



# VILLAGE OF WILLIAMS BAY

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## NOTICE

### **FINANCE & PERSONNEL (F&P) COMMITTEE MEETING TUESDAY, SEPTEMBER 28, 2021 AT 1:00 PM VILLAGE HALL COUNCIL ROOM**

## AGENDA

The following agenda items may be considered for Discussion, Consideration, or Action

- I. Call to Order
- II. Roll Call
- III. 2022 Budget-Protective Services-Police, Fire, EMS & Dive
- IV. Adjourn

Don Parker  
Finance & Personnel Chair

*Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the Village Clerk's office in advance so the appropriate accommodations can be made.*

Posted: 09/24/2021 5:00 PM

| Account Number | Account Title           | 2020<br>Prior year<br>Actual | 8/31/2021<br>Current year<br>Actual | 2021<br>Unexpended<br>Budget | 2021<br>Current year<br>Budget | Estimated<br>Year End<br>2021 |
|----------------|-------------------------|------------------------------|-------------------------------------|------------------------------|--------------------------------|-------------------------------|
| 100-44050      | FIRE DEPT CONTRACTS     | \$32,000.00                  | \$16,000.00                         | \$0.00                       | \$16,000.00                    | \$16,000.00                   |
| 100-52320-106  | FIRE DEPT OFFICER PAY   | \$18,787.22                  | \$13,795.84                         | \$7,554.16                   | \$21,350.00                    | \$21,350.00                   |
| 100-52320-107  | FIRE DEPT MEETING PAY   | \$3,488.00                   | \$2,176.00                          | \$824.00                     | \$3,000.00                     | \$3,300.00                    |
| 100-52320-108  | FIRE DEPT DRILL PAY     | \$13,520.02                  | \$9,328.00                          | \$3,672.00                   | \$13,000.00                    | \$14,000.00                   |
| 100-52320-109  | FIRE DEPT CALLS PAY     | \$21,712.00                  | \$11,806.72                         | \$8,193.28                   | \$20,000.00                    | \$18,000.00                   |
| 100-52320-120  | FIRE DEPT TRAINING PAY  | \$3,432.00                   | \$440.00                            | \$2,560.00                   | \$3,000.00                     | \$500.00                      |
| 100-52320-121  | FIRE DEPT FICA          | \$4,160.22                   | \$2,592.09                          | \$2,024.91                   | \$4,617.00                     | \$4,370.00                    |
| 100-52320-122  | FIRE DEPT RETIREMENT    | \$1,058.08                   | \$697.20                            | \$202.80                     | \$900.00                       | \$1,000.00                    |
| 100-52320-150  | FIRE DEPT REPAIRS/MAINT | \$6,969.28                   | \$3,621.16                          | \$12,378.84                  | \$16,000.00                    | \$12,000.00                   |
| 100-52320-160  | FIRE DEPT SUPPLIES      | \$2,861.14                   | \$4,356.19                          | \$643.81                     | \$5,000.00                     | \$5,000.00                    |
| 100-52320-170  | FIRE DEPT GAS           | \$3,102.32                   | \$3,649.78                          | \$850.22                     | \$4,500.00                     | \$4,500.00                    |
| 100-52320-171  | FIRE DEPT ELECTRIC      | \$1,490.65                   | \$1,045.71                          | \$1,454.29                   | \$2,500.00                     | \$2,500.00                    |
| 100-52320-173  | FIRE DEPT WATER & SEWER | \$493.88                     | \$432.62                            | \$67.38                      | \$500.00                       | \$575.00                      |
| 100-52320-180  | FIRE DEPT FUEL          | \$922.50                     | \$328.65                            | \$1,671.35                   | \$2,000.00                     | \$1,000.00                    |
| 100-52320-190  | FIRE DEPT TRAINING      | \$1,510.52                   | \$0.00                              | \$5,500.00                   | \$5,500.00                     | \$0.00                        |
| 100-52320-200  | FIRE DEPT TELEPHONE     | <u>\$3,183.41</u>            | <u>\$3,785.49</u>                   | <u>-\$1,785.49</u>           | <u>\$2,000.00</u>              | <u>\$5,700.00</u>             |
|                |                         | \$86,691.24                  | \$58,055.45                         | \$45,811.55                  | \$103,867.00                   | \$93,795.00                   |

|               |                           |             |             |              |        |             |
|---------------|---------------------------|-------------|-------------|--------------|--------|-------------|
| 215-42004     | 2% FIRE DUES              | \$24,579.96 | \$26,526.92 | -\$26,526.92 | \$0.00 | \$26,526.00 |
| 215-52320-110 | FIRE INSPECTOR WAGES      | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$4,000.00  |
| 215-52320-121 | FIRE INSPECTOR FICA       | \$453.12    | \$343.72    | -\$343.72    | \$0.00 | \$306.00    |
| 215-52320-165 | FIRE DUES 2% EXPENDITURES | \$31,289.04 | \$2,204.00  | -\$2,204.00  | \$0.00 | \$10,000.00 |

|               |                          |            |            |            |             |  |
|---------------|--------------------------|------------|------------|------------|-------------|--|
| 550-52320-140 | FIRE DEPT CAPITAL OUTLAY | \$9,383.17 | \$8,699.92 | \$7,414.08 | \$16,114.00 |  |
|---------------|--------------------------|------------|------------|------------|-------------|--|

NOTES:

(8) OFFICERS

(22) MEMBERS TOTAL

|                | <u>2017- 2018</u> | <u>2019-2020</u> | <u>2021</u> | <u>PROPOSED FOR 2022</u> |
|----------------|-------------------|------------------|-------------|--------------------------|
| OFFICERS:      |                   |                  |             |                          |
| CHIEF          | \$7,500/YR        | \$7,550/YR       | \$7,800/YR  | \$8,000/YR               |
| ASST CHIEF     | \$3,500/YR        | \$3,700/YR       | \$4,100/YR  | \$4,300/YR               |
| CAPTAIN (2)    | \$2,600/YR        | \$2,600/YR       | \$3,000/YR  | \$3,200/YR               |
| LIEUTENANT (2) | \$650/YR          | \$650/YR         | \$1,000/YR  | \$1,200/YR               |
| TREASURER      | \$800/YR          | \$800/YR         | \$800/YR    | \$800/YR                 |
| SECRETARY      | \$650/YR          | \$650/YR         | \$650/YR    | \$650/YR                 |
| CALL PAY       | \$15/HR           | \$16/HR          | \$16/HR     | \$17/HR                  |
| DRILL PAY      | \$15/HR           | \$16/HR          | \$16/HR     | \$17/HR                  |
| TRAINING PAY   | \$11/HR           | \$11/HR          | \$11/HR     | \$12/HR                  |
| MEETING PAY    | \$8/HR            | \$8/HR           | \$8/HR      | \$9/HR                   |

| <b>Future<br/>Budget<br/>2022</b> | <b>Increase<br/>Over<br/>Prior year</b> |
|-----------------------------------|-----------------------------------------|
| \$0.00                            |                                         |
| \$22,550.00                       | 5.62%                                   |
| \$4,200.00                        | 40.00%                                  |
| \$16,000.00                       | 23.08%                                  |
| \$24,000.00                       | 20.00%                                  |
| \$3,900.00                        | 30.00%                                  |
| \$5,400.00                        | 16.96%                                  |
| \$1,110.00                        | 23.33%                                  |
| \$16,000.00                       | 0.00%                                   |
| \$5,000.00                        | 0.00%                                   |
| \$4,500.00                        | 0.00%                                   |
| \$2,500.00                        | 0.00%                                   |
| \$700.00                          | 40.00%                                  |
| \$1,000.00                        | -50.00%                                 |
| \$2,500.00                        | -54.55%                                 |
| <u>\$3,500.00</u>                 | <u>75.00%</u>                           |
| \$112,860.00                      | 8.66%                                   |

\$26,500.00  
\$4,000.00  
\$306.00

\$287,415.00

|                    |                                  | 2020              | 8/31/2021    | 2021         | 2021         | Estimated   | Future       | Increase   |
|--------------------|----------------------------------|-------------------|--------------|--------------|--------------|-------------|--------------|------------|
|                    |                                  | Prior year        | Current year | Unexpended   | Current year | Year End    | Budget       | Over       |
| Account Number     | Account Title                    | Actual            | Actual       | Budget       | Budget       | 2021        | 2022         | Prior Year |
| 100-52360-106      | RESCUE DEPT OFFICER PAY          | \$2,588.00        | \$1,969.00   | \$1,031.00   | \$3,000.00   | \$3,000.00  | \$5,400.00   | 80.00%     |
| 100-52360-107      | RESCUE DEPT MEETING PAY          | \$1,232.00        | \$424.00     | \$2,076.00   | \$2,500.00   | \$800.00    | \$2,000.00   | -20.00%    |
| 100-52360-108      | RESCUE DEPT DRILL PAY            | \$3,665.00        | \$1,595.00   | \$4,405.00   | \$6,000.00   | \$2,800.00  | \$4,000.00   | -33.33%    |
| 100-52360-109      | RESCUE DEPT CALLS PAY            | \$14,145.00       | \$8,135.14   | \$6,864.86   | \$15,000.00  | \$14,000.00 | \$16,000.00  | 6.67%      |
| 100-52360-120      | RESCUE DEPT STIPEND PAY          | \$0.00            | \$0.00       | \$0.00       | \$0.00       | \$8,080.00  |              |            |
| 100-52360-121      | RESCUE DEPT FICA                 | \$1,917.34        | \$1,057.52   | \$1,040.48   | \$2,098.00   | \$1,575.00  | \$2,100.00   | 0.10%      |
| 100-52360-122      | RESCUE DEPT RETIREMENT           | \$74.37           | \$32.54      | \$67.46      | \$100.00     | \$60.00     | \$100.00     | 0.00%      |
| 100-52360-130      | RESCUE DEPT OTHER EXPENSE        | \$217.51          | \$309.52     | -\$309.52    | \$0.00       | \$370.00    | \$0.00       | 0.00%      |
| 100-52360-150      | RESCUE DEPT REPAIRS/MAINT        | \$1,859.70        | \$1,682.58   | \$317.42     | \$2,000.00   | \$2,000.00  | \$2,200.00   | 10.00%     |
| 100-52360-160      | RESCUE DEPT SUPPLIES             | \$1,735.84        | \$1,070.55   | \$2,929.45   | \$4,000.00   | \$4,000.00  | \$5,000.00   | 25.00%     |
| 100-52360-180      | RESCUE DEPT FUEL                 | \$665.44          | \$295.59     | \$504.41     | \$800.00     | \$500.00    | \$900.00     | 12.50%     |
| 100-52360-190      | RESCUE DEPT TRAINING             | \$450.00          | \$0.00       | \$2,000.00   | \$2,000.00   | \$0.00      | \$2,000.00   | 0.00%      |
| 100-52360-200      | RESCUE DEPT TELEPHONE (NEW ACCT) | \$0.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$200.00     | 100.00%    |
|                    |                                  | \$28,550.20       | \$16,571.44  | \$20,926.56  | \$37,498.00  | \$37,185.00 | \$39,900.00  | 6.41%      |
| 220-42004          | ACT 102 GRANT                    | \$5,459.69        | \$0.00       | \$0.00       | \$0.00       | \$5,400.00  | \$5,400.00   |            |
| 220-52320-165      | ACT 102 EXPENDITURES             | \$11,709.00       | \$27,429.73  | -\$27,429.73 | \$0.00       | \$27,430.00 | \$7,400.00   |            |
| 550-52360-140      | RESCUE DEPT CAPITAL OUTLAY       | \$14,450.80       | \$932.97     | \$2,392.03   | \$3,325.00   | \$3,235.00  | \$200,000.00 |            |
|                    |                                  |                   |              |              |              |             |              |            |
|                    |                                  |                   |              |              |              |             |              |            |
|                    |                                  |                   |              |              |              |             |              |            |
| NOTES:             |                                  |                   |              |              |              |             |              |            |
| (3) OFFICERS       |                                  |                   |              |              |              |             |              |            |
| (17) MEMBERS TOTAL |                                  |                   |              |              |              |             |              |            |
|                    |                                  |                   |              |              |              |             |              |            |
|                    | 2017- CURRENT                    | PROPOSED FOR 2022 |              |              |              |             |              |            |
| CAPTAIN PAY:       | \$1200/YR                        | \$3200/YR         |              |              |              |             |              |            |
| LIEUTENANT PAY:    | \$900/YR                         | \$1200/YR         |              |              |              |             |              |            |
| SEC/TREAS PAY:     | \$900/YR                         | \$1000/YR         |              |              |              |             |              |            |
| MEETING PAY:       | \$8/HR                           | \$9/HR            |              |              |              |             |              |            |
| TRAINING PAY:      | \$10/HR                          | \$12/HR           |              |              |              |             |              |            |
| CALL PAY:          |                                  |                   |              |              |              |             |              |            |
| EMR PERSONNEL:     | \$15/HR                          | \$15/HR           | 7 MEMBERS    |              |              |             |              |            |
| EMT PERSONNEL:     | \$15/HR                          | \$17/HR           | 7 MEMBERS    |              |              |             |              |            |

|                |         |         |           |  |  |  |  |  |
|----------------|---------|---------|-----------|--|--|--|--|--|
| AEMT PERSONNEL | \$15/HR | \$18/HR | 3 MEMBERS |  |  |  |  |  |
|----------------|---------|---------|-----------|--|--|--|--|--|

2022 DIVE TEAM BUDGET

|                   |                            | 2020              | 8/31/2021    | 2021       | 2021         | Estimated  | Future     | INCREASE   |
|-------------------|----------------------------|-------------------|--------------|------------|--------------|------------|------------|------------|
|                   |                            | Prior year        | Current year | Unexpended | Current year | Year End   | Budget     | OVER       |
| Account Number    | Account Title              | Actual            | Actual       | Budget     | Budget       | 2021       | 2022       | PRIOR YEAR |
| 100-52340-106     | DIVE TEAM OFFICER PAY      | \$788.00          | \$528.00     | \$272.00   | \$800.00     | \$800.00   | \$900.00   | 12.50%     |
| 100-52340-107     | DIVE TEAM MEETING PAY      | \$152.00          | \$48.00      | \$112.00   | \$160.00     | \$160.00   | \$160.00   | 0.00%      |
| 100-52340-108     | DIVE TEAM DRILL PAY        | \$690.00          | \$385.00     | \$1,115.00 | \$1,500.00   | \$1,370.00 | \$1,600.00 | 7.30%      |
| 100-52340-121     | DIVE TEAM FICA             | \$68.90           | \$59.17      | \$129.83   | \$189.00     | \$178.00   | \$204.00   | 8.43%      |
| 100-52340-145     | DIVE TEAM TANK MAINTENANCE | \$1,367.08        | \$244.00     | \$1,680.00 | \$1,924.00   | \$1,924.00 | \$1,788.00 | -7.07%     |
| 100-52340-146     | DIVE SUIT EXPENSE          | \$0.00            | \$0.00       | \$0.00     | \$0.00       | \$0.00     | \$0.00     | 0.00%      |
| 100-52340-150     | DIVE TEAM REPAIRS/MAINT    | \$636.41          | \$50.00      | \$450.00   | \$500.00     | \$550.00   | \$600.00   | 18.18%     |
| 100-52340-190     | DIVE TEAM TRAINING         | \$0.00            | \$0.00       | \$1,000.00 | \$1,000.00   | \$0.00     | \$1,000.00 | 100.00%    |
| 550-52340-140     | DIVE TEAM CAPITAL OUTLAY   | \$0.00            | \$0.00       | \$0.00     | \$0.00       | \$0.00     | \$0.00     | 0.00%      |
|                   |                            | \$3,702.39        | \$1,314.17   | \$4,758.83 | \$6,073.00   | \$4,982.00 | \$6,252.00 | 3.59%      |
|                   |                            |                   |              |            |              |            |            |            |
| NOTES:            |                            |                   |              |            |              |            |            |            |
| (1) OFFICER       |                            |                   |              |            |              |            |            |            |
| (3) MEMBERS TOTAL |                            |                   |              |            |              |            |            |            |
|                   |                            |                   |              |            |              |            |            |            |
|                   | 2017- CURRENT              | PROPOSED FOR 2022 |              |            |              |            |            |            |
| OFFICER PAY:      | \$800/YR                   | \$900/YR          |              |            |              |            |            |            |
| MEETING PAY:      | \$8/HR                     | \$9/HR            |              |            |              |            |            |            |
| DRILL PAY:        | \$10/HR                    | \$15/HR           |              |            |              |            |            |            |

|                |                            | 2020           | 2021         | 2021         | 2021           | Estimated      | Future         | Increase   |
|----------------|----------------------------|----------------|--------------|--------------|----------------|----------------|----------------|------------|
|                |                            | Prior year     | Current year | Unexpended   | Current year   | Year End       | Budget         | over prior |
| Account Number | Account Title              | Actual         | Actual       | Budget       | Budget         | 2021           | 2022           | year       |
| 100-42007      | POLICE TRAINING FROM STATE | \$1,280.00     | \$0.00       | \$1,120.00   | \$1,120.00     | \$1,120.00     | \$1,120.00     | 0.00%      |
| 100-42009      | POLICE GRANT FROM CTY      | \$13,188.07    | \$6,311.80   | -\$2,811.80  | \$3,500.00     | \$6,500.00     | \$3,500.00     | 0.00%      |
| 100-44040      | POLICE GEN REVENUE         | \$1,194.62     | \$893.96     | -\$693.96    | \$200.00       | \$1,500.00     | \$3,000.00     | 1400.00%   |
| 100-44043      | POLICE ALARM PERMITS       | \$46.00        | \$30.00      | \$70.00      | \$100.00       | \$30.00        | \$0.00         | -100.00%   |
| 100-45002      | PARKING TICKET REVENUE     | \$5,556.00     | \$1,275.00   | \$4,725.00   | \$6,000.00     | \$1,400.00     | \$1,500.00     | -75.00%    |
|                |                            | \$21,264.69    | \$8,510.76   | \$2,409.24   | \$10,920.00    | \$10,550.00    | \$9,120.00     | -16.48%    |
|                |                            |                |              |              |                |                |                |            |
| 100-52120-110  | POLICE WAGES               | \$650,598.98   | \$401,886.34 | \$188,633.66 | \$590,520.00   | \$614,650.00   | \$594,074.00   | 0.60%      |
| 100-52120-112  | POLICE OT WAGES            | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$26,444.00    | 100.00%    |
| 100-52120-113  | POLICE DBL OT WAGES        | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | 100.00%    |
| 100-52120-115  | POLICE UNEMPLOYMENT        | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$4,845.00     | \$0.00         | 100.00%    |
| 100-52120-120  | POLICE CONSULTANT WAGES    | \$6,102.05     | \$1,750.00   | \$3,250.00   | \$5,000.00     | \$1,750.00     | \$1,000.00     | -80.00%    |
| 100-52120-121  | POLICE FICA                | \$52,094.69    | \$30,489.76  | \$14,685.24  | \$45,175.00    | \$46,767.00    | \$47,470.00    | 5.08%      |
| 100-52120-122  | POLICE RETIREMENT          | \$68,118.28    | \$45,605.95  | \$23,378.05  | \$68,984.00    | \$69,750.00    | \$72,775.00    | 5.50%      |
| 100-52120-123  | POLICE HEALTH INSURANCE    | \$117,978.98   | \$95,306.17  | \$20,624.83  | \$115,931.00   | \$124,038.00   | \$129,488.00   | 11.69%     |
| 100-52120-124  | POLICE LIFE INSURANCE      | \$603.18       | \$362.25     | \$258.75     | \$621.00       | \$575.00       | \$625.00       | 0.64%      |
| 100-52120-125  | POLICE UNIFORMS            | \$7,773.73     | \$1,837.32   | \$5,862.68   | \$7,700.00     | \$7,000.00     | \$7,000.00     | -9.09%     |
| 100-52120-127  | POLICE HSA FUNDING         | \$33,800.48    | \$32,879.81  | -\$1,629.81  | \$31,250.00    | \$31,250.00    | \$36,250.00    | 16.00%     |
| 100-52120-130  | POLICE IT EXPENSE          | \$16,042.86    | \$29,966.28  | \$1,080.72   | \$31,047.00    | \$31,000.00    | \$30,626.00    | -1.36%     |
| 100-52120-150  | POLICE REPAIRS/MAINT       | \$6,569.40     | \$4,367.74   | \$2,632.26   | \$7,000.00     | \$7,000.00     | \$6,500.00     | -7.14%     |
| 100-52120-160  | POLICE SUPPLIES            | \$4,620.19     | \$3,090.43   | \$909.57     | \$4,000.00     | \$4,000.00     | \$4,500.00     | 12.50%     |
| 100-52120-161  | POLICE POSTAGE/CONFINEMENT | \$700.00       | \$218.00     | \$582.00     | \$800.00       | \$500.00       | \$500.00       | -37.50%    |
| 100-52120-180  | POLICE FUEL                | \$11,752.73    | \$8,998.98   | \$7,001.02   | \$16,000.00    | \$15,430.00    | \$16,000.00    | 0.00%      |
| 100-52120-190  | POLICE TRAINING            | \$17,469.12    | \$15,283.29  | \$7,071.71   | \$22,355.00    | \$20,000.00    | \$21,920.00    | -1.95%     |
| 100-52120-200  | POLICE TELEPHONE           | \$5,807.08     | \$5,674.79   | \$625.21     | \$6,300.00     | \$7,000.00     | \$7,000.00     | 11.11%     |
| 100-52120-210  | POLICE COMMUNITY PROGRAMS  | \$1,372.57     | \$713.05     | \$1,786.95   | \$2,500.00     | \$2,500.00     | \$2,500.00     | 0.00%      |
| 100-52120-300  | STUDENT RESOURCE OFFICER   | \$81,213.03    | \$49,912.38  | \$38,556.62  | \$88,469.00    | \$88,469.00    | \$89,272.00    | 0.91%      |
| 100-52130-150  | EMERGENCY MANAGEMENT       | \$1,028.13     | \$2,795.92   | \$2,704.08   | \$5,500.00     | \$5,500.00     | \$5,000.00     | -9.09%     |
|                |                            | \$1,083,645.48 | \$731,138.46 | \$318,013.54 | \$1,049,152.00 | \$1,082,024.00 | \$1,098,944.00 | 4.75%      |
|                |                            |                |              |              |                |                |                |            |
| 550-52120-140  | POLICE CAPITAL OUTLAY      | \$74,394.08    | \$12,728.40  | -\$1,009.40  | \$11,719.00    | \$12,729.00    | \$37,030.00    | 215.98%    |

|               |                                     |             |            |             |        |            |             |         |
|---------------|-------------------------------------|-------------|------------|-------------|--------|------------|-------------|---------|
| 550-52130-140 | EMERGENCY MGT CAPITAL OUTLAY        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00     | \$85,495.00 | 100.00% |
|               | <b>POLICE CAPITAL OUTLAY</b>        |             |            |             |        |            |             |         |
|               | SPEED SIGN                          | \$3,500.00  |            |             |        |            |             |         |
|               | MUSTANG SUITS                       | \$4,000.00  |            |             |        |            |             |         |
|               | EQUIPMENT FOR VEHICLE               | \$19,000.00 |            |             |        |            |             |         |
|               | DECALS FOR VEHICLE                  | \$700.00    |            |             |        |            |             |         |
|               | RADIO FOR VEHICLE                   | \$5,000.00  |            |             |        |            |             |         |
|               | TASER (5 YEAR PLAN)                 | \$4,830.00  |            |             |        |            |             |         |
|               |                                     | \$37,030.00 |            |             |        |            |             |         |
|               | <b>EMERGENCY MGT CAPITAL OUTLAY</b> |             |            |             |        |            |             |         |
|               | CHEVY SUBURBAN                      | \$55,595.00 |            |             |        |            |             |         |
|               | OUTFITTING VEHICLE                  | \$19,900.00 |            |             |        |            |             |         |
|               | RADIOS                              | \$5,000.00  |            |             |        |            |             |         |
|               | PATROL RIFLE                        | \$2,500.00  |            |             |        |            |             |         |
|               | COMPUTER                            | \$2,500.00  |            |             |        |            |             |         |
|               |                                     | \$85,495.00 |            |             |        |            |             |         |
| 110-42004     | POLICE DONATIONS                    | \$18,719.83 | \$1,150.00 | -\$1,150.00 | \$0.00 | \$1,150.00 | \$200.00    |         |
| 110-52320-165 | POLICE DONATION EXPENDITURES        | \$17,755.98 | \$0.00     | \$0.00      | \$0.00 | \$0.00     | \$0.00      |         |
| 240-42004     | DARE DONATIONS                      | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00     | \$0.00      |         |
| 240-48004     | INTEREST ON INVESTMENTS             | \$8.77      | \$0.00     | \$0.00      | \$0.00 | \$0.00     | \$0.00      |         |
| 240-52320-165 | DARE EXPENDITURES                   | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00     | \$2,711.00  |         |