

**POLICE DEPARTMENT  
2020 BUDGET WORKSHEET**

	2016	2017	2018	2019	2018	2019	2019	2020	2020	2020
	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD NOV	YTD NOV	FORECAST	PROPOSED	RECOMMEND	FINAL
<b>REVENUE</b>										
319	GRANTS - COUNTY	459,500	459,500	464,500	459,500	464,500	475,000	459,500	459,500	459,500
321	GRANTS - OTHER	0	47,070	14,424	0	0	0	0	0	0
398	MISCELLANEOUS	3,456	3,606	770	4,000	500	12,127	4,000	4,000	4,000
	<b>TOTAL REVENUE</b>	<b>462,956</b>	<b>510,176</b>	<b>479,694</b>	<b>463,500</b>	<b>465,000</b>	<b>487,127</b>	<b>463,500</b>	<b>463,500</b>	<b>463,500</b>
<b>EXPENSES</b>										
420	PAYROLL	993,532	1,061,611	1,086,511	1,101,732	630,611	586,872	1,101,732	1,152,638	1,173,977
435	OVERTIME/SHIFT DIFF	88,974	87,699	74,971	65,000	46,253	61,250	65,000	65,000	65,000
445	PAYROLL COST	371,254	408,128	431,399	445,543	244,403	229,845	445,543	449,600	432,932
460	EMPLOYEE SUPPORT	3,191	3,675	3,763	1,700	2,381	1,342	1,700	1,700	1,700
465	TRAINING	6,255	13,375	7,270	11,500	9,386	8,511	11,500	11,500	11,500
	<b>TOTAL PAYROLL</b>	<b>1,463,206</b>	<b>1,574,488</b>	<b>1,603,914</b>	<b>1,625,475</b>	<b>933,034</b>	<b>887,820</b>	<b>1,625,475</b>	<b>1,680,438</b>	<b>1,685,109</b>
<b>CONTRACT/SUPPLIES</b>										
475	COMPUTER SUPPLIES	924	1,251	4,413	2,000	1,155	2,230	2,000	2,000	2,000
481	EMPLOYEE ADS	293	107	269	1,250	15	383	1,250	1,250	1,250
484	EQUIPMENT RENTAL	487	732	0	165	0	0	165	165	165
499	UNIFORMS	13,846	19,402	17,736	8,000	8,978	1,370	8,000	12,000	12,000
504	CONTRACT SERVICES	35,745	34,172	23,516	25,483	15,186	23,254	25,483	25,483	25,483
513	CLEANING SUPPLIES	826	1,403	1,022	1,200	710	661	1,200	1,200	1,200
552	GAS/OIL	25,497	22,239	25,032	25,287	14,830	15,953	25,287	25,287	25,287
558	POSTAGE	886	1,069	576	1,000	329	376	1,000	1,000	1,000
561	PRINTING	199	885	1,457	1,000	1,108	169	1,000	1,000	1,000
564	SUPPLIES	13,928	14,811	11,614	13,600	7,481	5,857	13,600	13,600	13,600
	<b>TOTAL CONTR/SUPPLIES</b>	<b>92,631</b>	<b>96,071</b>	<b>85,635</b>	<b>78,985</b>	<b>49,792</b>	<b>50,253</b>	<b>78,985</b>	<b>82,985</b>	<b>82,985</b>
<b>REPAIRS/MAINTENANCE</b>										
578	AUTO/TRUCK LABOR	920	0	0	0	0	0	0	0	0
579	AUTO/TRUCK	17,478	14,750	14,483	15,000	7,835	6,698	15,000	15,000	15,000
594	EQUIPMENT	100	343	31	1,000	0	127	1,000	1,000	1,000
	<b>TOTAL REPAIRS/MAINT</b>	<b>18,498</b>	<b>15,093</b>	<b>14,514</b>	<b>16,000</b>	<b>7,835</b>	<b>6,825</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>UTILITIES</b>										
620	ELECTRICITY	5,277	4,994	5,416	5,200	3,131	3,275	5,200	5,200	5,200
623	PROPANE	198	280	282	200	145	127	200	200	200
626	REFUSE REMOVAL	543	554	581	550	337	444	550	550	550
629	TELEPHONE	12,108	11,677	12,824	11,800	7,619	7,919	11,800	11,800	11,800
633	WATER/SEWER	910	924	1,008	1,012	588	591	1,012	1,012	1,012
	<b>TOTAL UTILITIES</b>	<b>19,036</b>	<b>18,429</b>	<b>20,111</b>	<b>18,762</b>	<b>11,820</b>	<b>12,356</b>	<b>18,762</b>	<b>18,762</b>	<b>18,762</b>
<b>OTHER COSTS</b>										
681	DUES/SUBSCRIPTIONS	250	1,987	720	250	166	1,764	250	250	250
688	INSURANCE	25,875	30,343	29,604	29,449	17,269	17,528	29,449	29,449	29,449
696	PERMITS/LICENSES	0	30	100	100	100	0	100	100	100
	<b>TOTAL OTHER</b>	<b>26,125</b>	<b>32,360</b>	<b>30,424</b>	<b>29,799</b>	<b>17,535</b>	<b>19,292</b>	<b>29,799</b>	<b>29,799</b>	<b>29,799</b>
	<b>TOTAL EXPENSES</b>	<b>1,619,496</b>	<b>1,736,441</b>	<b>1,754,598</b>	<b>1,769,021</b>	<b>1,020,016</b>	<b>976,546</b>	<b>1,769,021</b>	<b>1,827,984</b>	<b>1,832,655</b>
	<b>NET OPERATING</b>	<b>-1,156,540</b>	<b>-1,226,265</b>	<b>-1,274,904</b>	<b>-1,305,521</b>	<b>-555,016</b>	<b>-489,419</b>	<b>-1,305,521</b>	<b>-1,364,484</b>	<b>-1,327,090</b>

**Police  
Selected Budget Details 2020**

<b>Training</b>	<b>11,500</b>
Range Qualification	2,500
In-service	5,000
School (1)	4,000
<b>Contract Services</b>	<b>25,483</b>
Public Network Safety System	8,900
ADP	3,700
Voice Recorder	2,213
Shots/Physicals/Psych	2,500
Copier Maint	1,550
Cap-Win	1,820
Misc	2,000
Lexis Nexis	2,200
Floor Cleaning	600
<b>Gas &amp; Oil</b>	<b>25,287</b>
Based on 10,115 gal @ \$2.50	
<b>Supplies</b>	<b>13,600</b>
Ammunition (range 2 times)	6,000
Paper, etc.	3,500
Fingerprint materials	500
Film	600
Misc.+ small furniture	1,400
Vehicle Radar Unit	1,600
<b>Telephone</b>	<b>11,800</b>
Phone lines (4) Fax (1)	3,110
Verizon Wireless	4,740
AT&T	3,950
<b>Insurance</b>	<b>29,449</b>
Police Liability	19,493
Vehicles	6,643
Building/Contents	3,313