

Budget Report, Last Year, This Year & Next Year

Last Year Dates: 4/1/2019 to 3/31/2020

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

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

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						
207-000-391-1	ESTIMATED FUND BALANCE	0.00	0.00	0.00	0.00	(91,482.24)
207-000-403-0	SPECIAL ASSES 2.26 MILLS	(678,424.37)	(643,776.91)	(695,378.69)	(660,994.86)	(710,059.00)
207-000-407-0	DELINQUENT REAL PROP TAX	0.00	(33,809.73)	0.00	(33,524.13)	0.00
207-000-502-1	MJTC TRAINING	(1,200.00)	(1,011.60)	(1,000.00)	(430.98)	(800.00)
207-000-502-4	COUNTY - OWI	0.00	(900.00)	0.00	(225.00)	0.00
207-000-574-0	LIQUOR INSPECTIONS	(1,200.00)	(2,270.95)	(1,200.00)	0.00	(1,500.00)
207-000-661-0	COST RECOVERY FEES	(1,300.00)	(2,574.73)	(1,500.00)	(1,116.90)	(1,500.00)
207-000-662-0	IMPOUND	(500.00)	(1,020.00)	(500.00)	0.00	(500.00)
207-000-663-0	POLICE REPORTS	(500.00)	(688.95)	(500.00)	(632.70)	(500.00)
207-000-663-1	MISC. FEES	0.00	(1,009.17)	0.00	(15.00)	0.00
207-000-664-0	INTEREST/DIV EARNINGS	(1,000.00)	(2,431.40)	(1,000.00)	(401.75)	(1,500.00)
207-000-667-0	REIMBURSEMENTS	(400.00)	0.00	0.00	0.00	0.00
207-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	(6.34)	0.00
207-000-978-0	CAP.EQUIP-CARRY OVER	(45,000.00)	0.00	(24,750.00)	0.00	(19,600.00)
207-000-978-2	CAP.PROJ.-CARRY OVER	(4,563.13)	0.00	(10,000.00)	0.00	(17,500.00)
207-000	Total	(734,087.50)	(689,493.44)	(735,828.69)	(697,347.66)	(844,941.24)
207-999						
207-999-699-0	REVENUE DEBIT	0.00	689,493.44	0.00	0.00	0.00
Total	Revenue	(734,087.50)	0.00	(735,828.69)	(697,347.66)	(844,941.24)
Expense						
207-301						
207-301-702-0	POLICE - SALARY CHIEF	59,113.60	59,113.60	60,361.60	20,894.40	60,361.60
207-301-702-2	CHIEF RETIREMENT	5,911.36	5,911.36	6,036.16	2,089.44	6,036.16
207-301-702-3	CHIEF - HEALTH INS.	19,902.35	16,792.24	19,192.24	6,728.72	20,268.73

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207-301-702-4	CHIEF-EXTRA DUTY PAY	5,787.00	4,177.77	5,787.00	1,937.09	5,787.00
207-301-703-4	LIEUTENANT SALARY	54,745.60	54,745.60	55,889.60	19,346.41	55,889.60
207-301-703-5	LIEUTENANT HEALTH INS	15,261.53	0.00	19,192.24	0.00	20,268.73
207-301-703-6	LIEUTENANT RETIREMENT	5,474.56	5,474.56	5,588.96	1,934.64	5,588.96
207-301-703-7	LIEUTENANT INS IN LIEU	3,296.02	3,296.02	3,296.02	1,140.93	0.00
207-301-704-0	FULL-TIME OFFICERS	247,000.02	215,788.49	256,359.92	67,514.40	249,731.76
207-301-704-1	OVERTIME-FULL TIME OFFICERS	33,000.00	29,722.93	33,000.00	18,111.32	33,000.00
207-301-706-0	WAGES CLERICAL	22,129.30	22,129.30	21,765.12	9,164.72	21,765.12
207-301-707-0	WAGES-CUSTODIAL	4,161.01	3,133.69	4,124.64	1,355.05	4,124.64
207-301-708-0	LONGEVITY	2,220.00	2,020.00	2,500.00	0.00	2,144.00
207-301-715-0	SOC SEC - EMPLOYER	32,853.12	30,160.30	33,895.92	10,669.08	33,361.63
207-301-716-0	HEALTH & ACCIDENT INS	83,465.78	63,467.35	88,591.36	24,078.11	101,067.50
207-301-718-0	RETIREMENT	24,700.00	20,603.68	25,635.99	6,751.44	24,973.18
207-301-720-0	TRAVEL EXPENSES	4,000.00	3,270.54	4,000.00	722.27	4,000.00
207-301-724-0	DRY CLEANING	1,200.00	1,043.00	1,200.00	312.00	1,200.00
207-301-727-0	OFF SUP/POST/PHOTOS	3,470.84	1,231.50	3,500.00	699.11	2,500.00
207-301-727-1	DURABLE EQUIP < 1K	3,000.00	815.87	3,000.00	1,169.56	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	1,675.76	2,000.00	0.00	2,000.00
207-301-732-0	UNIFORMS	3,500.00	1,288.51	3,500.00	339.14	3,500.00
207-301-740-0	OPERATING SUPP/GAS & OIL	17,000.00	11,929.20	20,000.00	3,324.20	20,000.00
207-301-741-0	DEFIBRILLATOR	1,000.00	424.98	1,000.00	0.00	1,000.00
207-301-775-0	BLDG REPAIR/MAIN	5,500.00	5,494.44	5,500.00	959.45	6,000.00
207-301-775-1	MAINT SUPPLIES	2,000.00	1,319.45	2,000.00	657.70	2,000.00
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	705.84	1,000.00	0.00	1,000.00
207-301-805-0	COMPUTER EXPENSES	4,029.16	4,029.16	4,000.00	545.66	4,000.00
207-301-805-1	COMPUTER TECH SUPPORT	2,000.00	814.00	2,000.00	132.00	2,000.00
207-301-853-0	TELEPHONE	6,440.00	5,427.30	6,440.00	1,152.68	5,000.00
207-301-860-0	LEIN	1,000.00	694.00	1,000.00	0.00	1,000.00
207-301-910-0	INSURANCE	16,485.00	14,034.16	16,485.00	11,428.26	16,485.00
207-301-912-0	DISAB./LIFE INS	6,210.00	5,365.69	6,210.00	2,114.50	6,210.00
207-301-920-0	PUBLIC UTILITIES	9,750.00	8,086.08	9,750.00	2,404.01	9,750.00
207-301-930-0	VEHICLE/REPAIR & MAINT.	10,000.00	9,550.46	7,000.00	5,097.18	7,000.00
207-301-952-0	INVESTIGATIVE FUND	500.00	0.00	500.00	50.00	500.00
207-301-953-0	IMPOUND EXPENSE	50.00	0.00	50.00	0.00	50.00

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207-301-957-0	TRAINING	4,500.00	3,483.40	4,500.00	99.00	4,500.00
207-301-957-1	MJTC TRAINING FUNDS	1,200.00	0.00	1,200.00	0.00	800.00
207-301-959-0	ACT-NOW	500.00	9.45	500.00	128.00	500.00
207-301-960-0	CERT	1,000.00	0.00	1,000.00	0.00	1,000.00
207-301-977-0	EQUIPMENT	7,000.00	(73.91)	7,000.00	0.00	4,717.63
207-301-977-1	EQUIPMENT-OFFICE	1,500.00	773.03	1,500.00	0.00	1,500.00
207-301-977-2	REPETITIVE FEES/MAINT	13,656.00	13,443.05	14,477.49	10,146.61	18,360.00
207-301-978-0	CAPITAL EQUIPMENT	59,070.90	17,446.41	60,000.00	53,455.31	45,000.00
207-301-979-0	CAPITAL PROJECTS	10,000.00	1,240.00	26,634.08	6,427.67	25,000.00
207-301 Total		819,083.15	650,058.26	859,663.34	293,080.06	844,941.24
207-999						
207-999-999-0	EXPENSE CREDIT	0.00	(650,058.26)	0.00	0.00	0.00
Total Expense		819,083.15	0.00	859,663.34	293,080.06	844,941.24
Total Excess Revenue to Expense		84,995.65	0.00	123,834.65	(404,267.60)	0.00
Fund 207 Total Police Department		84,995.65	0.00	123,834.65	(404,267.60)	0.00
Grand Totals:		84,995.65	0.00	123,834.65	(404,267.60)	0.00

This report was created with the following parameters

8/7/2020

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

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					
	4/1/2020 Thru 3/31/2021					
	Last Year Start and End Dates					
	4/1/2019 Thru 3/31/2020					
	Next Year Start and End Dates					
	4/1/2021 Thru 3/31/2022					
	Enter Funds to report on					
	207 Thru 207					
	Revenue and Expense Accounts Only (Y,N)					
	Y					

Report Executed on: 8/7/2020 11:33:08 AM