

CURRENT YEAR BUDGET STATUS - POLICE DISTRICT

Period Ending March 2020 (75%)

	Budget	Actual	\$ Difference	% of Budget	Notes
REVENUES					
007-00-5-15-01.01 Police - Taxes	\$ 421,369.00	\$ 316,027.00	\$ (105,342.00)	75 %	
007-00-5-15-01.02 Police - General Revenues	\$ -	\$ 10.00	\$ 10.00	100 %	
007-00-5-15-01.06 Police - Detail Revenues	\$ 2,500.00	\$ 1,715.27	\$ (784.73)	68.61 %	
007-00-5-15-01.07 Police - Town Contract	\$ 10,000.00	\$ 7,501.00	\$ (2,499.00)	75.01 %	
007-00-5-15-01.10 Police - Mt. Abe Contract	\$ 18,000.00	\$ 9,375.00	\$ (8,625.00)	52.08 %	
007-00-5-15-01.13 Police Non-District Servi	\$ 5,400.00	\$ 3,150.00	\$ (2,250.00)	58.33 %	
007-00-5-15-01.20 Police - Fines	\$ 9,000.00	\$ 4,679.71	\$ (4,320.29)	52 %	
007-00-5-95-00.00 Police - Services	\$ 2,500.00	\$ 2,519.52	\$ 19.52	100.78 %	
TOTAL REVENUES	\$ 468,769.00	\$ 344,977.50	\$ (123,791.50)	73.59 %	
EXPENDITURES					
007-00-6-06-10.03 Police/ Salaries	\$ 172,891.00	\$ 97,965.93	\$ 74,925.07	56.66 %	Due to one full-time officer
007-00-6-06-10.04 Police/Part-time salary	\$ 19,755.00	\$ 12,819.51	\$ 6,935.49	64.83 %	
007-00-6-06-10.06 Police/Detail Labor	\$ 2,800.00	\$ 521.96	\$ 2,278.04	18.64 %	
007-00-6-06-10.07 Police/Clerical	\$ 9,446.00	\$ 3,422.39	\$ 6,023.61	36.23 %	
007-00-6-06-10.10 Police/Overtime Salary	\$ 31,981.00	\$ 27,176.70	\$ 4,804.30	84.98 %	Due to one full-time officer, covering shifts
007-00-6-06-12.00 Police/FICA	\$ 18,141.00	\$ 10,729.60	\$ 7,411.40	59.15 %	
007-00-6-06-14.00 Police/Health Insurance	\$ 48,615.00	\$ 37,062.28	\$ 11,552.72	76.24 %	Still paying for Jori
007-00-6-06-15.00 Police/State Retirement	\$ 15,240.00	\$ 9,695.13	\$ 5,544.87	63.62 %	
007-00-6-06-16.00 Police/Worker's Comp.	\$ 40,697.00	\$ 27,502.41	\$ 13,194.59	67.58 %	
007-00-6-06-18.00 Police/Disability Ins.	\$ 1,605.00	\$ 1,050.19	\$ 554.81	65.43 %	
007-00-6-06-19.00 Police/Uniforms	\$ 2,000.00	\$ 569.94	\$ 1,430.06	28.5 %	
007-00-6-06-20.00 Police/Training	\$ 2,000.00	\$ 30.00	\$ 1,970.00	1.5 %	
007-00-6-06-30.00 Police/Computer Supplies	\$ 4,750.00	\$ -	\$ 4,750.00	0 %	
007-00-6-06-31.00 Police/Office Supplies	\$ 2,500.00	\$ 1,705.38	\$ 794.62	68.22 %	
007-00-6-06-31.31 Police/Equipment	\$ 500.00	\$ 720.30	\$ (220.30)	144.06 %	
007-00-6-06-31.34 Police/General Supplies	\$ 750.00	\$ 347.55	\$ 402.45	46.34 %	
007-00-6-06-33.00 Police/Vehicles Gas/Oil	\$ 7,500.00	\$ 3,594.50	\$ 3,905.50	47.93 %	
007-00-6-06-34.00 Police/Advertising	\$ -	\$ 565.25	\$ (565.25)	100 %	Vacant positions and part-time positions
007-00-6-06-35.00 Police/Vehicle Maint.	\$ 5,500.00	\$ 4,258.10	\$ 1,241.90	77.42 %	
007-00-6-06-36.00 Police/Facility Expense	\$ 43,000.00	\$ 35,715.27	\$ 7,284.73	83.06 %	
007-00-6-06-37.00 Police/Postage	\$ 270.00	\$ 226.67	\$ 43.33	83.95 %	
007-00-6-06-38.00 Police/Communications	\$ 9,100.00	\$ 6,901.65	\$ 2,198.35	75.84 %	

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	Budget	Actual	\$ Difference	% of Budget	Notes
007-00-6-06-38.05 Police/Legal	\$ 1,000.00	\$ 16,603.79	\$ (15,603.79)	1660.38 %	
007-00-6-06-40.00 Dues	\$ 200.00	\$ 240.00	\$ (40.00)	120 %	
007-00-6-06-80.00 Police/Insurance	\$ 12,929.00	\$ 9,665.17	\$ 3,263.83	74.76 %	
007-00-6-06-90.02 Police/Capital Vehicle Re	\$ 12,500.00	\$ 12,500.00	\$ -	100 %	
007-00-6-06-90.03 Police/Capital Equipment	\$ 3,000.00	\$ 3,000.00	\$ -	100 %	
007-00-6-06-95.00 Police/Miscellaneous	\$ 100.00	\$ 174.95	\$ (74.95)	174.95 %	
TOTAL EXPENSES	\$ 468,770.00	\$ 324,764.62	\$ 144,005.38	69.28 %	
Difference between Revenues & Expenditures		\$ 20,212.88			