

POLICE DEPARTMENT

Account	Budget	Actual	% of Budget
007-00-5 REVENUES			
007-00-5-10-14.00 Health Insurance exp	0.00	0.00	0.00%
007-00-5-15-01.01 Police - Taxes	479,461.00	319,640.00	66.67%
007-00-5-15-01.02 Police Revenues	0.00	3,699.29	100.00%
007-00-5-15-01.05 Detail Mileage	0.00	0.00	0.00%
007-00-5-15-01.06 Detail Revenues	1,500.00	0.00	0.00%
007-00-5-15-01.07 Town Contract	20,000.00	13,328.00	66.64%
007-00-5-15-01.09 DARE	0.00	0.00	0.00%
007-00-5-15-01.10 Mt. Abe Contract	31,500.00	0.00	0.00%
007-00-5-15-01.12 Clicket or Ticke	0.00	0.00	0.00%
007-00-5-15-01.13 Non-District Servi	10,500.00	0.00	0.00%
007-00-5-15-01.15 Fitting Station	0.00	0.00	0.00%
007-00-5-15-01.20 Fines	11,000.00	4,281.79	38.93%
007-00-5-15-01.25 Towing	0.00	0.00	0.00%
007-00-5-50-00.01 Interest	0.00	0.00	0.00%
007-00-5-75-00.00 Homeland Securit	0.00	0.00	0.00%
007-00-5-75-05.00 ICAC	0.00	0.00	0.00%
007-00-5-76-00.00 Dog Officer Position	9,000.00	7,000.00	77.78%
007-00-5-80-00.00 Car seats	0.00	0.00	0.00%
007-00-5-90-90.00 Transfer In	0.00	0.00	0.00%
007-00-5-95-00.00 Police - Services	7,000.00	58,270.40	832.43%
Total REVENUES	569,961.00	406,219.48	71.27%
Total Revenues	569,961.00	406,219.48	71.27%
007-00-6 EXPENDITURES			
007-00-6-10 Police Personnel			
007-00-6-10-10.01 Police Salaries	290,656.00	212,115.83	72.98%
007-00-6-10-10.04 Part-time salary	11,833.00	3,285.74	27.77%
007-00-6-10-10.06 Detail Labor	1,500.00	609.12	40.61%
007-00-6-10-10.07 Admin & Clerical	6,186.00	3,300.78	53.36%
007-00-6-10-10.09 START Patrol	0.00	0.00	0.00%
007-00-6-10-10.10 Overtime Salary	17,947.00	19,190.43	106.93%
007-00-6-10-10.16 ICAC	0.00	0.00	0.00%
007-00-6-10-12.00 FICA/MEDI	24,702.00	17,443.72	70.62%
007-00-6-10-13.00 Worker's Compensation	15,867.00	6,883.46	43.38%
007-00-6-10-14.00 Health Insurance exp	91,746.00	80,386.55	87.62%
007-00-6-10-15.00 VMERS exp	32,418.00	20,845.94	64.30%
007-00-6-10-18.00 Disability Ins.	2,071.00	2,647.44	127.83%
007-00-6-10-19.00 Dues	400.00	150.00	37.50%
Total Police Personnel	495,326.00	366,859.01	74.06%
007-00-6-20-20.00 Training	1,500.00	1,284.26	85.62%
007-00-6-20-21.00 Supplies & Equipment	9,500.00	7,597.30	79.97%
007-00-6-20-24.00 Uniforms	4,000.00	1,735.74	43.39%
007-00-6-20-27.00 Advertising	0.00	0.00	0.00%
007-00-6-20-28.00 Postage	300.00	54.63	18.21%

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007-00-6-20-29.00 Insurance	14,543.00	5,594.72	38.47%
007-00-6-30-31.00 PD Communications	7,260.00	4,998.60	68.85%
007-00-6-30-34.00 Facility Expense	55,000.00	36,760.73	66.84%
007-00-6-40-10.12 Homeland Security	0.00	0.00	0.00%
007-00-6-40-39.00 Towing	0.00	0.00	0.00%
007-00-6-40-45.00 Legal Fees	1,000.00	0.00	0.00%
007-00-6-60-33.00 Vehicles Gas &Oil	9,000.00	5,248.76	58.32%
007-00-6-60-35.00 Vehicle Maint.	6,000.00	1,221.80	20.36%
007-00-6-60-91.02 Capital Vehicle Re	20,000.00	7,686.19	38.43%
007-00-6-60-91.03 Police/Capital Equipment	3,000.00	2,742.99	91.43%
007-00-6-65-92.00 Police/Crime Prevention	0.00	0.00	0.00%
007-00-6-65-96.00 Police/deficit reduction	0.00	0.00	0.00%
007-00-6-65-97.00 Police/ 2013 Art #2 Fac.	0.00	0.00	0.00%
007-00-6-65-99.00 Miscellaneous Expense	200.00	0.00	0.00%
007-00-6-85-51.11 Police/ GHSP Grant Expens	0.00	0.00	0.00%
007-00-6-85-51.13 Police/Click It Grant Exp	0.00	0.00	0.00%
007-00-6-85-51.15 Police/Fitting Station Gr	0.00	0.00	0.00%
Total EXPENDITURES	626,629.00	441,784.73	70.50%
Total Expenditures	626,629.00	441,784.73	70.50%
Total POLICE DEPARTMENT	-56,668.00	-35,565.25	
Total All Funds	-56,668.00	-35,565.25	