

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Defined Budgets						
		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
Expense								
Department: 110 - POLICE								
001-5-110-1-60100	SALARIES	5,000.00	4,395.00	11,154.00	39,751.07	13,015.00	25,971.89	13,276.00
001-5-110-1-60101	SALARIES-POLICE OFFICERS	538,013.00	486,347.55	449,055.00	485,495.14	506,115.00	240,367.93	540,587.00
001-5-110-1-60200	PART-TIME SALARIES	7,100.00	5,712.00	5,000.00	1,704.00	5,000.00	0.00	5,000.00
001-5-110-1-61100	FICA	36,804.00	29,864.27	34,353.00	31,374.16	42,752.00	15,838.65	41,738.00
001-5-110-1-61200	MEDICARE	7,772.00	6,983.87	6,512.00	7,337.99	7,600.00	3,704.41	7,911.00
001-5-110-1-61300	IPERS	1,018.00	415.01	1,053.00	439.48	1,229.00	255.28	1,016.00
001-5-110-1-61301	IPERS-POLICE OFFICERS	49,440.00	44,926.63	44,502.00	47,062.36	47,778.00	23,818.85	41,738.00
001-5-110-1-61500	GROUP INSURANCE	135,526.00	125,276.82	142,021.00	140,586.48	85,610.00	46,943.06	97,302.00
001-5-110-1-61700	SUI	500.00	565.14	500.00	547.03	500.00	142.78	500.00
001-5-110-1-61800	DOLPHIN UNIFORMS	650.00	63.96	650.00	175.49	0.00	0.00	650.00
001-5-110-1-61801	SIITARI UNIFORMS	1,200.00	1,108.72	650.00	352.99	650.00	280.98	650.00
001-5-110-1-61802	DUPONT UNIFORMS	650.00	205.00	650.00	572.78	650.00	135.00	650.00
001-5-110-1-61803	ZUERCHER UNIFORMS	650.00	179.97	650.00	428.84	0.00	0.00	0.00
001-5-110-1-61804	SODAWASSER UNIFORMS	650.00	100.48	650.00	114.52	650.00	137.49	650.00
001-5-110-1-61805	JOCHUM UNIFORMS	2,000.00	1,895.19	650.00	286.00	650.00	885.50	650.00
001-5-110-1-61811	SCHROEDER UNIFORMS	650.00	554.54	650.00	681.77	650.00	89.97	650.00
001-5-110-1-61812	PART TIME UNIFORMS	650.00	306.99	650.00	0.00	650.00	0.00	650.00
001-5-110-1-61817	TUEGEL UNIFORMS	0.00	1,175.97	650.00	39.99	650.00	115.41	650.00
001-5-110-1-62100	DUES/SUBSCRIPTIONS	18,000.00	16,373.50	6,000.00	11,947.64	6,000.00	20,420.39	21,000.00
001-5-110-1-62300	MEETINGS/TRAINING	10,000.00	4,763.69	10,000.00	1,416.03	5,000.00	651.39	5,000.00
001-5-110-1-63310	GAS/ETHANOL/DIESEL	23,000.00	23,908.72	23,000.00	28,325.63	24,000.00	16,026.11	29,000.00
001-5-110-1-63320	VEHICLE REPAIRS	10,000.00	7,750.95	10,000.00	15,420.87	10,000.00	4,208.57	10,000.00
001-5-110-1-63710	ELECTRICITY	7,300.00	6,141.93	7,300.00	6,819.89	7,300.00	2,886.36	7,300.00
001-5-110-1-63711	GAS HEAT	1,500.00	1,169.72	1,500.00	1,700.86	1,500.00	341.29	1,700.00
001-5-110-1-63730	TELEPHONE	10,000.00	8,447.42	9,000.00	9,173.63	9,000.00	2,808.72	9,200.00
001-5-110-1-64080	INSURANCE PREMIUM	25,145.00	31,492.00	27,500.00	40,986.63	28,000.00	3,206.00	43,050.00
001-5-110-1-64110	LEGAL FEES	3,000.00	891.00	2,000.00	264.00	2,000.00	165.00	2,000.00
001-5-110-1-64201	DARE EXPENDITURES	0.00	0.00	0.00	114.00	500.00	0.00	500.00
001-5-110-1-64316	CONTRACTS	5,000.00	3,955.25	5,000.00	6,951.00	7,000.00	805.00	7,000.00

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
001-5-110-1-65060	OFFICE SUPPLIES	5,000.00	1,903.90	5,000.00	3,893.27	5,000.00	1,004.13	5,000.00
001-5-110-1-65407	DEPARTMENT SUPPLIES	6,000.00	4,768.55	5,000.00	13,833.89	7,000.00	1,223.62	10,000.00
001-5-110-1-67270	NEW EQUIPMENT	10,000.00	802.50	10,000.00	3,662.20	10,000.00	6,666.80	10,000.00
001-5-110-1-67273	OTHER EQUIPMENT	5,000.00	968.61	5,000.00	1,663.70	5,000.00	0.00	10,000.00
001-5-110-1-67274	CAPITAL IMPROVEMENTS/EQU	40,000.00	29,193.36	64,000.00	0.00	64,000.00	47,570.92	50,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	SQUAD CAR PLUS EQUIPMENT			1.00	50,000.00	50,000.00		
	Department: 110 - POLICE Total:	967,218.00	852,608.21	890,300.00	903,123.33	905,449.00	466,671.50	975,018.00