

PUBLIC SAFETY

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
LAW ENFORCEMENT								
52100-14-119-0000	LE COVID 19	-	-	1,526	-	-	-	-
52100-14-120-0000	LE Wages Straight Time	359,620	337,012	378,193	190,752	436,422	436,422	457,974
52100-14-120-5095	LE Wages Part Time	508	243	4,454	6,105	20,000	23,644	39,000
52100-14-121-0000	LE Wages Overtime	27,876	24,886	15,099	9,027	24,000	43,020	15,000
52100-14-121-5095	LE Wages Part Time Overtime	0	0	0	0	0	0	0
52100-14-126-0000	LE Wages Other	(502)	(562)	0	0	0	0	0
52100-14-150-0000	LE Employer Contributions	(709)	0	0	0	0	0	0
52100-14-151-0000	LE Employer Health Insurance	81,403	45,698	56,347	23,475	58,951	77,235	64,772
52100-14-152-0000	LE Emp Contrib Life Insurance	45	37	93	52	104	80	104
52100-14-154-0000	LE Employer Contributions Retirement	41,302	33,473	44,317	23,669	53,639	53,598	61,197
52100-14-155-0000	LE Emp Contrib FICA	31,265	25,474	30,237	15,562	36,752	35,195	39,013
52100-14-157-0000	LE Emp Contrib Uniform	4,918	7,734	9,278	6,964	9,000	9,000	9,000
52100-14-195-0000	LE Recruitment	0	8,007	2,404	1,597	2,397	2,000	1,500
52100-14-210-0000	LE Outside Services	0	2,100	1,721	310	1,500	2,600	2,571
52100-14-211-0000	LE Attorney's Fees	12,314	11,690	6,366	1,550	5,000	15,000	6,000
52100-14-215-0000	LE Dept of Transportation Fees	191	60	0	0	500	500	500
52100-14-215-5068	LE County Jail Fees	0	180	0	0	750	1,200	1,750
52100-14-216-0000	LE Background Checks	0	287	14	0	0	700	0
52100-14-217-0000	LE Bar Buddies	0	11,601	8,900	0	0	10,000	10,000
52100-14-218-0000	LE Warrants/Clearing	0	0	0	0	0	0	0
52100-14-221-0000	LE Telephone Exp	7,092	7,406	7,556	4,101	8,203	8,000	8,703
52100-14-222-0000	LE Police Electric	3,503	3,682	3,689	1,065	2,131	5,228	2,152
52100-14-223-0000	LE Police Water	0	0	0	304	609	3,000	615
52100-14-224-0000	LE Police Sewer	0	0	0	133	267	0	270
52100-14-225-0000	LE Police Gas	0	0	0	557	1,113	0	1,125
52100-14-238-0000	LE Police Building Rent	13,980	15,600	15,600	0	15,600	15,600	0
52100-14-240-0000	LE Police Building Maintenance Costs	328	9,428	3,797	737	5,000	5,000	5,500
52100-14-241-0000	LE Squad Car Fleet Maintenance	5,851	9,359	12,623	3,603	7,500	7,500	7,500
52100-14-242-0000	LE Equipment Maintenance	2,006	3,389	2,123	355	1,850	1,800	2,000

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52100-14-291-0000	LE Contractual Srv Cleaning Service	0	400	4,757	2,387	4,713	5,500	5,000
52100-14-292-0000	LE Contractual Srv Columbia County	0	63,023	0	0	0	3,000	0
52100-14-310-0000	LE Office Supplies	2,362	1,499	2,400	1,390	3,000	525	3,500
52100-14-311-0000	LE Postage	0	0	99	10	525	0	525
52100-14-316-0000	LE Miscellaneous Exp	6,507	0	0	0	0	0	0
52100-14-318-0000	LE Crossing Guards	0	0	4,100	2,050	4,100	4,100	4,100
52100-14-320-0000	LE Subscrips, Service, Spprt Agrmnts	18,622	28,459	20,128	12,418	19,500	18,000	22,000
52100-14-333-0000	LE In-Service Training	3,844	3,021	5,398	2,630	6,000	6,000	7,000
52100-14-340-0000	LE Operating Supplies	5,253	3,454	4,545	3,824	5,300	5,300	5,500
52100-14-390-0000	LE Minor Equipment	0	5,559	7,329	0	0	0	4,000
52100-14-392-0000	LE Educational/Promotional	0	856	3,234	970	3,000	3,000	3,000
52100-14-393-0000	LE COVID supplies	0	0	5,008	9,574	0	1,500	0
52100-14-394-0000	LE Investigations	0	0	0	0	500	0	1,000
52100-14-398-0000	LE Meetings	0	180	113	80	150	200	150
52100-14-451-0000	LE Gas & Fuel	19,741	13,238	8,543	6,068	19,000	19,000	19,500
52100-14-850-0000	LE Capital- IT Equipment	0	11,607	10,489	-	-	-	-
52100-14-861-0000	LE Capital- Squad Car	0	0	90,866	-	-	-	55,000
52100	Total Law Enforcement	647,320	688,077	769,819	331,320	757,076	822,447	866,520
LAW ENFORCEMENT- GARAGE								
52111-14-222-0000	LE Police Building Electric	-	-	-	358	716	-	723
52111-14-223-0000	LE Police Garage Water	-	-	-	261	523	-	528
52111-14-224-0000	LE Police Garage Sewer	-	-	-	172	344	-	348
52111-14-225-0000	LE Police Garage Gas	-	-	-	995	1,990	-	2,010
52111-14-238-0000	LE Police Garage Building Rent	-	-	-	9,152	15,600	-	16,224
52111-14-240-0000	LE Police Garage Building Maint	-	-	-	11	100	-	200
52111-14-320-0000	LE Police Garage Subscriptions	-	-	-	652	652	-	700
52111	Total Law Enforcement - Garage	-	-	-	11,602	19,925	-	20,733

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PROVISION OF SERVICE: Town of Lodi								
52110-14-120-0000	Provision of Service LE Wages & Salaries	9,220	-	-	-	-	-	-
52110-14-120-5095	Provision of Service LE Wages Part Time	97	-	-	-	-	-	-
52110-14-121-0000	Provision of Service LE Wages Overtime	81	-	-	-	-	-	-
52110	Total Provision of Service	9,398	-	-	-	-	-	-
FIRE PROTECTION								
52200-15-120-0000	Fire Protection Wages	-	-	(43)	255	500	3,000	1,500
52200-15-151-0000	Fire Protection Health Ins	-	-	284	17	34	498	250
52200-15-154-0000	Fire Protection Retirement	-	-	84	19	38	147	74
52200-15-155-0000	Fire Protection FICA	-	-	115	19	38	230	115
52200-15-211-0000	Fire Protection Legal	-	-	-	1,649	1,649	0	0
52200-15-293-0000	Fire Municipal Assessment	-	44,310	38,321	41,607	41,607	39,471	39,974
52200-15-316-0000	Fire Protection State Dues	10,489	11,627	11,790	0	12,000	12,000	12,000
52200-15-317-0000	Feasibility Study	0	5,733	0	0	0	0	0
52200-15-340-0000	Fire Calls	54,478	12,725	10,200	8,925	17,850	14,000	14,000
52200-15-531-0000	Fire Hydrant Maintenance Fee	62,216	63,916	62,216	31,108	62,216	62,216	77,975
52200-15-690-0000	Fire Truck Loan Payment							45,153
52200	Total Fire Protection	127,183	138,312	122,967	83,599	135,932	131,562	191,041
AMBULANCE								
52300-16-211-0000	EMS Legal	0	0	0	0	0	0	
52300-16-293-0000	EMS Assessment	0	28,371	64,995	70,007	70,007	69,754	68,650
52300-16-340-0000	EMS Operating Supplies	55,600	28,371	0	0	0	0	
52300-16-862-0000	EMS Capital Ambulance Vehicle	0	41,208	0	0	0	0	
52300	Total Ambulance	55,600	97,950	64,995	70,007	70,007	69,754	68,650
INSPECTION								
52400-17-212-0000	Inspection Prof Serv Registration	0	55	0	0	55	55	55
52400-17-215-0000	Inspection Prof Services Other	20,712	19,087	14,191	8,523	20,000	20,000	25,000
52400	Total Inspection	20,712	19,142	14,191	8,523	20,055	20,055	25,055
TOTAL PUBLIC SAFETY		860,213	943,481	971,972	505,051	1,002,995	1,043,818	1,171,998