

Budget Report, Last Year, This Year & Next Year

Last Year Dates: 4/1/2014 to 3/31/2015

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

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

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	EST. FUND BALANCE	0.00	0.00	0.00	0.00	(111,011.98)
207-000-403-1	SPECIAL ASSESSMENT 2.11 MILLS	0.00	(576,013.67)	0.00	(587,790.30)	0.00
207-000-403-7	SPECIAL ASSESSMENT 2.21	0.00	0.00	(620,310.00)	0.00	(628,976.81)
207-000-404-1	SPEC ASSESS 2.21 MILLS	(616,894.00)	0.00	0.00	0.00	0.00
207-000-407-0	DELINQUENT REAL PROP TAX	0.00	(40,040.74)	0.00	(32,477.43)	0.00
207-000-502-0	COPS GRANTS	0.00	(12,000.00)	0.00	0.00	0.00
207-000-502-1	MJTC TRAINING	(900.00)	(1,150.08)	(900.00)	(578.94)	(900.00)
207-000-502-4	COUNTY - OWI	0.00	(375.00)	0.00	(75.00)	0.00
207-000-574-0	LIQUOR INSPECTIONS	(1,650.00)	(1,306.80)	(1,650.00)	(41.25)	(1,300.00)
207-000-661-0	COST RECOVERY FEES	(2,000.00)	(2,679.53)	(2,000.00)	(1,004.60)	(2,000.00)
207-000-662-0	IMPOUND	(1,000.00)	(1,330.00)	(1,000.00)	(170.00)	(1,000.00)
207-000-663-0	POLICE REPORTS	(500.00)	(658.84)	(500.00)	(87.00)	(500.00)
207-000-663-1	MISC. FEES	0.00	(1,340.00)	0.00	(785.00)	0.00
207-000-664-0	INTEREST/DIV EARNINGS	(600.00)	(503.76)	(600.00)	(271.46)	(500.00)
207-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	0.01	0.00
207-000-700-0	DONATIONS	(400.00)	(300.00)	0.00	0.00	0.00
207-000-956-0	MISC	(110.50)	(410.50)	0.00	0.00	0.00
207-000-978-0	CAP.EQUIP-CARRY OVER	(38,041.17)	0.00	(37,000.00)	0.00	(55,300.00)
207-000-978-2	CAP.PROJ.-CARRY OVER	(14,539.09)	0.00	(21,000.00)	0.00	(21,102.83)
207-000	Total	(676,634.76)	(638,108.92)	(684,960.00)	(623,280.97)	(822,591.62)
207-999						
207-999-699-0	REVENUE DEBIT	0.00	638,108.92	0.00	0.00	0.00
Total	Revenue	(676,634.76)	0.00	(684,960.00)	(623,280.97)	(822,591.62)

Expense

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Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
207-301						
207-301-702-0	POLICE - SALARY CHIEF	56,000.36	56,000.36	56,804.80	17,437.43	57,657.60
207-301-702-2	CHIEF RETIREMENT	5,600.14	5,600.14	5,680.48	1,747.84	5,765.76
207-301-702-3	CHIEF - HEALTH INS.	21,684.84	20,317.27	20,458.00	5,910.47	20,458.00
207-301-702-4	CHIEF-EXTRA DUTY PAY	5,787.00	4,438.90	5,787.00	1,197.41	5,787.00
207-301-703-0	SERGEANT	51,833.60	51,833.60	52,603.20	16,147.66	53,393.60
207-301-703-1	SERGEANT - HEALTH INS	21,430.56	0.00	17,161.98	0.00	20,458.00
207-301-703-2	SERGEANT - RETIREMENT	5,183.36	5,183.36	5,260.32	1,618.56	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	230,726.97	211,641.48	225,016.72	57,991.97	224,234.40
207-301-704-1	OVERTIME-FULL TIME OFFICERS	28,000.00	26,373.55	33,000.00	9,017.60	33,000.00
207-301-704-2	OFFICERS INS.-IN LIEU	3,296.02	3,169.25	0.00	0.00	0.00
207-301-706-0	WAGES CLERICAL	18,880.70	16,416.24	18,857.28	4,865.43	19,144.32
207-301-707-0	WAGES-CUSTODIAL	4,972.05	3,028.99	5,046.00	1,020.80	5,119.95
207-301-708-0	LONGEVITY	2,040.00	1,804.40	2,255.20	0.00	1,995.20
207-301-715-0	SOC SEC - EMPLOYER	30,189.55	29,370.40	31,215.05	8,332.99	30,904.55
207-301-716-0	HEALTH & ACCIDENT INS	82,600.36	48,941.90	90,690.00	12,186.51	83,169.81
207-301-718-0	RETIREMENT	23,072.75	21,092.51	23,001.67	4,252.80	22,423.44
207-301-720-0	TRAVEL EXPENSES	4,865.00	4,851.61	4,000.00	1,604.90	4,000.00
207-301-724-0	DRY CLEANING	1,700.00	1,301.50	1,700.00	372.00	1,700.00
207-301-727-0	OFF SUP/POST/PHOTOS	3,610.50	2,307.46	3,500.00	590.20	3,500.00
207-301-727-1	DURABLE EQUIP < 1K	3,300.00	983.42	3,000.00	1,176.75	3,000.00
207-301-728-0	OFFICE EQUIPMENT REPAIR	1,000.00	475.00	1,000.00	500.00	1,000.00
207-301-730-0	FIREARM SUPPLIES	2,000.00	1,385.00	2,000.00	1,221.24	2,000.00
207-301-732-0	UNIFORMS	3,000.00	2,665.88	5,000.00	3,667.89	4,500.00
207-301-740-0	OPERATING SUPP/GAS & OIL	20,000.00	13,855.56	20,000.00	3,124.34	20,000.00
207-301-741-0	DEFIBRILLATOR	1,000.00	491.70	1,000.00	0.00	1,000.00
207-301-775-0	BLDG REPAIR/MAIN	8,800.00	8,430.01	5,500.00	2,733.79	5,500.00
207-301-775-1	MAINT SUPPLIES	1,000.00	979.76	1,000.00	540.97	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	4,080.00	843.67	1,000.00	23.11	1,000.00
207-301-805-0	COMPUTER EXPENSES	6,055.00	6,054.22	6,000.00	2,510.56	6,000.00
207-301-805-1	COMPUTER TECH SUPPORT	1,512.00	1,512.00	1,000.00	440.00	1,000.00
207-301-853-0	TELEPHONE	6,000.00	3,977.98	6,000.00	1,190.06	6,000.00
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	13,511.87	15,000.00	14,146.08	15,000.00

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

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					
	04/01/2015 Thru 03/31/2016					
	Last Year Start and End Dates					
	04/01/2014 Thru 03/31/2015					
	Next Year Start and End Dates					
	04/01/2016 Thru 03/31/2017					
	Enter Funds to report on					
	207 Thru 207					
	Revenue and Expense Accounts Only (Y,N)					
	Y					
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