

GENERAL

Account	Budget	Actual	% of Budget
<b>10-6-20 POLICE REVENUE</b>			
10-6-20-1-98.01 Transfer in from fund 51	24,750.00	0.00	0.00%
10-6-20-2-01.10 Police - Local Fines	4,500.00	7,613.83	169.20%
10-6-20-2-02.10 Police Receipts	750.00	195.00	26.00%
10-6-20-2-04.00 Police short term contrac	1,000.00	-180.00	-18.00%
10-6-20-2-20.11 Uniform Traffic Tickets	10,000.00	1,907.14	19.07%
10-6-20-2-97.00 PD Sale of Town Property	5,000.00	8,695.00	173.90%
10-6-20-2-99.10 Miscellaneous Refunds	0.00	350.00	100.00%
<b>Total POLICE REVENUE</b>	<b>46,000.00</b>	<b>18,580.97</b>	<b>40.39%</b>
<b>Total Revenues</b>	<b>46,000.00</b>	<b>18,580.97</b>	<b>40.39%</b>
<b>10-7-20 POLICE DEPARTMENT</b>			
<b>10-7-20-0 PAYROLL &amp; BENEFITS</b>			
10-7-20-0-10.00 Salaries Police	358,987.00	97,252.47	27.09%
10-7-20-0-10.04 Constable Training	500.00	28.00	5.60%
10-7-20-0-10.05 PD Life Insurance	2,000.00	713.00	35.65%
10-7-20-0-10.06 On-call hours PD	11,500.00	0.00	0.00%
10-7-20-0-10.30 Health Ins Opt Out PD	5,000.00	2,307.60	46.15%
10-7-20-0-10.99 Overtime PD	20,000.00	8,319.19	41.60%
10-7-20-0-11.00 Social Security/Medicare	30,453.00	8,163.91	26.81%
10-7-20-0-12.00 Municipal Retirement	38,184.00	10,950.29	28.68%
10-7-20-0-15.00 Health Insurance	83,590.00	22,043.03	26.37%
10-7-20-0-15.01 Health Insurance HSA	1,041.00	274.75	26.39%
10-7-20-0-15.03 Long Term Disability	1,515.00	714.01	47.13%
10-7-20-0-15.04 Short Term Disability PD	535.00	255.15	47.69%
10-7-20-0-90.01 Police Cruiser Purchase	76,000.00	0.00	0.00%
<b>Total PAYROLL &amp; BENEFITS</b>	<b>629,305.00</b>	<b>151,021.40</b>	<b>24.00%</b>
<b>10-7-20-1 OFFICE EXPENSE</b>			
10-7-20-1-16.00 Uniforms	7,600.00	130.57	1.72%
10-7-20-1-16.01 Body Camaras	5,000.00	0.00	0.00%
10-7-20-1-20.00 Office Supplies	2,500.00	270.02	10.80%
10-7-20-1-22.00 Office Equipment	8,000.00	762.68	9.53%
10-7-20-1-22.01 Computer - Office	1,500.00	0.00	0.00%
10-7-20-1-22.02 General /PACIF Ins. PD	31,342.00	21,948.89	70.03%
10-7-20-1-27.00 Training/Education	5,000.00	100.00	2.00%
10-7-20-1-28.00 Forensic testing	500.00	0.00	0.00%
10-7-20-1-29.00 Travel	500.00	134.69	26.94%
10-7-20-1-30.00 Telephone PD	10,000.00	3,880.31	38.80%
<b>Total OFFICE EXPENSE</b>	<b>71,942.00</b>	<b>27,227.16</b>	<b>37.85%</b>
10-7-20-2-04.00 Police Short Term Contrac	0.00	180.00	100.00%
10-7-20-2-20.10 Polygraph Testing	800.00	0.00	0.00%
<b>10-7-20-3 GENERAL EXPENSE</b>			
10-7-20-3-20.00 Police Supplies	5,000.00	966.45	19.33%

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10-7-20-3-35.00 Equipment Repair	1,500.00	0.00	0.00%
<b>Total GENERAL EXPENSE</b>	<b>6,500.00</b>	<b>966.45</b>	<b>14.87%</b>
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<b>10-7-20-5 VEHICLE EXPENSE</b>			
10-7-20-5-50.00 Cruiser Fuel: Gas	15,150.00	4,575.87	30.20%
10-7-20-5-50.01 Community Outreach	8,749.00	4,374.50	50.00%
10-7-20-5-50.02 Cruiser Fuel: Electric	1,050.00	144.77	13.79%
10-7-20-5-52.00 Police Cruiser Repair	8,000.00	2,535.90	31.70%
10-7-20-5-52.18 Police Cruiser Equipment	23,000.00	469.31	2.04%
10-7-20-5-52.19 Police Cruiser Tires	3,500.00	0.00	0.00%
<b>Total VEHICLE EXPENSE</b>	<b>59,449.00</b>	<b>12,100.35</b>	<b>20.35%</b>
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<b>Total POLICE DEPARTMENT</b>	<b>767,996.00</b>	<b>191,495.36</b>	<b>24.93%</b>
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<b>Total Expenditures</b>	<b>767,996.00</b>	<b>191,495.36</b>	<b>24.93%</b>
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<b>Total GENERAL</b>	<b>-721,996.00</b>	<b>-172,914.39</b>	
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<b>Total All Funds</b>	<b>-721,996.00</b>	<b>-172,914.39</b>	
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