

TITLE: 2017 BUDGET - DEPT. SUBMITTALS - POLICE DEPARTMENT

7/25/2016

ACCT NO	DESCRIPTION	DEPARTMENT	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	6/30/2016 YTD	2016 YR END EST	2016 BUDGET	95% OF 16 BUDGET	2017 SUBMIT	% CHANGE 16-17	FINANCE COMM.	TO COUNCIL	NOTES
100-52-5210-110	POLICE ADMIN SALARY-CHIEF	POLICE ADMIN	62,424	63,289	64,293	67,849	64,170	31,634		68,193	64,783	68,193	0.00%			
100-52-5210-111	POLICE ADMIN SALARY-LT	POLICE ADMIN	58,022	59,415	60,640	46,048	64,818	22,508		64,019	60,818	64,019	0.00%			
100-52-5210-112	POLICE ADMIN LONGEVITY	POLICE ADMIN	624	624	624	624	624	0		624	593	624	0.00%			
100-52-5210-113	POLICE ADMIN SUPPLEMENT COM	POLICE ADMIN	784	0	0	0	0	0		0	0	0	-			
100-52-5210-115	POLICE ADMIN ADMIN ASSISTAN	POLICE ADMIN	34,420	34,456	34,973	36,286	36,014	17,475		37,943	36,046	37,943	0.00%			
100-52-5210-120	POLICE ADMIN WAGES-DPW	POLICE ADMIN	0	0	0	0	0	0		0	0	0	-			
100-52-5210-121	POLICE ADMIN WAGES-CLEANG	POLICE ADMIN	0	0	0	0	0	0		0	0	0	-			
100-52-5210-122	POLICE ADMIN WAGES-SECRE	POLICE ADMIN	0	0	0	0	0	0		0	0	0	-			
100-52-5210-125	POLICE ADMIN WAGES MEG SEC	POLICE ADMIN	0	0	0	0	0	0		0	0	0	-			
100-52-5210-128	POLICE ADMIN CROSS GUARD	POLICE ADMIN	7,399	7,367	0	0	0	0		0	0	0	-			
100-52-5210-151	POLICE ADMIN SOC SEC	POLICE ADMIN	12,302	12,522	11,913	11,086	12,173	5,630		13,065	12,412	13,065	0.00%			
100-52-5210-152	POLICE ADMIN RETIREMENT	POLICE ADMIN	23,289	20,181	20,209	13,255	14,852	6,810		14,991	14,241	16,583	10.62%			
100-52-5210-153	POLICE ADMIN HEALTH INS	POLICE ADMIN	45,887	51,628	53,179	50,044	58,756	28,117		59,542	56,565	59,542	0.00%			
100-52-5210-154	POLICE ADMIN INC & LIFE	POLICE ADMIN	3,106	1,880	1,728	938	1,001	547		1,800	1,710	1,800	0.00%			
100-52-5210-155	POLICE ADMIN HEALTH RETIRE	POLICE ADMIN	0	0	0	0	0	0		0	0	0	-			
100-52-5210-159	POLICE ADMIN RETIRE PRIOR	POLICE ADMIN	0	0	0	0	0	0		0	0	0	-			
100-52-5210-190	POLICE ADMIN MEETINGS	POLICE ADMIN	27	11	62	59	25	62		100	95	100	0.00%			
100-52-5210-192	POLICE ADMIN TRAINING	POLICE ADMIN	1,703	1,067	1,608	502	4	530		1,500	1,425	1,500	0.00%			
100-52-5210-211	POLICE ADMIN UN LEGAL FEES	POLICE ADMIN	0	0	0	0	0	0		500	475	500	0.00%			
100-52-5210-212	POLICE ADMIN COURT FEES	POLICE ADMIN	11,625	12,840	10,071	7,474	8,398	4,411		12,000	11,400	12,000	0.00%			
100-52-5210-220	POLICE ADMIN TELEPHONE	POLICE ADMIN	7,397	7,511	7,600	7,657	7,850	3,975		7,700	7,315	7,700	0.00%			
100-52-5210-221	POLICE ADMIN ELECTRIC	POLICE ADMIN	5,607	5,710	5,634	5,468	4,695	2,020		6,000	5,700	6,120	2.00%			
100-52-5210-222	POLICE ADMIN HEAT	POLICE ADMIN	1,674	1,114	1,734	2,639	1,556	711		2,300	2,185	2,346	2.00%			
100-52-5210-223	POLICE ADMIN WATER & SEWER	POLICE ADMIN	783	800	867	944	1,013	410		850	808	918	8.00%			
100-52-5210-290	POLICE ADMIN CLEAN CONTRAC	POLICE ADMIN	6,747	6,386	6,493	6,383	6,445	2,969		6,938	6,591	6,938	0.00%			
100-52-5210-320	POLICE ADMIN DUES & MEMBER	POLICE ADMIN	495	360	375	340	400	340		500	475	500	0.00%			
100-52-5210-330	POLICE ADMIN MILEAGE	POLICE ADMIN	97	0	140	0	140	24		150	143	150	0.00%			
100-52-5210-331	POLICE ADMIN UNIFORM ALLOW	POLICE ADMIN	1,116	1,218	651	832	929	147		1,000	950	1,000	0.00%			
100-52-5210-341	POLICE ADMIN COMMUNICATION	POLICE ADMIN	7,697	6,735	6,676	5,040	4,671	4,662		8,000	7,600	8,000	0.00%			
100-52-5210-351	POLICE ADMIN REP & MAINT	POLICE ADMIN	975	716	777	1,315	2,788	947		1,750	1,663	1,750	0.00%			
100-52-5210-381	POLICE ADMIN COPIER MAINT	POLICE ADMIN	780	794	713	928	1,003	121		550	523	550	0.00%			
100-52-5210-390	POLICE ADMIN GEN SUPP	POLICE ADMIN	666	793	774	488	647	69		750	713	750	0.00%			
100-52-5210-391	POLICE ADMIN GUARD SUPP	POLICE ADMIN	0	0	0	0	0	0		0	0	0	-			

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100-52-5210-392	POLICE ADMIN FLASHER MAINT	POLICE ADMIN	0	0	0	0	0	0		0	0	0	-			
100-52-5210-399	POLICE ADMIN MISC	POLICE ADMIN	295	287	559	112	150	0		400	380	400	0.00%			
100-52-5210-810	POLICE ADMIN OUTLAY EQUIP	POLICE ADMIN	1,195	248	1,825	0	164	0		1,000	950	1,000	0.00%			
100-52-5210-812	POLICE ADMIN UNIFORM REPR	POLICE ADMIN	493	460	185	279	0	174		500	475	475	-5.00%			
100-52-5210-813	POLICE ADMIN FIREARMS	POLICE ADMIN	850	828	844	869	866	0		850	808	850	0.00%			
EXPENDITURE SUBTOTAL			298,479	299,240	295,147	267,459	294,152	134,293	0	313,515	297,839	315,316	0.57%	0	0	0
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100-52-5211-112	POLICE PATROL LONGEVITY	POLICE PATROL	0	0	728	759	832	0		832	790	832	0.00%			
100-52-5211-120	POLICE PATROL WAGES	POLICE PATROL	320,180	329,782	327,148	319,051	338,762	159,024		350,957	333,409	355,369	1.26%			
100-52-5211-123	POLICE PATROL OVERTIME	POLICE PATROL	5,037	2,470	1,976	8,598	5,487	1,925		8,000	7,600	8,000	0.00%			
100-52-5211-124	POLICE PATROL PART TIME	POLICE PATROL	4,869	7,863	8,090	1,625	1,471	2,779		7,500	7,125	7,500	0.00%			
100-52-5211-125	POLICE PATROL MEG WAGES	POLICE PATROL	0	4,660	3,478	3,591	3,563	3,563		5,315	5,049	5,315	0.00%			
100-52-5211-151	POLICE PATROL SOC SEC	POLICE PATROL	24,200	25,561	25,713	25,095	26,599	13,635		28,288	26,874	28,842	1.96%			
100-52-5211-152	POLICE PATROL RETIREMENT	POLICE PATROL	53,596	48,459	45,679	33,285	33,421	16,593		34,648	32,916	38,287	10.50%			
100-52-5211-153	POLICE PATROL HEALTH INS	POLICE PATROL	79,782	85,405	70,811	65,700	80,721	41,736		83,471	79,297	83,471	0.00%			
100-52-5211-154	POLICE PATROL INC & LIFE	POLICE PATROL	4,094	1,428	828	782	768	417		1,500	1,425	1,500	0.00%			
100-52-5211-155	POLICE PATROL HEALTH RETIRE	POLICE PATROL	0	0	0	0	0	0		0	0		-			
100-52-5211-191	POLICE PATROL TESTING	POLICE PATROL	198	387	0	374	333	0		0	0		-			
100-52-5211-192	POLICE PATROL TRAINING	POLICE PATROL	1,803	2,000	1,332	1,243	1,972	105		2,400	2,280	2,400	0.00%			
100-52-5211-312	POLICE PATROL PHOTO SUPP	POLICE PATROL	219	298	0	204	80	0		300	285	300	0.00%			
100-52-5211-330	POLICE PATROL MILEAGE	POLICE PATROL	0	0	0	0	0	0		150	143	150	0.00%			
100-52-5211-331	POLICE PATROL UNIFORMS	POLICE PATROL	3,862	2,544	3,569	2,927	2,754	2,802		3,900	3,705	3,900	0.00%			
100-52-5211-332	POLICE PATROL MEG EXPENSES	POLICE PATROL	1,054	1,158	1,474	184	362	362		1,000	950	950	-5.00%			
100-52-5211-342	POLICE PATROL GAS & OIL	POLICE PATROL	16,452	16,918	17,786	15,313	11,207	3,760		20,000	19,000	19,000	-5.00%			
100-52-5211-350	POLICE PATROL SUPPLIES	POLICE PATROL	1,097	888	678	689	123	66		800	760	800	0.00%			
100-52-5211-360	POLICE PATROL SQUAD REP	POLICE PATROL	3,681	2,552	3,860	3,283	3,500	3,138		3,400	3,230	3,500	2.94%			
100-52-5211-380	POLICE PATROL COMPUTER SUPP	POLICE PATROL	5,533	2,431	6,508	5,378	7,864	1,030		4,750	4,513	4,750	0.00%			
100-52-5211-399	POLICE PATROL MISC	POLICE PATROL	849	1,072	312	895	434	320		750	713	750	0.00%			
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	POLICE PATROL	11,678	9,620	0	4,985	0	0		1,000	950	1,000	0.00%			
100-52-5211-811	POLICE PATROL OUTLAY DEFIBU	POLICE PATROL	0	0	0	0	0	0		0	0	0	-			
100-52-5211-815	POLICE PATROL OUTLAY COMPUT	POLICE PATROL	2,806	2,433	21,904	15,768	2,606	570		4,000	3,800	4,000	0.00%			
100-52-5211-819	POLICE PATROL OUTLAY SQUAD	POLICE PATROL	0	0	0	0	0	0		0	0	0	-			
EXPENDITURE SUBTOTAL			540,990	547,929	541,874	509,729	522,859	251,825	0	562,961	534,813	570,616	1.36%	0	0	0
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EXPENDITURE TOTAL			839,469	847,169	837,021	777,188	817,011	386,118	0	876,476	832,652	885,932	1.08%	0	0	0