with freight allowance are based upon prevailing freight rates and, in the event of any increase or decrease in such rates, the prices on all unshipped Product will be increased or decreased accordingly. Delinquent payments shall be subject to a carrying charge of 1.5 percent (1.5%) per month or such lesser amount permitted by law. MacQueen will not be required to accept payment other than as set forth in this Agreement. However, to avoid a late charge assessment in the event of a dispute caused by a substantial nonconformance with material Specifications (other than freight), the Customer may withhold up to five percent (5%) of the Purchase Price until such time that MacQueen substantially remedies the nonconformance with material Specifications, but no longer than sixty (60) days after Delivery. If the disputed amount is the freight charge, the Customer may withhold only the amount of the freight charge until the dispute is settled, but no longer than sixty (60) days after Delivery. MacQueen shall have and retain a purchase money security interest in all goods and products now or hereafter sold to the Customer by MacQueen or any of its affiliated companies to secure payment of the Purchase Price for all such goods and products. In the event of nonpayment by the Customer of any debt, obligation or liability now or hereafter incurred or owing by the Customer to MacQueen, MacQueen shall have and may exercise all rights and remedies of a secured party under Article 9 of the Uniform Commercial Code (UCC) as adopted by the state of Minnesota.

THIS PURCHASE DETAIL FORM IS EXPRESSLY SUBJECT TO THE PURCHASE AGREEMENT TERMS AND CONDITIONS DATED AS OF November 2, 2023 BETWEEN MACQUEEN AND Brownsburg Fire Territory (customer) WHICH TERMS AND CONDITIONS ARE HEREBY INCORPORATED IN, AND MADE PART OF, THIS PURCHASE DETAIL FORM AS THOUGH EACH PROVISION WERE SEPARATELY SET FORTH HEREIN, EXCEPT TO THE EXTENT OTHERWISE STATED OR SUPPLEMENTED BY MACQUEEN HEREIN.

Is Customer Name and Address listed on page 2 to be used on Certificate of Origin (CO)? ☐ Yes ☐ No

If not, please provide correct name and address to be listed on CO. _____

Is there a lienholder? ☐ Yes ☐ No

If yes, please provide lienholder information. _____



PERFORM. LIKE NO OTHER.

MINNESOTA ILLINOIS INDIANA MISSOURI NEBRASKA NORTH DAKOTA SOUTH DAKOTA

EM-102

October 19, 2023

Chief Larry Alcorn
Town of Brownsburg Fire Territory
470 E. Northfield Drive
Brownsburg, IN 46112

Subject: **Proposal for One (1) Pierce Enforcer Pumper
Proposal / Bid 1441**

Dear Chief Alcorn,

Regarding the above subject, please find attached our completed proposal.

Pricing, is as follows, including 100% prepay option.

Pricing Summary:

Sale Price – **\$1,099,900.00***

***Sourcewell Consortium Pricing, Member ID 29145.**

**Pricing is subject to change based on production slot availability. **

100% Performance Bond:

Should the Town of Brownsburg Fire Territory elect to have us provide a Performance Bond, \$2,937.00 will need to be added to the above price.

100% Prepayment Option:

Should the Town of Brownsburg Fire Territory elect to make a 100% prepayment at contract execution, a discount of (**\$110,563.00**) can be subtracted from the above resulting in a revised contract price of **\$989,337.00 OR \$992,274.00 with Performance Bond.**

Terms and Conditions:

Taxes – Not Applicable

Freight – F.O.B. – Appleton, WI / Shipping to Brownsburg, IN

Terms – Net due prior to vehicle(s) release at the Pierce Manufacturing Plant (Appleton, WI). Net due at Contract signing for **Prepay discount** to be applicable.

Delivery – 45 - 48 months from receipt and acceptance of contract.



PERFORM. LIKE NO OTHER.

MINNESOTA ILLINOIS INDIANA MISSOURI NEBRASKA NORTH DAKOTA SOUTH DAKOTA

Said apparatus and equipment are to be built and shipped in accordance with the specifications hereto attached, delays due to strikes, war, or international conflicts, or other causes beyond our control not preventing, could alter the delivery schedule.

The specifications herein contained, shall form a part of the final contract, and are subject to changes as desired by the purchaser, provided such changes are acknowledged and agreed to in writing by the purchaser.

This proposal for fire apparatus conforms with all Federal Department of Transportation (DOT) rules and regulations in effect at the time of bid, and with all National Fire Protection Association (NFPA) Guidelines for Automotive Fire Apparatus as published at the time of bid, except as modified by customer specifications.

Various state or federal regulation agencies (e.g., NFPA, DOT, EPA) may require changes to the Specifications and/or the Product and in any such event any resulting cost increases incurred to comply therewith will be added to the Purchase Price to be paid by the Customer. Any future drive train upgrades (engine, transmission, axles, etc.) or any other specification changes have not been calculated into our annual increases and will be provided at additional cost. The Company reserves the right to update pricing in response to manufacturer-imposed increases as a result of PPI inflation. The Company will document and itemize any such price increase for the Customer's review and approval before proceeding. Should the customer choose not to accept the pricing update, the customer has the ability to cancel without penalty.

The attached proposal is valid until December 15, 2023. **Pricing is subject to change based on production slot availability.*

We trust the above and the enclosed to be full and complete at this time; however, should you have any questions or require additional information, please do not hesitate to contact me at 317-557-2727.

We wish to thank the Town of Brownsburg Fire Territory for the opportunity to submit our proposal.

Respectfully,

Garry Davis

Garry Davis
Apparatus Sales
MacQueen Equipment LLC
DBA MacQueen Emergency Group



EXECUTIVE BOARD ACTION

X. BOARD COMMENTS, ANNOUNCEMENTS, AND OTHER BUSINESS

Summary

Acknowledgement(s) of generosity from the community

Attachments

- Thank You_BOAA (Brownsburg Older Adult Alliance)
- Thank You_Ms. Edie Hesser

Actions

- 11/21/23: Board recognition



Chief Alcorn

Members of the Bronsberg Older Adult
alliance want to thank you and your
department for the concern and protection
you offer our community.

The Bronsberg Fire Department is a large
part of the success of this town. Thank you
all for your service.

your friends at
BOAA

10/20/23
Paul,
Thank you for
installing our new
smoke alarm.

*...A generous "Thank You" from
Ms. Edie Hesser*