

Police
Proposed Budget - FY2022

	FY2020	8/31/21	Projected Next	Total Projected	FY2021	FY2022	variance	
	Actual	YTD	1 Month	9/30/21	Amended	Proposed	dollar	%
POLICE DEPARTMENT:								
12.000 - FULL TIME SALARIES	\$569,130	\$521,463	\$43,267	\$564,730	\$588,129	\$592,859	\$4,730	1%
13.000 - PART TIME SALARIES	\$88,991	\$102,065	\$7,068	\$109,133	\$99,184	\$118,560	\$19,376	20%
14.000 - OVERTIME	\$14,798	\$6,885	\$626	\$7,511	\$40,000	\$35,000	(\$5,000)	-13%
15.000 - OTHER PAYS	\$34,058	\$104,905	\$655	\$105,560	\$15,000	\$12,000	(\$3,000)	-20%
21.000 - FICA/MEDICARE	\$53,038	\$49,958	\$3,949	\$53,907	\$55,476	\$58,019	\$2,543	5%
22.000 - RETIREMENT CONTRIBUTIONS	\$150,188	\$149,017	\$13,363	\$162,380	\$161,912	\$184,532	\$22,620	14%
23.000 - HEALTH INSURANCE	\$62,122	\$65,014	\$4,576	\$69,590	\$46,667	\$47,803	\$1,135	2%
24.000 - WORKERS COMPENSATION	\$53,844	\$26,244	\$0	\$26,244	\$33,011	\$38,040	\$5,029	15%
31.000 - PROFESSIONAL SERVICES	\$0	\$15,056	\$700	\$15,756	\$8,400	\$8,400	\$0	0%
40.000 - TRAVEL & PER DIEM	\$1,431	\$0	\$150	\$150	\$1,000	\$2,500	\$1,500	150%
41.000 - COMMUNICATIONS	\$9,482	\$11,957	\$627	\$12,583	\$9,714	\$11,287	\$1,573	16%
43.000 - UTILITIES	\$2,145	\$1,825	\$166	\$1,991	\$3,740	\$6,000	\$2,260	0%
44.000 - RENTALS & LEASES	\$78,843	\$68,929	\$6,266	\$75,195	\$86,431	\$74,943	(\$11,488)	-13%
45.000 - PROPERTY & LIABILITY INSURANCE	\$16,044	\$16,304	\$0	\$16,304	\$17,649	\$19,578	\$1,929	11%
46.000 - REPAIRS & MAINTENANCE	\$79,136	\$59,453	\$5,405	\$64,857	\$81,600	\$66,600	(\$15,000)	-18%
47.000 - PRINTING & BINDING	\$1,295	\$50	\$150	\$200	\$1,000	\$500	(\$500)	-50%
49.000 - CONTINGENCY	\$4,049	\$9,657	\$0	\$9,657	\$0	\$20,000	\$20,000	0%
52.000 - OPERATING SUPPLIES	\$93,040	\$84,748	\$7,704	\$92,453	\$92,950	\$85,350	(\$7,600)	-8%
54.000 - DUES & MEMBERSHIPS	\$2,140	\$1,516	\$0	\$1,516	\$1,200	\$1,200	\$0	0%
55.000 - EDUCATION & TRAINING	\$8,698	\$1,790	\$163	\$1,953	\$7,000	\$4,000	(\$3,000)	-43%
64.000 - CAPITAL OUTLAY	\$71,510	\$16,992	\$0	\$16,992	\$6,500	\$2,500	(\$4,000)	0%
TOTAL POLICE EXPENSES	\$1,393,982	\$1,313,827	\$94,835	\$1,408,662	\$1,356,563	\$1,389,669	\$33,106	2%
CODE COMPLIANCE DEPARTMENT:								
12.000 - REGULAR SALARIES	\$53,384	\$60,308	\$6,259	\$66,568	\$79,875	\$93,005	\$13,130	16%
13.000 - PART TIME SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
21.000 - FICA/MEDICARE	\$3,843	\$4,614	\$479	\$5,092	\$6,110	\$7,115	\$1,004	16%
22.000 - RETIREMENT CONTRIBUTIONS	\$4,569	\$6,186	\$626	\$6,812	\$7,987	\$10,063	\$2,076	26%
23.000 - HEALTH INSURANCE	\$16,041	\$14,847	\$1,166	\$16,013	\$19,360	\$15,552	(\$3,809)	-20%
24.000 - WORKERS COMPENSATION	\$2,146	\$2,405	\$0	\$2,405	\$3,135	\$3,613	\$478	15%
25.000 - UNEMPLOYMENT	\$2,475	\$3,580	\$0	\$3,580	\$3,135	\$3,613	\$478	15%
31.000 - PROFESSIONAL SERVICES	\$4,130	\$1,225	\$0	\$1,225	\$0	\$0	\$0	0%
41.000 - COMMUNICATIONS	\$749	\$594	\$36	\$631	\$870	\$435	(\$435)	-50%
44.000 - RENTALS & LEASES	\$5,478	\$5,478	\$498	\$5,976	\$6,864	\$6,864	\$0	0%
45.000 - PROPERTY & LIABILITY INSURANCE	\$2,434	\$1,961	\$0	\$1,961	\$2,123	\$765	(\$1,358)	-64%
46.000 - REPAIRS & MAINTENANCE	\$0	\$47	\$25	\$72	\$1,200	\$600	(\$600)	-50%
49.000 - CONTINGENCY	\$0	\$0	\$0	\$0	\$2,000	\$1,450	(\$550)	-28%
52.000 - OPERATING SUPPLIES	\$854	\$934	\$85	\$1,019	\$9,050	\$1,300	(\$7,750)	-86%
54.000 - MEMBERSHIP & DUES	\$50	\$300	\$0	\$300	\$100	\$400	\$300	300%
55.000 - EDUCATION & TRAINING	\$284	\$1,100	\$0	\$1,100	\$1,200	\$2,940	\$1,740	145%
64.000 - CAPITAL OUTLAY	\$25,349	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL CODE COMPLIANCE	\$121,787	\$103,580	\$9,174	\$112,754	\$143,010	\$147,713	\$4,703	3%
Total Expenses	\$1,515,769	\$1,417,407	\$104,009	\$1,521,416	\$1,499,573	\$1,537,383	\$37,810	3%

BUDGET WORKSHEET	Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.
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RENTAL AND LEASES			
OBJECT CODE 44.000			
DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
44.000 - RENTALS & LEASES			
Copier (F14906)	\$1,359	\$950	\$950
Water Cooler	\$911	\$1,500	\$1,500
Radio Equipment Lease - \$571.99 p/m until 3/10/2024	\$6,292	\$6,864	\$6,864
Vehicle Leases	\$60,366		
2015 Ford Taurus - \$607 p/m until 9/10/2020		\$0	\$0
2015 Ford Taurus - \$607 p/m until 9/10/2020		\$0	\$0
2016 Ford Taurus - \$543 p/m until 6/10/2021		\$6,514	\$0
2016 Ford Taurus - \$543 p/m until 6/10/2021		\$6,514	\$0
2017 Ford Taurus - \$600 p/m until 4/10/2022		\$7,200	\$3,600
2017 Ford Taurus - \$600 p/m until 4/10/2022		\$7,200	\$3,600
2017 Ford Taurus - \$600 p/m until 4/10/2022		\$7,200	\$3,600
2017 Ford Interceptor - \$560 p/m until 8/10/2022		\$6,720	\$5,600
2016 Dodge Durango - \$485 p/m until 7/10/2021		\$5,820	\$0
2019 Chevy Tahoe - \$697 p/m until 1/16/2025		\$8,349	\$8,370
2020 Ford Taurus (Potential Lease/Net Resale)		\$7,200	\$0
2020 Ford Taurus (Potential Lease/Net Resale)		\$7,200	\$0
2021 Dodge Durango - \$674 p/m until 6/30/2026		\$0	\$8,088
2020 Chevy Tahoe \$675 p/m until 8/31/2025		\$0	\$7,822
2020 Chevy Tahoe \$680 p/m until 2/28/2026		\$0	\$8,629
2021 Chevy Tahoe(Pre ordered, not delivered, no expenses released)		\$0	\$8,160
2021 Chevy Tahoe(Not pre-ordered, not delivered, no expenses released)		\$0	\$8,160
20/21 Ford Taurus (Potential Lease/Net Resale Per Amendment)		\$7,200	
RENTALS AND LEASES TOTAL	\$68,929	\$86,431	\$74,943

BUDGET WORKSHEET

Internet services, communication devices and communication accessories as well as for service plans for long distance and local service. Similarly, this code should include charges to maintain the phone systems within the facility and any other electronic signals.

**COMMUNICATIONS
OBJECT CODE 41.000**

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
41.000 - COMMUNICATIONS			
At&T Mobility (Air Card)	\$594	\$870	\$435
COMMUNICATIONS TOTAL	\$594	\$870	\$435

