

		2019-2020 BUDGET	2019-2020 ACTUAL audited	2020-2021 BUDGET	2020-2021 ACTUAL not audited (updated)	2021-2022 BUDGET	2021-2022 ACTUAL thru 12/31/2021	Percent of Budget 50%	2022-2023 PROPOSED	% Chng FY22-FY23	Notes
REVENUES											
007-00-5 REVENUES											
007-00-5-15-01.06	Detail Revenues	2,500	1,725	2,500	51	2,000	0	0.0%	500	-75.0%	
007-00-5-15-01.07	Town Traffic Patrol Contract	10,000	10,000	12,000	12,000	12,000	6,000	50.0%	15,000	25.0%	
007-00-5-15-01.10	MAUSD Contract	18,000	18,801	18,750	18,750	18,750	0	0.0%	23,750	26.7%	
007-00-5-15-01.13	Non-District Services to Town	5,400	4,050	6,600	2,915	6,600	880	13.3%	6,600	0.0%	
	GHSP Grant		2,521								
007-00-5-15-01.20	Fines	9,000	6,700	7,000	10,469	7,000	808	11.5%	7,000	0.0%	
007-00-5-15-01.25	Cops Grant				40		75		41,667		COPS 3-year grant for 4th Officer
007-00-5-76-00.00	Dog Officer					1,500	0	0.0%	2,500	66.7%	
007-00-5-95-00.00	Services	2,500	2,785	2,500	2,980	2,500	2,364	94.6%	2,500	0.0%	E.g. fingerprints, VIN ids, etc.
	TOTAL NON-TAX REVENUES	47,400	46,581	49,350	47,205	50,350	10,127	20.1%	99,517	97.7%	
	% change from prior budget		23.4%		4.1%		2.0%				
	NET RAISED BY TAXES	421,369	421,369	403,020	403,020	405,637	177,119	43.7%	405,062	-0.1%	
	% change from prior budget		-0.4%				0.6%				
	TOTAL REVENUES	468,769	467,950	452,370	450,225	455,987	187,245	41.1%	504,579	10.7%	
	% change from prior budget		1.6%		-3.5%		0.8%				
EXPENDITURES											
007-00-6 EXPENDITURES											
007-00-6-06-10.03	Full-time Salaries	172,891	123,883	167,640	133,534	162,000	68,559	42.3%	213,489	31.8%	
007-00-6-06-10.04	Part-time Salaries	19,755	18,592	21,270	12,203	21,800	10,318	47.3%	8,714	-60.0%	
007-00-6-06-10.06	Detail Labor	2,800	708	2,000	111	2,000	0	0.0%	500	-75.0%	
007-00-6-06-10.07	Clerical	9,446	4,374	7,000	5,205	8,000	2,090	26.1%	8,000	0.0%	
007-00-6-06-10.08	Administration	0	[5,304.52]	0	0	0	0		0		
007-00-6-06-10.10	Overtime & Shift Differential	31,981	47,374	30,500	48,206	31,260	30,607	97.9%	19,000	-39.2%	
007-00-6-06-12.00	FICA/MEDI	18,141	14,759	17,640	15,397	17,400	8,767	50.4%	19,962	14.7%	
007-00-6-06-14.00	Health Insurance	48,615	45,178	59,070	54,925	58,200	15,409	26.5%	62,588	7.5%	
007-00-6-06-15.00	Retirement	15,240	13,215	15,200	14,401	15,461	8,300	53.7%	20,296	31.3%	
007-00-6-06-16.00	Worker's Comp	40,697	26,535	19,810	17,044	20,389	5,420	26.6%	20,865	2.3%	
007-00-6-06-18.00	Disability Insurance	1,605	1,297	1,610	1,108	1,610	423	26.3%	2,100	30.4%	
007-00-6-06-19.00	Uniforms	2,000	4,812	2,000	7,306	2,500	950	38.0%	4,000	60.0%	
007-00-6-06-20.00	Training	2,000	30	2,000	0	2,000	1,299	65.0%	2,500	25.0%	
007-00-6-06-30.00	Computer Supplies	4,750	4,728	4,750	2,255	4,750	0	0.0%	4,750	0.0%	
007-00-6-06-31.00	Office Supplies	2,500	2,425	2,500	1,184	0	49				combined with General Supplies
007-00-6-06-31.31	Equipment	500	2,626	500	2,493	1,000	204	20.4%	1,000	0.0%	
007-00-6-06-31.34	General Supplies	750	597	750	1,340	3,300	1,119	33.9%	3,300	0.0%	
007-00-6-06-33.00	Vehicle Gas/Oil	7,500	5,256	7,500	5,672	7,500	2,768	36.9%	8,000	6.7%	
007-00-6-06-34.00	Advertising	0	565	500	0	0	0				
007-00-6-06-35.00	Vehicle Maint.	5,500	4,933	5,500	6,387	5,500	1,782	32.4%	6,000	9.1%	
007-00-6-06-36.00	Facility Expenses	43,000	43,431	47,510	46,369	48,700	22,930	47.1%	52,700	8.2%	
007-00-6-06-37.00	Postage	270	258	300	73	300	44	14.8%	300	0.0%	
007-00-6-06-38.00	Communications	9,100	8,369	9,500	7,363	10,500	2,533	24.1%	11,000	4.8%	
007-00-6-06-38.05	Legal expenses	1,000	22,749	2,000	11,573	2,000	1,021	51.1%	2,000	0.0%	
007-00-6-06-40.00	Dues	200	340	200	300	400	100		400	0.0%	
007-00-6-06-80.00	Property & Liability Insurance	12,929	9,665	9,420	9,741	11,217	2,226	19.8%	10,915	-2.7%	
007-00-6-06-90.02	Capital Vehicle Reserve Fund	12,500	12,500	12,500	12,500	15,000	0	0.0%	19,000	26.7%	
007-00-6-06-90.03	Capital Equipment Reserve Fund	3,000	3,000	3,000	3,000	3,000	0	0.0%	3,000	0.0%	
007-00-6-06-95.00	Miscellaneous	100	175	200	0	200	325	162.5%	200	0.0%	
007-00-6-06-98.00	Crime Prevention	0	0	0	0	0					delete
	TOTAL EXPENDITURES	468,769	422,375	452,370	419,692	455,987	187,245	41.1%	504,579	10.7%	
	% change from prior budget		1.6%		-3.5%		0.8%				

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL	Percent of Budget	2022-2023 PROPOSED	% Chng FY22-FY23	Notes
Estimated Fund Balance		audited \$45,575		not audited (updated) \$30,533		thru 12/31/2021	50%			
Police Department Taxes	421,369		403,020		405,637			405,062	-0.1%	
/ Grand List	1,344,126		1,352,351		1,369,752			1,369,752	0.0%	
= tax rate (per \$100 dollars on property value)	0.3135		0.2980		0.2961			0.2957	-0.1%	
1 cent on grand list raises:	13,441		13,524		13,698			13,698	0.0%	
\$100,000 house value	100,000		100,000		100,000			100,000	0.0%	
x Police rate	\$313.49		\$298.01		\$296.14			\$295.72	-0.1%	
\$250,000 house value	250,000		250,000		250,000			250,000	0.0%	
x Police rate	\$783.72		\$745.04		\$740.35			\$739.30	-0.1%	
\$300,000 house value	300,000		300,000		300,000			300,000	0.0%	
x Police rate	\$940.47		\$894.04		\$888.42			\$887.16	-0.1%	
increase in value by \$1,000 adds X to tax bill:	\$3.13		\$2.98		\$2.96			\$2.96	-0.1%	
increase in budget by \$1,000 adds X to Police tax rate:	0.0007440		0.0007395		0.0007301			0.0007301	0.0%	