

**Budget Report, Last Year, This Year & Next Year**

Last Year Dates: 4/1/2015 to 3/31/2016

This Year Dates: 4/1/2016 to 3/31/2017

Next Year Dates: 4/1/2017 to 3/31/2018

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
<b>207</b>	<b>Police Department</b>					
<b>Profit and Loss</b>						
<b>Revenue</b>						
<b>207-000</b>						
207-000-391-0	ACTUAL. FUND BALANCE	(116,371.49)	0.00	0.00	0.00	0.00
207-000-391-1	FUND BALANCE	0.00	0.00	0.00	0.00	(75,711.98)
207-000-403-7	SPECIAL ASSESSMENT 2.21	(620,310.00)	(587,790.30)	(628,976.81)	(592,704.77)	(634,029.00)
207-000-407-0	DELINQUENT REAL PROP TAX	0.00	(32,511.66)	0.00	(35,920.25)	0.00
207-000-502-1	MJTC TRAINING	(900.00)	(1,196.82)	(900.00)	(603.78)	(1,100.00)
207-000-502-4	COUNTY - OWI	0.00	(75.00)	0.00	0.00	0.00
207-000-574-0	LIQUOR INSPECTIONS	(1,650.00)	(1,286.45)	(1,300.00)	(13.75)	(1,200.00)
207-000-661-0	COST RECOVERY FEES	(2,000.00)	(1,888.06)	(2,000.00)	(219.30)	(1,800.00)
207-000-662-0	IMPOUND	(1,000.00)	(450.00)	(1,000.00)	0.00	(500.00)
207-000-663-0	POLICE REPORTS	(500.00)	(274.49)	(500.00)	(76.50)	(200.00)
207-000-663-1	MISC. FEES	0.00	(1,135.00)	0.00	0.00	0.00
207-000-664-0	INTEREST/DIV EARNINGS	(600.00)	(716.09)	(500.00)	(263.25)	(500.00)
207-000-677-0	REIMBURSEMENTS	0.00	0.01	0.00	0.00	0.00
207-000-978-0	CAP.EQUIP-CARRY OVER	(37,000.00)	0.00	(56,745.43)	0.00	(45,300.00)
207-000-978-2	CAP.PROJ.-CARRY OVER	(21,000.00)	0.00	(21,134.78)	0.00	(10,000.00)
<b>207-000</b>	<b>Total</b>	<b>(801,331.49)</b>	<b>(627,323.86)</b>	<b>(713,057.02)</b>	<b>(629,801.60)</b>	<b>(770,340.98)</b>
<b>207-999</b>						
207-999-699-0	REVENUE DEBIT	0.00	627,323.86	0.00	0.00	0.00
<b>Total</b>	<b>Revenue</b>	<b>(801,331.49)</b>	<b>0.00</b>	<b>(713,057.02)</b>	<b>(629,801.60)</b>	<b>(770,340.98)</b>
<b>Expense</b>						
<b>207-301</b>						
207-301-702-0	POLICE - SALARY CHIEF	56,804.80	56,763.83	59,875.20	17,744.46	57,657.60
207-301-702-2	CHIEF RETIREMENT	5,680.48	5,680.48	5,987.52	1,770.80	5,765.76
207-301-702-3	CHIEF - HEALTH INS.	20,458.00	18,083.25	20,458.00	6,299.46	15,179.52

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207-301-702-4	CHIEF-EXTRA DUTY PAY	5,787.00	3,998.14	5,787.00	1,339.00	5,787.00
207-301-703-0	SERGEANT	52,603.20	52,527.34	55,447.20	16,428.80	53,393.60
207-301-703-1	SERGEANT - HEALTH INS	17,161.98	0.00	17,161.98	0.00	15,179.52
207-301-703-2	SERGEANT - RETIREMENT	5,260.32	5,260.32	5,544.72	1,639.84	5,339.36
207-301-703-3	SERGEANT IN LIEU	3,296.02	3,296.02	3,296.02	1,014.16	0.00
207-301-704-0	FULL-TIME OFFICERS	225,016.72	192,625.33	232,960.80	67,820.16	230,302.88
207-301-704-1	OVERTIME-FULL TIME OFFICERS	33,000.00	31,665.84	33,000.00	5,339.12	33,000.00
207-301-706-0	WAGES CLERICAL	18,857.28	16,794.79	19,880.64	5,875.22	19,418.88
207-301-707-0	WAGES-CUSTODIAL	5,046.00	2,615.60	5,308.27	1,217.86	5,198.25
207-301-708-0	LONGEVITY	2,255.20	1,860.00	1,995.20	0.00	1,940.00
207-301-715-0	SOC SEC - EMPLOYER	31,215.05	26,915.83	31,969.60	8,933.60	31,364.56
207-301-716-0	HEALTH & ACCIDENT INS	90,690.00	41,742.94	93,169.81	15,813.99	69,304.44
207-301-718-0	RETIREMENT	23,001.67	16,452.48	23,296.08	6,744.72	23,030.29
207-301-720-0	TRAVEL EXPENSES	4,000.00	3,131.77	4,000.00	786.18	4,000.00
207-301-724-0	DRY CLEANING	1,700.00	899.00	1,700.00	267.00	1,200.00
207-301-727-0	OFF SUP/POST/PHOTOS	3,500.00	2,621.80	3,500.00	694.57	3,500.00
207-301-727-1	DURABLE EQUIP < 1K	3,000.00	2,415.01	3,000.00	783.80	3,000.00
207-301-728-0	OFFICE EQUIPMENT REPAIR	1,000.00	500.00	1,000.00	384.00	1,000.00
207-301-730-0	FIREARM SUPPLIES	3,500.00	2,682.17	2,000.00	0.00	2,000.00
207-301-732-0	UNIFORMS	6,500.00	5,519.73	4,500.00	1,777.57	4,500.00
207-301-740-0	OPERATING SUPP/GAS & OIL	20,000.00	9,319.01	20,000.00	3,403.77	20,000.00
207-301-741-0	DEFIBRILLATOR	1,000.00	241.95	1,000.00	199.80	1,000.00
207-301-775-0	BLDG REPAIR/MAIN	5,400.00	4,070.47	5,500.00	1,611.17	5,500.00
207-301-775-1	MAINT SUPPLIES	1,100.00	1,017.94	1,500.00	472.34	1,500.00
207-301-803-0	LEGAL FEES	1,000.00	0.00	1,000.00	0.00	1,000.00
207-301-803-1	TAX TRBL PAST YRS	1,000.00	733.08	1,000.00	116.91	1,000.00
207-301-805-0	COMPUTER EXPENSES	6,000.00	4,393.04	8,000.00	1,233.43	8,000.00
207-301-805-1	COMPUTER TECH SUPPORT	1,000.00	879.99	3,000.00	0.00	3,000.00
207-301-853-0	TELEPHONE	6,000.00	3,864.62	6,000.00	1,223.84	5,000.00
207-301-860-0	LEIN	1,000.00	600.00	1,000.00	0.00	1,000.00
207-301-910-0	INSURANCE	15,000.00	14,198.41	15,000.00	13,742.86	15,450.00
207-301-912-0	DISAB./LIFE INS	6,210.00	4,397.39	6,210.00	1,696.84	6,210.00
207-301-920-0	PUBLIC UTILITIES	9,000.00	7,856.59	9,000.00	2,485.45	9,000.00
207-301-930-0	VEHICLE/REPAIR & MAINT.	7,600.00	5,772.85	7,600.00	4,664.91	7,600.00
207-301-952-0	INVESTIGATIVE FUND	500.00	0.00	500.00	0.00	500.00
207-301-953-0	IMPOUND EXPENSE	50.00	0.00	50.00	0.00	50.00

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207-301-953-1	IMPOUND FEES	0.00	0.00	1,000.00	130.00	1,000.00		
207-301-956-0	MISC	2,073.98	893.32	2,332.56	263.65	0.00		
207-301-957-0	TRAINING	4,000.00	1,695.00	4,500.00	803.75	4,500.00		
207-301-957-1	MJTC TRAINING FUNDS	900.00	900.00	900.00	0.00	900.00		
207-301-959-0	ACT-NOW	500.00	150.83	500.00	260.78	500.00		
207-301-960-0	CERT	1,000.00	451.71	1,000.00	19.08	1,000.00		
207-301-977-0	EQUIPMENT	5,500.00	5,325.00	7,000.00	0.00	7,000.00		
207-301-977-1	EQUIPMENT-OFFICE	500.00	0.00	6,000.00	0.00	6,000.00		
207-301-977-2	REPETITIVE FEES/MAINT	9,900.00	7,195.15	11,900.00	7,383.54	10,000.00		
207-301-978-0	CAPITAL EQUIPMENT	54,660.96	2,161.85	84,920.50	35,792.65	45,300.00		
207-301-979-0	CAPITAL PROJECTS	21,102.83	500.00	30,031.95	10,935.50	17,269.32		
<b>207-301</b>	<b>Total</b>	801,331.49	570,669.87	871,283.05	249,114.58	770,340.98		
<b>207-999</b>								
207-999-999-0	EXPENSE CREDIT	0.00	(570,669.87)	0.00	0.00	0.00		
<b>Total</b>	<b>Expense</b>	801,331.49	0.00	871,283.05	249,114.58	770,340.98		
<b>Total Excess Revenue to Expense</b>		0.00	0.00	158,226.03	(380,687.02)	0.00		
<b>Fund</b>	<b>207</b>	<b>Total</b>	<b>Police Department</b>	0.00	0.00	158,226.03	(380,687.02)	0.00
<b>Grand Totals:</b>		0.00	0.00	158,226.03	(380,687.02)	0.00		

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**This report was created with the following parameters**

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Next Year Dates: 4/1/2017 to 3/31/2018

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
	Current Year Start and End Dates					
	04/01/2016 Thru 03/31/2017					
	Last Year Start and End Dates					
	04/01/2015 Thru 03/31/2016					
	Next Year Start and End Dates					
	04/01/2017 Thru 03/31/2018					
	Enter Funds to report on					
	207 Thru 207					
	Revenue and Expense Accounts Only (Y,N)					
	Y					
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