



2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	\$ Change	% Change
Fund	0010 - General Fund							
Department	0020 - Emergency Management							
0010-0020 5100.0000	Salaries I	23,500.00	21,500.00	21,500.00	23,000.00	23,000.00	1,500.00	6.97
0010-0020 5229.0000	Equipment	2,644.00	5,000.00	5,000.00	4,500.00	4,500.00	(500.00)	(10.00)
0010-0020 5356.0000	Communication Cell Phones	7,430.00	7,430.00	7,430.00	7,430.00	7,430.00	.00	.00
0010-0020 5753.0000	Emp FICA	1,616.00	1,000.00	1,000.00	500.00	500.00	(500.00)	(50.00)
Department	0020 - Emergency Management Totals	\$35,190.00	\$34,930.00	\$34,930.00	\$35,430.00	\$35,430.00	\$500.00	1.43%



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G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	\$ Change	% Change
Fund 0010 - General Fund								
Department 0022 - Fire								
Program 0018 - Headquarters								
0010-0022-0018 5100.0000	Salaries I	109,294.00	110,160.00	110,160.00	110,159.00	110,159.00	(1.00)	.00
0010-0022-0018 5101.0000	Salary II	97,303.00	101,185.00	101,185.00	99,241.00	99,241.00	(1,944.00)	(1.92)
0010-0022-0018 5102.0000	Clerk	45,992.00	48,070.00	48,070.00	49,860.00	49,860.00	1,790.00	3.72
0010-0022-0018 5103.0000	Regular Wages	3,643,525.00	3,689,926.00	3,689,926.00	3,877,493.00	3,877,493.00	187,567.00	5.08
0010-0022-0018 5103.0001	Stipends	43,460.00	52,520.00	52,520.00	53,530.00	53,530.00	1,010.00	1.92
0010-0022-0018 5106.0000	Extra Help	301,460.00	396,026.00	383,526.00	460,989.00	451,057.00	67,531.00	17.60
0010-0022-0018 5107.0000	Paid Holidays	250,613.00	261,017.00	261,017.00	269,065.00	269,065.00	8,048.00	3.08
0010-0022-0018 5108.0000	Acting Off	26,192.00	27,251.00	27,251.00	22,000.00	22,000.00	(5,251.00)	(19.26)
0010-0022-0018 5208.0000	Uniform Allowance	24,188.00	19,500.00	19,500.00	19,000.00	17,000.00	(2,500.00)	(12.82)
0010-0022-0018 5216.0000	Copier Contract	3,385.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
0010-0022-0018 5216.0001	Per Copy Costs	250.00	500.00	500.00	750.00	750.00	250.00	50.00
0010-0022-0018 5220.0000	Pub-Dues-Fees	1,900.00	3,400.00	3,400.00	3,400.00	3,400.00	.00	.00
0010-0022-0018 5223.0000	Educ & School Classes	12,300.00	16,250.00	16,250.00	21,321.00	20,321.00	4,071.00	25.05
0010-0022-0018 5223.0003	Specialized Training	11,300.00	14,710.00	14,710.00	12,750.00	10,750.00	(3,960.00)	(26.92)
0010-0022-0018 5225.0000	Electric	60,000.00	65,000.00	65,000.00	62,000.00	62,000.00	(3,000.00)	(4.61)
0010-0022-0018 5229.0000	Equipment	25,000.00	20,000.00	20,000.00	20,000.00	17,000.00	(3,000.00)	(15.00)
0010-0022-0018 5230.0000	Masks Oxygen New Equip	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	.00	.00
0010-0022-0018 5237.0000	Fire Prevent & Pub. Educ	.00	500.00	500.00	500.00	500.00	.00	.00
0010-0022-0018 5238.0000	Fuel	21,722.00	16,155.00	16,155.00	16,155.00	16,155.00	.00	.00
0010-0022-0018 5245.0000	Building Maintenance	16,500.00	22,000.00	22,000.00	22,000.00	22,000.00	.00	.00
0010-0022-0018 5275.0001	Equip.Maint.Chargeback	195,612.00	224,976.00	222,212.00	222,212.00	222,212.00	.00	.00

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G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	\$ Change	% Change
Fund	0010 - General Fund							
Department	0022 - Fire							
Program	0018 - Headquarters							
0010-0022-0018 5280.0000	Office Supplies	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
0010-0022-0018 5284.0000	Service Agreements	30,118.00	30,918.00	30,918.00	32,464.00	32,464.00	1,546.00	5.00
0010-0022-0018 5286.0000	Radio Service Agree	13,000.00	8,500.00	8,500.00	8,500.00	8,500.00	.00	.00
0010-0022-0018 5290.0000	General Expense	8,725.00	3,975.00	3,975.00	3,975.00	3,375.00	(600.00)	(15.09)
0010-0022-0018 5292.0000	Physical Exam Exp	26,594.00	28,510.00	28,510.00	29,715.00	29,715.00	1,205.00	4.22
0010-0022-0018 5295.0000	Telephone	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
0010-0022-0018 5300.0000	Water	5,900.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
0010-0022-0018 5346.0000	Software	18,545.00	18,145.00	18,145.00	26,145.00	26,145.00	8,000.00	44.08
0010-0022-0018 5351.0001	Vehicle Replacement	.00	101,757.00	124,010.00	124,010.00	124,010.00	.00	.00
0010-0022-0018 5356.0000	Communication Cell Phones	13,080.00	9,700.00	9,700.00	9,700.00	9,700.00	.00	.00
0010-0022-0018 5357.0000	Capital Reserve	20,000.00	135,183.00	135,183.00	135,183.00	102,000.00	(33,183.00)	(24.54)
0010-0022-0018 5360.0000	New Equipment	5,000.00	9,000.00	9,000.00	9,000.00	8,000.00	(1,000.00)	(11.11)
0010-0022-0018 5392.0000	Educ Incent Program	6,550.00	7,050.00	7,050.00	7,050.00	7,050.00	.00	.00
0010-0022-0018 5397.0010	Lease-FD Breathing Apparatus	70,000.00	.00	.00	.00	.00	.00	.00
0010-0022-0018 5753.0000	Emp FICA	67,338.00	76,328.00	76,328.00	70,646.00	70,646.00	(5,682.00)	(7.44)
0010-0022-0018 5960.0000	Education	6,000.00	7,000.00	7,000.00	7,050.00	7,050.00	50.00	.71
Program	0018 - Headquarters Totals	\$5,190,196.00	\$5,542,562.00	\$5,549,551.00	\$5,823,213.00	\$5,770,498.00	\$220,947.00	3.98%



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G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	\$ Change	% Change
Fund 0010 - General Fund								
Department 0022 - Fire								
Program 0019 - Volunteers								
0010-0022-0019 5229.0000	Equipment	5,000.00	.00	.00	.00	.00	.00	.00
0010-0022-0019 5275.0001	Equip.Maint.Chargeback	6,069.00	6,082.00	5,654.00	5,654.00	5,654.00	.00	.00
0010-0022-0019 5292.0000	Physical Exam Exp	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
0010-0022-0019 5453.0001	Cont'n-3 Volunteer Depts.	30,000.00	20,000.00	20,000.00	30,000.00	21,000.00	1,000.00	5.00
0010-0022-0019 5453.0003	Equipment Testing	5,000.00	5,000.00	5,000.00	5,000.00	4,500.00	(500.00)	(10.00)
0010-0022-0019 5456.0000	Fuel VFD	9,000.00	6,000.00	6,000.00	7,500.00	6,500.00	500.00	8.33
Program 0019 - Volunteers Totals		\$61,069.00	\$41,082.00	\$40,654.00	\$52,154.00	\$41,654.00	\$1,000.00	2.46%
Department 0022 - Fire Totals		\$5,251,265.00	\$5,583,644.00	\$5,590,205.00	\$5,875,367.00	\$5,812,152.00	\$221,947.00	3.97%



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G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	\$ Change	% Change
Fund 0010 - General Fund								
Department 0023 - Police								
Program 0020 - Headquarters								
0010-0023-0020 5100.0000	Salaries I	123,234.00	123,234.00	123,234.00	128,240.00	128,240.00	5,006.00	4.06
0010-0023-0020 5101.0000	Salary II	.00	.00	.00	115,000.00	.00	.00	.00
0010-0023-0020 5102.0000	Clerk	194,518.00	193,569.00	193,569.00	181,665.00	181,665.00	(11,904.00)	(6.14)
0010-0023-0020 5103.0000	Regular Wages	5,966,615.00	6,153,856.00	6,153,856.00	6,517,465.00	6,270,422.00	116,566.00	1.89
0010-0023-0020 5103.0001	Stipends	46,640.00	49,640.00	49,640.00	60,160.00	49,640.00	.00	.00
0010-0023-0020 5104.0000	Overtime	653,440.00	677,477.00	664,977.00	789,977.00	664,977.00	.00	.00
0010-0023-0020 5107.0000	Paid Holidays	338,812.00	352,364.00	352,364.00	352,364.00	352,364.00	.00	.00
0010-0023-0020 5119.0000	Police Matron	11,000.00	7,000.00	7,000.00	7,000.00	2,500.00	(4,500.00)	(64.28)
0010-0023-0020 5120.0000	Lump Sum Payment	100,631.00	70,000.00	35,000.00	70,000.00	70,000.00	35,000.00	100.00
0010-0023-0020 5201.0000	Advertising	.00	.00	.00	1,000.00	.00	.00	.00
0010-0023-0020 5201.0001	Evidence Management	15,000.00	17,500.00	17,500.00	41,500.00	16,000.00	(1,500.00)	(8.57)
0010-0023-0020 5208.0000	Uniform Allowance	111,215.00	137,480.00	137,480.00	152,330.00	137,480.00	.00	.00
0010-0023-0020 5211.0000	Cleaning Allowance	64,800.00	64,800.00	64,800.00	66,400.00	64,800.00	.00	.00
0010-0023-0020 5216.0000	Copier Contract	8,363.00	8,363.00	8,363.00	8,363.00	8,363.00	.00	.00
0010-0023-0020 5216.0001	Per Copy Costs	1,623.00	1,623.00	1,623.00	1,623.00	1,623.00	.00	.00
0010-0023-0020 5220.0000	Pub-Dues-Fees	1,700.00	4,200.00	4,200.00	4,750.00	4,750.00	550.00	13.09
0010-0023-0020 5222.0001	Accreditation & Standard	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
0010-0023-0020 5223.0000	Educ & School Classes	17,824.00	40,448.00	40,448.00	62,448.00	40,448.00	.00	.00
0010-0023-0020 5225.0000	Electric	65,000.00	65,000.00	65,000.00	70,000.00	65,000.00	.00	.00
0010-0023-0020 5228.0000	Flashlights Batt Bulbs	630.00	630.00	630.00	630.00	630.00	.00	.00
0010-0023-0020 5232.0004	Fees - Civilian Fingerprinting/Weapon Permits	10,000.00	10,000.00	10,000.00	12,000.00	10,000.00	.00	.00



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G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	\$ Change	% Change
Fund 0010 - General Fund								
Department 0023 - Police								
Program 0020 - Headquarters								
0010-0023-0020 5238.0000	Fuel	14,000.00	14,000.00	14,000.00	15,000.00	14,000.00	.00	.00
0010-0023-0020 5245.0000	Building Maintenance	65,250.00	65,250.00	65,250.00	68,250.00	65,250.00	.00	.00
0010-0023-0020 5249.0000	Community Relations	.00	16,350.00	16,350.00	19,350.00	16,350.00	.00	.00
0010-0023-0020 5253.0000	Off Equip Glasses/Watches	600.00	600.00	600.00	600.00	600.00	.00	.00
0010-0023-0020 5275.0001	Equip.Maint.Chargeback	341,348.00	326,851.00	312,406.00	312,406.00	312,406.00	.00	.00
0010-0023-0020 5280.0000	Office Supplies	21,450.00	27,050.00	27,050.00	27,050.00	25,000.00	(2,050.00)	(7.57)
0010-0023-0020 5281.0000	Supplies	12,150.00	12,150.00	12,150.00	13,670.00	13,670.00	1,520.00	12.51
0010-0023-0020 5284.0000	Service Agreements	78,760.00	83,440.00	83,440.00	143,090.00	97,840.00	14,400.00	17.25
0010-0023-0020 5290.0000	General Expense	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00	.00
0010-0023-0020 5292.0001	Bio-Hazard/Drug Testing	8,100.00	10,612.00	10,612.00	11,351.00	10,612.00	.00	.00
0010-0023-0020 5295.0000	Telephone	23,300.00	23,300.00	23,300.00	23,300.00	21,000.00	(2,300.00)	(9.87)
0010-0023-0020 5297.0000	Fees & Exam Personnel	8,500.00	8,500.00	8,500.00	20,000.00	15,000.00	6,500.00	76.47
0010-0023-0020 5299.0000	Regional Command Vehicle	.00	.00	.00	1,500.00	1,500.00	1,500.00	.00
0010-0023-0020 5300.0000	Water	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
0010-0023-0020 5350.0000	NewEquipFurniture&Fixture	5,477.00	7,500.00	7,500.00	10,000.00	7,500.00	.00	.00
0010-0023-0020 5351.0001	Vehicle Replacement	.00	71,818.00	67,848.00	67,848.00	67,848.00	.00	.00
0010-0023-0020 5356.0000	Communication Cell Phones	31,800.00	30,300.00	30,300.00	32,300.00	30,300.00	.00	.00
0010-0023-0020 5356.0001	Communications Other	72,169.00	72,696.00	72,696.00	73,240.00	73,240.00	544.00	.74
0010-0023-0020 5357.0000	Capital Reserve	59,700.00	.00	.00	.00	45,250.00	45,250.00	.00
0010-0023-0020 5360.0000	New Equipment	19,550.00	23,634.00	23,634.00	22,834.00	22,834.00	(800.00)	(3.38)
0010-0023-0020 5384.0000	Drug Enf Comm Prog	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00



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G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	\$ Change	% Change
Fund	0010 - General Fund							
Department	0023 - Police							
Program	0020 - Headquarters							
0010-0023-0020 5387.0000	Spec Squad & Equip	24,935.00	21,190.00	21,190.00	33,250.00	17,190.00	(4,000.00)	(18.87)
0010-0023-0020 5387.0001	Bicycle Patrol	500.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
0010-0023-0020 5387.0002	Police K-9	8,250.00	8,740.00	8,740.00	8,740.00	8,740.00	.00	.00
0010-0023-0020 5387.0003	Accident Investigation Tm	9,500.00	12,750.00	12,750.00	16,750.00	12,750.00	.00	.00
0010-0023-0020 5389.0000	Test Preparation	2,000.00	5,000.00	5,000.00	8,000.00	5,000.00	.00	.00
0010-0023-0020 5391.0000	Emp Assist Program	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
0010-0023-0020 5392.0000	Educ Incent Program	25,925.00	25,925.00	25,925.00	25,925.00	25,925.00	.00	.00
0010-0023-0020 5393.0000	Explorers Post Pr	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
0010-0023-0020 5398.0000	Custodial Service	58,435.00	62,206.00	62,206.00	67,643.00	67,643.00	5,437.00	8.74
0010-0023-0020 5753.0000	Emp FICA	121,239.00	121,172.00	121,172.00	131,479.00	131,479.00	10,307.00	8.50
Program	0020 - Headquarters Totals	\$8,766,983.00	\$9,065,218.00	\$8,999,303.00	\$9,833,491.00	\$9,214,829.00	\$215,526.00	2.39%



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G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	\$ Change	% Change
Fund 0010 - General Fund								
Department 0023 - Police								
Program 0021 - Animal Control								
0010-0023-0021 5100.0000	Salaries I	103,969.00	106,028.00	106,028.00	108,067.00	108,067.00	2,039.00	1.92
0010-0023-0021 5104.0000	Overtime	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
0010-0023-0021 5105.0000	Part Time	55,128.00	59,022.00	59,022.00	65,606.00	65,606.00	6,584.00	11.15
0010-0023-0021 5201.0000	Advertising	150.00	150.00	150.00	150.00	150.00	.00	.00
0010-0023-0021 5208.0000	Uniform Allowance	3,000.00	3,900.00	3,900.00	4,800.00	4,800.00	900.00	23.07
0010-0023-0021 5223.0000	Educ & School Classes	2,500.00	2,950.00	2,950.00	4,300.00	4,300.00	1,350.00	45.76
0010-0023-0021 5225.0000	Electric	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
0010-0023-0021 5238.0000	Fuel	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
0010-0023-0021 5245.0000	Building Maintenance	10,000.00	2,500.00	2,500.00	5,000.00	5,000.00	2,500.00	100.00
0010-0023-0021 5275.0001	Equip.Maint.Chargeback	13,118.00	16,043.00	17,431.00	17,431.00	17,431.00	.00	.00
0010-0023-0021 5281.0000	Supplies	16,000.00	16,000.00	16,000.00	16,440.00	16,440.00	440.00	2.75
0010-0023-0021 5295.0000	Telephone	1,540.00	1,540.00	1,540.00	1,750.00	1,750.00	210.00	13.63
0010-0023-0021 5316.0000	Veterinary Fees	35,000.00	30,000.00	30,000.00	35,000.00	35,000.00	5,000.00	16.66
0010-0023-0021 5317.0000	Balmoral	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	500.00	16.66
0010-0023-0021 5351.0001	Vehicle Replacement	.00	2,751.00	2,118.00	2,118.00	2,118.00	.00	.00
0010-0023-0021 5356.0000	Communication Cell Phones	1,270.00	1,270.00	1,270.00	1,270.00	1,270.00	.00	.00
0010-0023-0021 5357.0000	Capital Reserve	.00	.00	.00	50,000.00	50,000.00	50,000.00	.00
0010-0023-0021 5753.0000	Emp FICA	14,869.00	14,523.00	14,523.00	14,816.00	14,816.00	293.00	2.01
Program 0021 - Animal Control Totals		\$286,044.00	\$286,177.00	\$286,932.00	\$356,748.00	\$356,748.00	\$69,816.00	24.33%



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Fund 0010 - General Fund								
Department 0023 - Police								
Program 0024 - Traffic								
0010-0023-0024 5102.0000	Clerk	49,636.00	51,617.00	51,617.00	53,898.00	53,898.00	2,281.00	4.41
0010-0023-0024 5103.0000	Regular Wages	193,055.00	198,973.00	198,973.00	208,671.00	208,671.00	9,698.00	4.87
0010-0023-0024 5104.0000	Overtime	22,500.00	25,091.00	25,091.00	25,000.00	25,000.00	(91.00)	(.36)
0010-0023-0024 5120.0000	Lump Sum Payment	53,432.00	.00	.00	.00	.00	.00	.00
0010-0023-0024 5210.0000	Cloth Allowance	313.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
0010-0023-0024 5223.0000	Educ & School Classes	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
0010-0023-0024 5225.0000	Electric	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	.00	.00
0010-0023-0024 5232.0002	Admin Fees-Credit Cards	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
0010-0023-0024 5245.0000	Building Maintenance	1,000.00	6,000.00	6,000.00	1,000.00	1,000.00	(5,000.00)	(83.33)
0010-0023-0024 5255.0000	Materials	9,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.00	.00
0010-0023-0024 5261.0000	Street Signs & Posts	8,500.00	13,000.00	13,000.00	13,000.00	13,000.00	.00	.00
0010-0023-0024 5269.0000	Repairs-Equipment	8,500.00	13,000.00	13,000.00	33,000.00	13,000.00	.00	.00
0010-0023-0024 5281.0000	Supplies	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00
0010-0023-0024 5281.0002	Supplies-Extra Duty	500.00	500.00	500.00	500.00	500.00	.00	.00
0010-0023-0024 5284.0000	Service Agreements	5,600.00	5,600.00	5,600.00	6,800.00	5,600.00	.00	.00
0010-0023-0024 5346.0000	Software	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
0010-0023-0024 5351.0001	Vehicle Replacement	.00	6,019.00	5,947.00	5,947.00	5,947.00	.00	.00
0010-0023-0024 5356.0000	Communication Cell Phones	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.00	.00
0010-0023-0024 5357.0000	Capital Reserve	.00	.00	.00	10,000.00	.00	.00	.00
0010-0023-0024 5357.0001	Capital Reserve-Parking	.00	.00	.00	20,000.00	.00	.00	.00
0010-0023-0024 5360.0000	New Equipment	2,000.00	2,000.00	2,000.00	45,000.00	2,000.00	.00	.00



2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	\$ Change	% Change
Fund 0010 - General Fund								
Department 0023 - Police								
Program 0024 - Traffic								
0010-0023-0024 5387.0000	Spec Squad & Equip	1,500.00	1,500.00	1,500.00	6,000.00	1,500.00	.00	.00
0010-0023-0024 5753.0000	Emp FICA	18,559.00	20,060.00	20,060.00	22,000.00	22,000.00	1,940.00	9.67
Program 0024 - Traffic Totals		\$393,595.00	\$380,360.00	\$380,288.00	\$487,816.00	\$389,116.00	\$8,828.00	2.32%
Department 0023 - Police Totals		\$9,446,622.00	\$9,731,755.00	\$9,666,523.00	\$10,678,055.00	\$9,960,693.00	\$294,170.00	3.04%
Fund 0010 - General Fund Totals		\$14,733,077.00	\$15,350,329.00	\$15,291,658.00	\$16,588,852.00	\$15,808,275.00	\$516,617.00	3.38%
Net Grand Totals		\$14,733,077.00	\$15,350,329.00	\$15,291,658.00	\$16,588,852.00	\$15,808,275.00	\$516,617.00	3.38%