

Expenditures

General Fund - Police  
101-301

|                                 |         | Actual<br>18-19 | Actual<br>19-20 | Actual<br>20-21 | Actual<br>21-22 | Actual<br>22-23 | Budget<br>23-24 | YTD<br>23-24 | Projected<br>23-24 | Proposed<br>24-25 | Nature of Service / Notes  |
|---------------------------------|---------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|--------------------|-------------------|--|
| SALARIES                        | 702     | \$69,412        | \$71,920        | \$76,894        | \$78,822        | \$80,565        | \$85,600        | \$56,839     | \$85,600           | \$88,250          | Chief - 100%   |
| WAGES                           | 703     | 177,067         | 189,277         | 211,746         | 201,999         | 213,900         | 258,010         | 183,692      | 272,914            | 327,350           | Full Time Officers(regular rate hours)   |
| WAGES - PARTTIME                | 704     | 40,561          | 25,362          | 42,779          | 46,497          | 39,836          | 2,737           | 2,367        | 3,517              | 6,000             | Part Time Officers   |
| WAGES - OVERTIME                | 706     | 13,148          | 13,282          | 5,591           | 29,057          | 33,595          | 30,989          | 21,114       | 31,369             | 38,500            | Overtime Wages/Worked Holiday pay  |
| SICK PAYOUT                     | 707     | 35,338          | 40,728          | 27,497          | 14,338          | 9,972           | 13,273          | 13,273       | 13,273             | 5,400             | Contractual Payout of Sick Leave   |
| SPECIAL EVENTS WAGES            | 708     |                 |                 |                 | 343             | 7,963           | 5,840           | 3,706        | 5,506              | -                 | Special events pay   |
| WAGES - OFFICE                  | 709     | 36,094          | 39,381          | 41,625          | 35,714          | 35,565          | 45,717          | 32,584       | 48,411             | 50,000            | Administrative Professional - 100%   |
| TRAINING FUNDS                  | 718     | -               | -               | 60              | -               | 395             | 500             | 375          | 600                | 3,000             | Training funds   |
| TRAINING FUNDS ACT 302          | 718.001 | 1,431           | 175             | 175             | 282             | 656             | 1,000           | 332          | 531                | 2,000             | WMJ Training Consort, range training, ammunition   |
| MISC TRAVEL EXPENSES-TRAINING   | 718.002 | 21              | -               | -               | -               | 347             | 430             | -            | -                  | 1,500             | Per diem for training  |
| INSURANCE BENEFITS              | 719     | 99,927          | 93,988          | 107,066         | 111,111         | 111,495         | 116,500         | 83,923       | 118,480            | 121,200           | Health, dental, life, vision   |
| PAYROLL TAXES                   | 720     | 30,987          | 30,991          | 32,893          | 33,292          | 33,992          | 33,800          | 25,378       | 35,828             | 41,100            | FICA, Medicare, SUI  |
| MERS BENEFITS                   | 721     | 41,611          | 32,288          | 35,216          | 45,545          | 54,732          | 50,900          | 36,918       | 52,120             | 77,400            | Retirement   |
| WORKERS COMPENSATION            | 722     | 3,821           | 4,111           | 2,828           | 4,486           | 4,234           | 5,185           | 4,876        | 5,185              | 6,000             | MML workers comp fund  |
| SUPPLIES                        | 740     | 2,587           | 1,795           | 988             | 1,874           | 2,442           | 4,057           | 2,910        | 4,656              | 3,000             | Paper, pencils, envelopes, laminating, file folders, post it, message pads, paper clips, tape, etc |
| UNIFORMS                        | 750     | 788             | 2,073           | 1,818           | 2,182           | 3,340           | 4,500           | 3,012        | 4,819              | 8,000             | Police uniform reimbursement/part time uniforms  |
| CONTRACTUAL ATTORNEY            | 801     | 4,738           | 1,410           | -               | 7,953           | -               | -               | -            | -                  | -                 | Labor attorney, union negotiations   |
| CONTRACTUAL ATTORNEY PROSECUTER | 801.003 | -               | 2,310           | 3,384           | 4,847           | 3,168           | 5,000           | 3,864        | 6,182              | 5,000             | Prosecution  |
| CONTRACTUAL                     | 802     | 4,076           | 10,312          | 6,617           | 5,721           | 3,910           | 5,000           | 2,579        | 4,126              | 5,000             | Cleaning service, fire extinguisher, software maintenance, towing service, shredding service       |
| INSURANCE (LIABILITY/AUTO)      | 814     | 18,982          | 11,697          | 11,078          | 13,656          | 13,498          | 13,296          | 13,296       | 13,296             | 14,165            | Auto/Liability insurance   |
| TELEPHONE                       | 851     | 3,060           | 3,601           | 4,398           | 4,776           | 5,455           | 9,948           | 6,618        | 10,589             | 9,000             | VOIP telephone, internet service, cell phones  |
| GAS & OIL                       | 860     | 11,229          | 9,965           | 9,868           | 15,112          | 16,250          | 17,500          | 8,894        | 14,230             | 17,500            | Motor fuels for police equipment   |
| PRINTING & PUBLISHING           | 900     | -               | -               | 880             | 47              | -               | 125             | -            | -                  | -                 | run thru clerks  |
| DUES/FEES/PUBLICATIONS          | 908     | 115             | 115             | 192             | 183             | 212             | 250             | -            | -                  | 250               | Police Dues / Fees / Publications  |
| UTILITIES                       | 922     | 6,211           | 5,847           | 6,032           | 6,586           | 6,588           | 6,900           | 3,421        | 5,474              | 7,250             | Gas, electric, water, sewer - Police Department  |
| REPAIRS & MAINTENANCE: GENERAL  | 930     | -               | 1,788           | 336             | 4,882           | 939             | 3,500           | 60           | 96                 | 2,000             | Painting, mulch, light bulbs, misc. repairs  |
| VEHICLE MAINTENANCE & REPAIRS   | 930.004 | 7,012           | 7,903           | 4,328           | 12,575          | 11,663          | 19,000          | 17,865       | 28,584             | 20,000            | Vehicle repairs, oil change, car wash, etc.  |
| EQUIPMENT RENT-EQUIPMENT FUND   | 941.001 | -               | 16,667          | 16,700          | 16,700          | 20,000          | 20,000          | 15,000       | 20,000             | 20,000            | for future replacement of patrol cars  |
| LEASE- COPIER                   | 942     | 2,303           | 2,437           | 2,437           | 2,437           | 460             | -               | -            | -                  | -                 | Copier lease   |
| EQUIPMENT                       | 977     | -               | 108             | 3,041           | 495             | 2,188           | 4,000           | -            | 4,000              | 2,250             | ballistic vests  |
| COMPUTER HARDWARE/SOFTWARE      | 977.005 | -               | 6,852           | -               | -               | -               | -               | -            | -                  | -                 |  |
| CAPITAL OUTLAY                  | 979     | -               | -               | 3,300           | 2,370           | 33,723          | 9,028           | 9,028        | 9,028              | 41,500            | See Below  |

|       |  |           |           |           |           |           |           |           |           |           |  |
|-------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| Total |  | \$611,115 | \$626,404 | \$659,767 | \$703,882 | \$751,083 | \$772,585 | \$551,924 | \$798,414 | \$922,615 |  |
|-------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|

| FY 23-24 Notes | Priority |  |  |  |                             |          |       |  | items to Consider | Notes:                      |
|----------------|----------|--|--|--|-----------------------------|----------|-------|--|-------------------|-----------------------------|
|                |          |  |  |  | AED replacement x4          | 4,780.00 | 4,780 |  | 450               | 3 New Cameras(3x150) (977)  |
|                |          |  |  |  | 1 Solar powered Speed board | 4,248.00 | 4,248 |  | 1,500             | 3 Stop Sticks (3*500) (977) |
|                |          |  |  |  |                             |          |       |  | 300               | 6 Go Bags(50*6) (977)       |

|        |   |
|--------|---|
| 3,500  | AED outside at police station           |
| 12,000 | Generator                               |
| 5,000  | Police sign                             |
| 3,500  | Speed Boards (2)                        |
| 4,500  | Police flag pole                        |
| 13,000 | Police Parking improvements             |
| 83,500 | Additional Officer(703,708,719,720,721) |