

	NEPD - 12 OFFICERS/1 ADMIN		10 wks Chief, 6 wks officers & admin	CROSS ROADS - Chief, 2 Sgts, 6 patrol, 1 Admin (same pay)		
	FY 20 Budget	FY 21 Budget	FY 21	FY 22	FY 23	
GENERAL EXPENSES						
8025 Drug Test	\$ 300	\$ 600	\$ 1,000	\$ 600	\$ 600	
8050 Uniforms	\$ 6,000	\$ 3,200	\$ 6,750	\$ 6,750	\$ 6,750	
8065 Ammunition	\$ 2,200	\$ 750	\$ 1,000	\$ 750	\$ 750	
8067 Evidence Supplies	\$ 500	\$ 2,500	\$ 1,500	\$ 1,000	\$ 1,000	
8070 Office Supplies	\$ 6,000	\$ 5,000	\$ 4,000	\$ 3,000	\$ 3,000	
8075 Postage	\$ 750	\$ 1,000	\$ 200	\$ 750	\$ 750	
8077 Equipment Reserve	\$ 3,000	\$ 1,000				
8078 Vehicle Replacement Fund	\$ 60,000	\$ -				
8094 Office Equip - Rental	\$ 2,200	\$ 2,200	\$ 600	\$ 2,400	\$ 2,400	
8095 IT Support - Police	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,600	
8130 Training / Travel	\$ 8,000	\$ 10,000	\$ 2,000	\$ 5,500	\$ 5,775	
8140 Dues & Subscriptions	\$ 3,100	\$ 1,500	\$ 2,250	\$ 2,250	\$ 2,363	
8160 Audit Services	\$ 1,800	\$ 1,850	\$ 2,000	\$ 2,000	\$ 1,800	
8200 Seizures - Expense						
8300 Legal	\$ 1,250	\$ 1,250	\$ 10,000	\$ 2,500	\$ 2,625	
8410 National Night Out Expenses						
8500 Prior Yr. Capital Reserve		\$ 140,279				
Total GENERAL EXPENSES	\$ 105,100	\$ 183,129	\$ 43,300	\$ 39,500	\$ 40,413	
BUILDING EXPENSES						
8076 Landscaping	\$ 600	\$ 600	\$ 300	\$ 2,000	\$ 2,100	
8152 Electricity	\$ 2,600	\$ 2,600	\$ 400	\$ 2,100	\$ 2,205	
8153 Water	\$ 450	\$ 450	\$ 70	\$ 350	\$ 368	
8155 Bldg Maint/Cleaning	\$ 750	\$ 750	\$ 150	\$ 750	\$ 788	
8157 Public Safety Bldg. Expenses (Rent)	\$ 424,000		\$ 7,500	\$ 30,000	\$ 31,500	
Total BUILDING EXPENSES	\$ 428,400	\$ 4,400	\$ 8,420	\$ 35,200	\$ 36,960	
COMMUNICATION EXPENSES						
8110 Telephone	\$ 8,000	\$ 9,000	\$ 1,875	\$ 7,500	\$ 7,875	
8154 DCSO - Dispatch Fees	\$ 22,177	\$ 29,458	\$ 10,000	\$ 22,000	\$ 23,430	
8170 Software/Upgrade/Maintenance	\$ 10,161	\$ 10,738	\$ 25,000	\$ 12,000	\$ 12,600	
Total COMMUNICATION EXPENSES	\$ 40,338	\$ 49,196	\$ 36,875	\$ 41,500	\$ 43,905	
PAYROLL EXPENSES						
8005 Payroll Holiday	\$ 38,000	\$ 44,500	\$ 3,347	\$ 26,772	\$ 27,442	
8006 Payroll Overtime	\$ 5,000	\$ 2,000	\$ 1,000	\$ 3,000	\$ 3,075	
8010 Officer Wages	\$ 981,185	\$ 1,024,809	\$ 99,953	\$ 782,504	\$ 802,067	
8013 Accounting Reimbursement	\$ 13,000	\$ 13,500	\$ -	\$ -	\$ -	
8015 Workers Comp 3.80%	\$ 37,740	\$ 35,302	\$ 3,963	\$ 30,867	\$ 31,638	
8020 Payroll Taxes SS/Med 7.65%	\$ 79,615	\$ 81,712	\$ 7,979	\$ 62,139	\$ 63,693	

8030 Quickbooks Payroll Fee	\$ 1,950	\$ 2,100	\$ 1,900	\$ 1,900	\$ 1,950
8035 TMRS 7.53%	\$ 84,271	\$ 86,349	\$ 7,854	\$ 61,164	\$ 62,694
8040 Medical Insurance	\$ 99,601	\$ 102,999	\$ 7,500	\$ 97,500	\$ 115,050
8041 Longevity Pay	\$ 5,600	\$ 6,600	\$ -	\$ 2,500	\$ 3,150
8042 Shift Differential Pay 6p-6a (incl in wages)	\$ 3,600	\$ 3,600	\$ -	\$ -	\$ -
8043 Law Shield	\$ 2,600		\$ -	\$ -	\$ -
8045 Liability	\$ 22,000	\$ 21,083	\$ 3,000	\$ 20,000	\$ 21,000
Total PAYROLL EXPENSES	\$ 1,374,162	\$ 1,424,554	\$ 136,495	\$ 1,088,347	\$ 1,131,758
VEHICLE EXPENSES					
8085 Gas	\$ 34,000	\$ 29,000	\$ 4,000	\$ 24,000	\$ 26,400
8090 Vehicle Maintenance	\$ 18,000	\$ 26,000	\$ 7,500	\$ 18,000	\$ 19,800
Total VEHICLE EXPENSES	\$ 52,000	\$ 55,000	\$ 11,500	\$ 42,000	\$ 46,200
Total Expenses	\$ 2,000,000	\$ 1,716,279	\$ 236,590	\$ 1,246,547	\$ 1,299,236