

EXPENDITURES		Actual FY2019	Actual FY20	Budget FY21	Expended thru 12/31/2020	FY22 Level Services Request	FY22 BOS & Fin Comm Recommend
5112	Wages Full Time	994,532.60	979,569.74	1,066,247	499,112.56	1,126,021	
5113	P/T Wages Custodial	12,311.69	13,072.92	14,034	6,629.70	14,556	
5114	P/T Wages	10,672.75	4,624.00	22,858	2,819.00	28,000	
5132	F/T Wages O/T	125,185.91	141,973.56	130,249	60,756.45	142,000	
5135	Court Time	4,273.67	5,538.01	8,000	628.44	8,000	
5141	Educational Incentive Pay	91,100.04	79,809.28	87,545	41,556.98	102,817	
5142	Shift Differential	9,751.73	13,690.42	15,446	6,811.91	15,446	
5143	Paid Holidays	54,628.09	57,320.56	72,095	34,422.38	72,095	
5144	Longevity	600.00	600.00	600		700	
5145	Cell Phone Stipends	4,154.40	4,050.54	3,900	2,106.05	4,000	
5147	K-9 Stipends	2,121.60	2,513.28	4,000	1,980.16	4,000	
5148	On-Call Detective Stipend		1,487.70	1,500	748.02	1,500	
5149	IT Administrator Stipend		3,000.00	3,000		3,000	
5151	111F Regular Wages		52,269.05		3,606.56		
5152	111F Incentive Pay		5,226.98		378.65		
5153	111F Holiday Pay		2,385.92				
5191	Fitness Stipend	2,250.00	5,500.00	7,500	2,000.00	7,500	
5193	Vacation/Sick Leave Buyback		3,270.01	-	1,810.90	-	
5195	Training	53,020.00	32,183.26	31,800	13,374.07	43,000	
	TOTAL PERSONAL SERVICES	1,364,602.48	1,408,085.23	1,468,774	678,741.83	1,572,635	1,572,635
5242	Building R & M	904.08	1,474.23	1,750	490.97	1,750	
5247	Leases/Support/Contracts	20,346.37	23,499.32	24,000	16,896.17	25,100	
5250	Equipment R & M	8,092.83	10,669.89	11,000	1,175.00	11,000	
5260	Generator Maintenance & Fuel	877.50	6,441.39	1,360	585.00	1,360	
5314	Seminars/Training	6,174.00	5,471.00	6,000	6,954.00	8,000	
5315	Police Academy Expenses	5,004.57	7,361.18	-		-	
5318	Meals For Prisoners	5.34	48.52	300	5.23	300	
5319	Dry Cleaning	160.00	150.00	300	80.00	300	
5341	Telephone	9,830.56	10,255.55	10,000	4,718.40	10,500	
5344	Postage	516.46	543.54	500	293.24	550	

EXPENDITURES		Actual FY2019	Actual FY20	Budget FY21	Expended thru 12/31/2020	FY22 Level Services Request	FY22 BOS & Fin Comm Recommend
5345	Advertising	394.04	448.28	500		500	
5350	Other Services	15,284.00	1,592.00	2,100	1,219.00	2,100	
5451	Cleaning Supplies	104.27	265.44	300	107.92	300	
5480	Vehicle Supplies & Maintenance	24,787.38	31,019.71	26,000	6,755.57	27,000	
5481	Gasoline	28,160.62	24,111.40	30,000	7,001.25	28,000	
5501	Drug Investigation	500.00		-		-	
5580	Other Supplies	12,767.34	13,246.10	13,000	2,346.28	15,000	
5581	Subscriptions/Books	421.99	360.13	400	354.04	400	
5582	Uniforms/Clothing	16,186.66	15,520.73	18,100	5,382.06	18,100	
5585	Ammunition	5,826.01	5,845.61	5,900	865.34	5,900	
5710	Travel	2,004.48	1,043.44	1,900	369.50	1,900	
5730	Dues & Memberships	1,945.00	2,324.00	2,450	945.00	2,450	
5740	Insurance	26,001.00	25,549.00	27,903	26,736.00	28,800	
	TOTAL EXPENSES	186,294.50	187,240.46	183,763	83,279.97	189,310	189,310
5800	Cruiser	34,000.00	51,600.00	53,000		53,000	53,000
	TOTAL CAPITAL OUTLAY	34,000.00	51,600.00	53,000	-	53,000	53,000
	TOTAL	1,584,896.98	1,646,925.69	1,705,537	762,021.80	1,814,945	1,814,945

	Actual	Actual	Budget	Expended thru	FY22 Level Services Request	FY22 BOS & Fin Comm Recommend
EXPENDITURES	FY2019	FY20	FY21	12/31/2020		

Staffing - Base Wages excluding Overtime/Shift/Holiday

Date of Hire	Title	Grade/Step	Hourly Rate	Hours Days/Hrs	Total Annual	Incent %	Annual Incentive
9/25/1995	Chief	I7			98,345.00	20%	19,669.00
6/27/2005	Lieutenant	G+8.5%/11	41.99	2,088	87,675.12	0.20	17,535.02
1/29/2001	Staff Sergeant	SS5	39.35	1,975	77,716.25	10%	7,771.63
2/17/2008	Sergeant	SS5	39.35	1,975	77,716.25	20%	15,543.25
12/24/1996	Sergeant	S5	35.43	1,975	69,974.25	10%	6,997.43
11/29/2012	Sergeant	S5	35.43	1,975	69,974.25		-
1/12/2012	Sergeant	S5	35.43	1,975	69,974.25	10%	6,997.43
7/1/2014	Detective	D7	31.95	1,975	63,101.25	10%	6,310.13
6/5/2017	Detective	D4	28.40	1,975	56,090.00	20%	11,218.00
2/4/2004	Patrolman	P8	30.64	1,975	60,514.00		-
8/17/2004	Patrolman	P8	30.64	1,975	60,514.00		-
8/16/2004	Patrolman	P8	30.64	1,975	60,514.00		-
4/20/2017	Patrolman	P6	28.35	1,975	55,991.25	10%	5,599.13
10/18/2015	Patrolman	P7	29.47	1,975	58,203.25		-
3/20/2016	Patrolman	P7	29.47	1,975	58,203.25		-
7/18/2018	Patrolman	P4	26.21	1,975	51,764.75	10%	5,176.48
6/2/2019	Patrolman	P3	25.19	1,975	49,750.25		
11/1/2020	Patrolman	P2	24.22	1,975	47,834.50	20%	9,566.90
	Custodian	A8	17.86	815	14,555.90		112,384.37

EXPENDITURES		Actual FY2019	Actual FY20	Budget FY21	Expended thru 12/31/2020	FY22 Level Services Request	FY22 BOS & Fin Comm Recommend
EXPENDITURES		Budget FY21	Request FY22	\$ Change	% Change	Explanation	
5112	Wages Full Time	1,066,247	1,126,021	59,774	5.61%	Steps & COLAs per contracts	
5113	P/T Wages Custodial	14,034	14,556	522	3.72%	Steps & COLAs per contracts	
5114	P/T Wages	22,858	28,000	5,142	22.50%	FY20 ATM cut \$15K	
5132	F/T Wages O/T	130,249	142,000	11,751	9.02%	FY20 ATM cut \$15K	
5135	Court Time	8,000	8,000	-			
5141	Educational Incentive Pay	87,545	102,817	15,272	17.44%	Steps & COLAs per contracts	
5142	Shift Differential	15,446	15,446	-			
5143	Paid Holidays	72,095	72,095	-			
5144	Longevity	600	700	100	16.67%	contractual cost	
5145	Cell Phone Stipends	3,900	4,000	100	2.56%	trending upward	
5147	K-9 Stipends	4,000	4,000	-			
5151	111F Regular Wages	-	-	-			
5152	111F Incentive Pay	-	-	-			
5153	111F Holiday Pay	-	-	-			
5191	Fitness Stipend	7,500	7,500	-			
5193	Vacation/Sick Leave Buyback	-	-	-			
5195	Training	31,800	43,000	11,200	35.22%	FY20 ATM cut \$15K	
5242	Building R & M	1,750	1,750	-			
5247	Leases/Support/Contracts	24,000	25,100	1,100	4.58%	increased costs/user fees	
5250	Equipment R & M	11,000	11,000	-			
5260	Generator Maintenance & Fuel	1,360	1,360	-			
5314	Seminars/Training	6,000	8,000	2,000	33.33%	costs trending upward	
5315	Police Academy Expenses	-	-	-		no one in academy	
5318	Meals For Prisoners	300	300	-			
5319	Dry Cleaning	300	300	-			
5341	Telephone	10,000	10,500	500	5.00%	costs trending upward	
5344	Postage	500	550	50	10.00%	costs trending upward	
5345	Advertising	500	500	-			

