

TOWN OF WOODBRIDGE



YEAR-TO-DATE BUDGET REPORT

03132023

FOR 2023-99

ACCOUNTS FOR: 100 GENERAL FUND TRANS/ADP/SMIS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

1210-00 Police Department

1210-00 50106	POLICE CHIEF	0.00	129,507.00	87,666.43	0.00	41,840.57	67.7%
1210-00 50107	DEPUTY POLICE CHIEF	0.00	117,760.00	79,714.45	0.00	38,045.55	67.7%
1210-00 50215	REGULAR CLERICAL	0.00	115,627.00	78,284.84	0.00	37,342.16	67.7%
1210-00 50220	POLICE OFFICERS	0.00	1,575,351.00	1,043,427.60	0.00	531,923.40	66.2%
1210-00 50225	DISPATCHERS	0.00	403,177.00	252,805.95	0.00	150,371.05	62.7%
1210-00 50330	PART-TIME MAINTENANCE	0.00	15,507.00	12,079.28	0.00	3,427.72	77.9%
1210-00 50420	OVERTIME CLERICAL	0.00	4,000.00	2,670.40	0.00	1,329.60	66.8%
1210-00 50430	OVERTIME - POLICE OFFICERS	0.00	125,000.00	134,166.73	0.00	-9,166.73	107.3%
1210-00 50431	OVERTIME - INVESTIGATIVE SVCS	0.00	15,000.00	8,683.39	0.00	6,316.61	57.9%
1210-00 50435	Training - O/T	0.00	48,000.00	34,549.95	0.00	13,450.05	72.0%
1210-00 50440	OVERTIME - DISPATCHERS	0.00	17,500.00	24,103.97	0.00	-6,603.97	137.7%
1210-00 50450	SHIFT DIFFERENTIAL	0.00	15,000.00	8,080.73	0.00	6,919.27	53.9%
1210-00 50460	HOLIDAY PAY	0.00	117,784.00	69,278.49	0.00	48,505.51	58.8%
1210-00 50500	LONGEVITY	0.00	126,746.00	80,071.84	0.00	46,674.16	63.2%
1210-00 50600	COLLEGE INCENTIVES	0.00	90,865.00	56,529.68	0.00	34,335.32	62.2%
1210-00 50700	BUY BACK SICK	0.00	15,000.00	0.00	0.00	15,000.00	.0%
1210-00 50800	DEFIBRILLATOR CERTIFICATION	0.00	10,150.00	8,550.00	0.00	1,600.00	84.2%
1210-00 51800	UNIFORM ALLOWANCE	0.00	42,700.00	33,612.89	0.00	9,087.11	78.7%
1210-00 52140	LABOR NEGOTIATIONS	0.00	23,144.00	5,995.00	0.00	17,149.00	25.9%
1210-00 52170	MEDICAL EXPENSE	0.00	7,000.00	2,400.00	0.00	4,600.00	34.3%

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ORIGINAL APPROP						
1210-00 52210	DATA PROCESSING	100,000.00	84,446.42	13,763.98	1,789.60	98.2%
1210-00 52300	REGIONAL SERVICES	13,500.00	12,900.00	0.00	600.00	95.6%
1210-00 53510	REPAIR & MAINT - MACHINE&EQUIP	26,000.00	14,108.66	4,201.46	7,689.88	70.4%
1210-00 53520	REPAIR & MAINTENANCE - VEHICLE	15,500.00	16,127.52	5,044.91	-5,672.43	136.6%
1210-00 53530	REPAIR & MAINTENANCE - BUILDIN	5,500.00	3,167.90	1,624.39	707.71	87.1%
1210-00 53610	RENTALS - EQUIPMENT	3,000.00	1,808.38	815.00	376.62	87.4%
1210-00 54210	COMMUNICATIONS - TELEPHONE	22,500.00	10,028.58	9,134.97	3,336.45	85.2%
1210-00 54220	COMMUNICATIONS - CELLULAR PHN	8,500.00	4,189.59	0.00	4,310.41	49.3%
1210-00 54250	COMMUNICATIONS - POSTAGE	1,200.00	366.33	0.00	833.67	30.5%
1210-00 54500	CAR ALLOWANCE	500.00	500.46	0.00	-0.46	100.1%
1210-00 54610	PROF. DEVELOPMENT-CONFERENCES	2,500.00	0.00	0.00	2,500.00	.0%
1210-00 54620	PROF. DEVELOPMENT - DUES	2,200.00	1,670.59	0.00	529.41	75.9%
1210-00 54630	PROF DEVELOPMENT - TRAINING	26,000.00	15,399.70	0.00	10,600.30	59.2%
1210-00 54640	PROF. DEV. SUBSCRIPTIONS/PUBLI	2,000.00	1,452.58	0.00	547.42	72.6%
1210-00 55110	OFFICE	9,500.00	6,030.50	753.18	2,716.32	71.4%
1210-00 55111	COMPUTER	23,000.00	15,449.98	3,651.53	3,898.49	83.1%
1210-00 55112	MEETING SUPPLIES	1,400.00	1,337.71	0.00	62.29	95.6%
1210-00 55120	TECHNICAL	6,500.00	3,526.25	1,549.32	1,424.43	78.1%
1210-00 55121	D.A.R.E	3,000.00	1,537.07	912.93	550.00	81.7%
1210-00 55140	EQUIPMENT PARTS	1,500.00	0.00	0.00	1,500.00	.0%
1210-00 55145	TIRES, OIL, & GAS	55,000.00	24,040.76	0.00	30,959.24	43.7%
1210-00 55150	VEHICLE PARTS	5,000.00	0.00	0.00	5,000.00	.0%

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1210-00 55210	0.00	0.00	0.00	3,273.16	0.00	-3,273.16	100.0%
1210-00 55223	2,100.00	0.00	2,100.00	1,447.38	1,024.26	-371.64	117.7%
TOTAL POLICE DEPARTMENT							
	3,350,718.00	0.00	3,350,718.00	2,245,481.14	42,475.93	1,062,760.93	68.3%
TOTAL GENERAL FUND							
	3,350,718.00	0.00	3,350,718.00	2,245,481.14	42,475.93	1,062,760.93	68.3%
TOTAL EXPENSES							
	3,350,718.00	0.00	3,350,718.00	2,245,481.14	42,475.93	1,062,760.93	