

Budget Report, Last Year, This Year & Next Year

Last Year Dates: 4/1/2020 to 3/31/2021

This Year Dates: 4/1/2021 to 3/31/2022

Next Year Dates: 4/1/2022 to 3/31/2023

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
207	Police Department					
Profit and Loss						
Revenue						
207-000						
207-000-391-0	ACTUAL. FUND BALANCE	0.00	0.00	(206,269.77)	0.00	0.00
207-000-391-1	ESTIMATED FUND BALANCE	0.00	0.00	0.00	0.00	(91,941.44)
207-000-403-0	SPECIAL ASSES 2.26 MILLS	(695,378.69)	(660,994.86)	(710,059.00)	(674,812.01)	0.00
207-000-403-8	SPECIAL ASSESS 2.39 MILLS	0.00	0.00	0.00	0.00	(768,575.53)
207-000-407-0	DELINQUENT REAL PROP TAX	0.00	(33,524.13)	0.00	(33,446.28)	0.00
207-000-502-1	MJTC TRAINING	(1,000.00)	(766.80)	(800.00)	(333.24)	(750.00)
207-000-502-4	COUNTY - OWI	0.00	(375.00)	0.00	0.00	0.00
207-000-528-0	OTHER FEDERAL GRANTS	(45,437.28)	(45,437.28)	(12,859.49)	(12,859.49)	0.00
207-000-574-0	LIQUOR INSPECTIONS	(1,200.00)	(1,745.70)	(1,500.00)	0.00	(1,700.00)
207-000-661-0	COST RECOVERY FEES	(1,500.00)	(2,045.91)	(1,500.00)	(239.70)	(1,500.00)
207-000-662-0	IMPOUND	(500.00)	(250.00)	(500.00)	0.00	(500.00)
207-000-663-0	POLICE REPORTS	(500.00)	(1,035.62)	(500.00)	(175.26)	(500.00)
207-000-663-1	MISC. FEES	0.00	(77.79)	0.00	(75.00)	0.00
207-000-664-0	INTEREST/DIV EARNINGS	(1,000.00)	(717.49)	(1,500.00)	(25.43)	(700.00)
207-000-677-0	REIMBURSEMENTS	0.00	(9.21)	0.00	(140.00)	0.00
207-000-978-0	CAP.EQUIP-CARRY OVER	(24,750.00)	0.00	(19,600.00)	0.00	(63,470.00)
207-000-978-2	CAP.PROJ.-CARRY OVER	(10,000.00)	0.00	(17,500.00)	0.00	(47,500.00)
207-000	Total	(781,265.97)	(746,979.79)	(972,588.26)	(722,106.41)	(977,136.97)
207-999						
207-999-699-0	REVENUE DEBIT	0.00	746,979.79	0.00	0.00	0.00
Total	Revenue	(781,265.97)	0.00	(972,588.26)	(722,106.41)	(977,136.97)
Expense						
207-301						
207-301-702-0	POLICE - SALARY CHIEF	60,361.60	60,361.60	60,361.60	16,251.20	64,521.60

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207-301-702-2	CHIEF RETIREMENT	6,036.16	6,036.16	6,036.16	1,625.12	0.00
207-301-702-3	CHIEF - HEALTH INS.	19,192.24	18,743.96	20,268.73	5,553.19	0.00
207-301-702-4	CHIEF-EXTRA DUTY PAY	5,787.00	3,808.89	5,787.00	848.84	5,787.00
207-301-703-4	LIEUTENANT SALARY	55,889.61	55,889.61	55,889.60	15,047.20	59,737.60
207-301-703-5	LIEUTENANT HEALTH INS	19,192.24	0.00	16,972.71	0.00	0.00
207-301-703-6	LIEUTENANT RETIREMENT	5,588.96	5,588.96	5,588.96	1,504.72	0.00
207-301-703-7	LIEUTENANT INS IN LIEU	3,296.02	3,296.02	3,296.02	887.39	0.00
207-301-703-8	PSPHPR REIMBURSE PR GRANT	39,437.28	0.00	12,859.49	12,859.49	0.00
207-301-703-9	FRHPPP FIRST RESP. HAZARD PAY	6,000.00	6,000.00	0.00	0.00	0.00
207-301-704-0	FULL-TIME OFFICERS	251,305.75	195,769.60	257,483.20	58,095.20	275,163.20
207-301-704-1	OVERTIME	35,368.40	35,368.40	36,000.00	6,865.02	33,000.00
207-301-706-0	ADMIN CLERK SALARY	24,450.88	24,450.88	36,275.20	5,990.64	36,275.20
207-301-707-0	WAGES-CUSTODIAL	4,124.64	3,827.19	4,124.64	720.49	4,124.64
207-301-708-0	LONGEVITY	2,500.00	2,100.00	2,144.00	0.00	2,284.00
207-301-715-0	SOC SEC - EMPLOYER	33,895.92	29,901.92	35,064.63	8,024.13	37,040.49
207-301-716-0	HEALTH & ACCIDENT INS	88,591.36	67,732.04	121,336.23	21,158.10	171,857.67
207-301-718-0	RETIREMENT	25,635.99	19,576.96	28,600.70	5,329.52	43,569.76
207-301-720-0	TRAVEL EXPENSES	4,000.00	2,131.95	4,000.00	131.32	4,000.00
207-301-724-0	DRY CLEANING	1,200.00	973.00	1,200.00	300.00	1,200.00
207-301-727-0	OFF SUP/POST/PHOTOS	3,500.00	2,349.13	2,500.00	421.42	2,500.00
207-301-727-1	DURABLE EQUIP < 1K	3,000.00	1,636.40	2,500.00	860.73	2,500.00
207-301-728-0	OFFICE EQUIPMENT REPAIR	500.00	0.00	500.00	0.00	500.00
207-301-730-0	FIREARM SUPPLIES	2,000.00	1,498.72	2,500.00	0.00	2,000.00
207-301-732-0	UNIFORMS	3,500.00	2,397.73	4,000.00	1,996.65	3,500.00
207-301-740-0	OPERATING SUPP/GAS & OIL	17,500.00	8,030.52	20,000.00	3,560.49	20,000.00
207-301-741-0	DEFIBRILLATOR	1,000.00	277.00	1,000.00	540.90	1,000.00
207-301-775-0	BLDG REPAIR/MAIN	5,500.00	5,356.37	6,000.00	1,438.22	6,000.00
207-301-775-1	MAINT SUPPLIES	2,000.00	1,509.48	2,000.00	172.46	2,000.00
207-301-803-0	LEGAL FEES	988.66	68.97	1,000.00	0.00	1,000.00
207-301-803-1	TAX TRBL PAST YRS	1,493.93	1,493.93	1,000.00	0.00	1,000.00
207-301-805-0	COMPUTER EXPENSES	4,000.00	3,836.59	4,000.00	622.05	4,000.00
207-301-805-1	COMPUTER TECH SUPPORT	2,000.00	1,077.66	2,000.00	787.50	2,000.00
207-301-853-0	TELEPHONE	6,440.00	4,082.99	5,000.00	1,224.38	5,000.00
207-301-860-0	LEIN	1,000.00	728.00	1,000.00	0.00	1,000.00
207-301-910-0	INSURANCE	16,485.00	11,717.93	16,485.00	15,196.00	16,485.00
207-301-912-0	DISAB./LIFE INS	6,210.00	5,074.80	7,530.00	1,746.89	6,210.00

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207-301-920-0	PUBLIC UTILITIES	9,750.00	7,941.54	9,750.00	2,009.76	9,750.00
207-301-930-0	VEHICLE/REPAIR & MAINT.	10,500.00	9,361.93	10,000.00	3,316.66	7,000.00
207-301-952-0	INVESTIGATIVE FUND	500.00	50.00	500.00	0.00	500.00
207-301-953-0	IMPOUND EXPENSE	50.00	0.00	50.00	0.00	50.00
207-301-957-0	TRAINING	4,500.00	508.69	4,500.00	806.23	4,500.00
207-301-957-1	MJTC TRAINING FUNDS	1,200.00	560.00	800.00	0.00	750.00
207-301-959-0	ACT-NOW	500.00	195.43	500.00	0.00	500.00
207-301-960-0	CERT	1,000.00	26.85	1,000.00	54.00	1,000.00
207-301-977-0	EQUIPMENT	6,000.00	3,130.93	5,500.00	4,890.00	4,717.63
207-301-977-1	EQUIPMENT-OFFICE	1,500.00	0.00	1,500.00	0.00	1,500.00
207-301-977-2	REPETITIVE FEES/MAINT	14,477.49	14,346.72	19,000.00	8,255.06	18,360.00
207-301-978-0	CAPITAL EQUIPMENT	60,000.00	44,555.31	77,184.39	(3,549.81)	60,660.37
207-301-979-0	CAPITAL PROJECTS	26,151.49	8,185.00	50,000.00	0.00	52,592.81
207-301 Total		905,100.62	681,555.76	972,588.26	205,541.16	977,136.97
207-999						
207-999-999-0	EXPENSE CREDIT	0.00	(681,555.76)	0.00	0.00	0.00
Total Expense		905,100.62	0.00	972,588.26	205,541.16	977,136.97
Total Excess Revenue to Expense		123,834.65	0.00	0.00	(516,565.25)	0.00
Fund 207 Total Police Department		123,834.65	0.00	0.00	(516,565.25)	0.00
Grand Totals:		123,834.65	0.00	0.00	(516,565.25)	0.00

This report was created with the following parameters

7/7/2021

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Next Year Dates: 4/1/2022 to 3/31/2023

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
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Current Year Start and End Dates
4/1/2021 Thru 3/31/2022

Last Year Start and End Dates
4/1/2020 Thru 3/31/2021

Next Year Start and End Dates
4/1/2022 Thru 3/31/2023

Enter Funds to report on
207 Thru 207

Revenue and Expense Accounts Only (Y,N)
Y

Report Executed on: 7/7/2021 9:12:54 AM