

EXPENDITURES		Budget FY21	Actual FY21	Budget FY22	Expended thru 12/31/2021	FY23 Level Services Request	FY23 BOS & Fin Comm Recommend
5112	Wages Full Time	1,066,247	1,033,229.88	1,126,021	532,455.96	1,184,459	
5113	P/T Wages Custodial	14,034	13,517.70	14,556	6,786.80	14,857	
5114	P/T Wages	22,858	6,305.00	28,000	3,171.00	15,000	
5132	F/T Wages O/T	130,249	136,288.74	142,000	68,000.45	142,000	
5135	Court Time	8,000	764.31	8,000	888.71	8,000	
5141	Educational Incentive Pay	87,545	91,927.14	102,817	51,020.00	101,760	
5142	Shift Differential	15,446	14,574.36	15,446	7,356.11	15,446	
5143	Paid Holidays	72,095	68,585.61	72,095	34,295.60	72,095	
5144	Longevity	600	700.00	700		700	
5145	Cell Phone Stipends	3,900	4,292.88	4,000	1,967.57	4,280	
5147	K-9 Stipends	4,000	4,036.48	4,000	1,904.00	4,000	
5148	On-Call Detective Stipend	1,500	1,524.81	1,500	719.25	1,500	
5149	IT Administrator Stipend	3,000	3,000.00	3,000		3,000	
5151	111F Regular Wages		3,606.56				
5152	111F Incentive Pay		378.65				
5153	111F Holiday Pay						
5191	Fitness Stipend	7,500	2,000.00	7,500		7,500	
5193	Vacation/Sick Leave Buyback	-	12,885.18		1,884.00	-	
5195	Training	31,800	39,531.95	43,000	11,978.17	43,000	
	TOTAL PERSONAL SERVICES	1,468,774	1,437,149.25	1,572,635	722,427.62	1,617,597	1,617,597
5242	Building R & M	1,750	1,163.42	1,750	414.66	1,750	
5247	Leases/Support/Contracts	24,000	23,751.75	25,100	19,132.99	26,000	
5250	Equipment R & M	11,000	15,121.21	11,000	774.40	14,500	
5260	Generator Maintenance & Fuel	1,360	936.82	1,360	877.50	1,360	
5314	Seminars/Training	6,000	17,151.00	8,000	860.00	8,000	
5315	Police Academy Expenses	-		-	4,521.83	-	
5318	Meals For Prisoners	300	13.34	300		300	
5319	Dry Cleaning	300	80.00	300	60.00	300	
5341	Telephone	10,000	10,792.73	10,500	5,330.89	10,800	

EXPENDITURES		Budget FY21	Actual FY21	Budget FY22	Expended thru 12/31/2021	FY23 Level Services Request	FY23 BOS & Fin Comm Recommend
5344	Postage	500	462.24	550	163.99	550	
5345	Advertising	500	731.44	500	318.75	500	
5350	Other Services	2,100	1,219.00	2,100	696.00	9,900	
5451	Cleaning Supplies	300	247.13	300	356.91	300	
5480	Vehicle Supplies & Maintenance	26,000	31,171.32	27,000	9,879.03	28,000	
5481	Gasoline	30,000	20,704.87	28,000	11,487.95	33,000	
5580	Other Supplies	13,000	12,447.67	15,000	2,614.58	16,000	
5581	Subscriptions/Books	400	394.04	400		400	
5582	Uniforms/Clothing	18,100	16,316.63	18,100	9,494.46	19,000	
5585	Ammunition	5,900	5,987.70	5,900		5,900	
5710	Travel	1,900	1,450.93	1,900	1,733.08	1,900	
5730	Dues & Memberships	2,450	2,623.00	2,450	330.00	2,700	
	CARES Ineligible Exp		980.40				
5740	Insurance	27,903	26,736.00	28,800	33,103.00	34,000	
	TOTAL EXPENSES	183,763	190,482.64	189,310	102,150.02	215,160	215,160
5800	Cruiser	53,000	22,900.00	53,000		54,000	54,000
	TOTAL CAPITAL OUTLAY	53,000	22,900.00	53,000	-	54,000	54,000
	TOTAL	1,705,537	1,650,531.89	1,814,945	824,577.64	1,886,757	1,886,757

1/26/2022 added \$7800 to line 5350 for assessment ctr for add'l sgt.

3/14/2022 added \$2,500 each to 5580 anmd 5250 per CW (offset be eliminating PD Disc request)

3/17/2022 added \$5K to 5481

EXPENDITURES	Budget FY21	Actual FY21	Budget FY22	Expended thru 12/31/2021	FY23 Level Services Request	FY23 BOS & Fin Comm Recommend
---------------------	------------------------	------------------------	------------------------	---	--	--

Staffing - Base Wages excluding Overtime/Shift/Holiday *add'l steps per contract, but capped at I10

Date of Hire	Title	Grade/Step 7/1/2022	Hourly Rate	Hours Days/Hrs	Total Annual	Incent %	Annual Incentive
	Chief	I10*			104,366.00	20%	20,873.20
	Lieutenant	G+8.5%/11	41.99	2,088	87,675.12	0.25	21,918.78
	Staff Sgt	SS5	39.35	1,975	77,716.25	20%	15,543.25
	Sgt	S5	35.43	1,975	69,974.25	10%	6,997.43
	Sgt	S5	35.43	1,975	69,974.25		-
	Sgt	S5	35.43	1,975	69,974.25	10%	6,997.43
	Detective	D8	33.23	1,975	65,629.25	10%	6,562.93
	Detective	D5	29.53	1,975	58,321.75	20%	11,664.35
	Patrolman	P8	30.64	1,975	60,514.00		-
	Patrolman	P8	30.64	1,975	60,514.00		-
	K9 Patrolman	P8	30.64	1,975	60,514.00		-
	Patrolman	P7	29.47	1,975	58,203.25	10%	5,820.33
	Patrolman	P8	30.64	1,975	60,514.00		-
	Patrolman	P8	30.64	1,975	60,514.00		-
	Patrolman	P5	27.25	1,975	53,818.75	10%	5,381.88
	Patrolman	P4	26.21	1,975	51,764.75		
	Patrolman	P3	25.19	1,975	49,750.25	20%	9,950.05
	New Sgt	S3	32.77	1,975	64,720.75		
	Custodian	A9	18.23	815	14,857.45		111,709.61

EXPENDITURES		Budget FY21	Actual FY21	Budget FY22	Expended thru 12/31/2021	FY23 Level Services Request	FY23 BOS & Fin Comm Recommend
EXPENDITURES		Budget FY22	Request FY23	\$ Change	% Change	Explanation	
5112	Wages Full Time	1,126,021	1,184,459	58,438	5.19%	New Sgt	
5113	P/T Wages Custodial	14,556	14,857	301	2.07%		
5114	P/T Wages	28,000	15,000	(13,000)	-46.43%	trending down (no longer have 2 offi	
5132	F/T Wages O/T	142,000	142,000	-			
5135	Court Time	8,000	8,000	-			
5141	Educational Incentive Pay	102,817	101,760	(1,057)	-1.03%		
5142	Shift Differential	15,446	15,446	-			
5143	Paid Holidays	72,095	72,095	-			
5144	Longevity	700	700	-			
5145	Cell Phone Stipends	4,000	4,280	280	7.00%	New Sgt	
5147	K-9 Stipends	4,000	4,000	-			
5148	On-Call Detective Stipend	1,500	1,500				
5149	IT Administrator Stipend	3,000	3,000				
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	43,000	43,000	-			
5242	Building R & M	1,750	1,750	-			
5247	Leases/Support/Contracts	25,100	26,000	900	3.59%	Increase/Lease	
5250	Equipment R & M	11,000	14,500	3,500	31.82%	increase/cost	
5260	Generator Maintenance & Fuel	1,360	1,360	-			
5314	Seminars/Training	8,000	8,000	-			
5315	Police Academy Expenses	-	-	-			
5318	Meals For Prisoners	300	300	-			
5319	Dry Cleaning	300	300	-			
5341	Telephone	10,500	10,800	300	2.86%		

