

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Percent	2023-2024	% Chng	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	PROPOSED	FY23-FY24	Notes
		not audited		not audited		12/31/22	50%			
<b>REVENUES</b>										
<b>007-00-5 REVENUES</b>										
007-00-5-15-01.06	Detail Revenues	2,500	51	2,000	51	500	0	0.0%	500	0.0%
007-00-5-15-01.07	Town Traffic Patrol Contract	12,000	12,000	12,000	12,000	15,000	7,500	50.0%	19,000	26.7%
007-00-5-15-01.10	MAUSD Contract	18,750	18,750	18,750	18,750	23,750	5,938	25.0%	30,000	26.3%
007-00-5-15-01.13	Non-District Services to Town	6,600	2,915	6,600	2,915	6,600	0	0.0%	10,000	51.5%
	GHSP Grant		2,521						0	Patrols on off-hours, reimbursement of expenditures
Article XX	Unassigned Funds								15,000	
007-00-5-15-01.20	Fines	7,000	10,469	7,000	10,469	7,000	685	9.8%	11,000	57.1%
007-00-5-15-01.25	Cops Grant		40		40	41,667	0	0.0%	41,667	0.0%
007-00-5-76-00.00	Dog Officer			1,500		2,500	0	0.0%	7,000	180.0%
007-00-5-95-00.00	Services	2,500	2,980	2,500	2,980	2,500	6,783	271.3%	3,500	40.0%
	<b>TOTAL NON-TAX REVENUES</b>	<b>49,350</b>	<b>49,726</b>	<b>50,350</b>	<b>47,205</b>	<b>99,517</b>	<b>20,905</b>	<b>21.0%</b>	<b>137,667</b>	<b>38.3%</b>
	% change from prior budget	23.4%		2.0%		97.7%				
	<b>NET RAISED BY TAXES</b>	<b>421,369</b>	<b>421,369</b>	<b>402,020</b>	<b>403,020</b>	<b>405,035</b>	<b>211,413</b>	<b>52.2%</b>	<b>451,720</b>	<b>11.5%</b>
	% change from prior budget	-0.4%				0.7%				
	<b>TOTAL REVENUES</b>	<b>470,719</b>	<b>471,095</b>	<b>452,370</b>	<b>450,225</b>	<b>504,552</b>	<b>232,318</b>	<b>46.0%</b>	<b>589,387</b>	<b>16.8%</b>
	% change from prior budget	1.6%		-3.9%		11.5%				
<b>EXPENDITURES</b>										
<b>007-00-6 EXPENDITURES</b>										
007-00-6-06-10.03	Full-time Salaries	172,891	123,883	167,640	133,534	213,489	103,375	48.4%	279,452	30.9%
007-00-6-06-10.04	Part-time Salaries	19,755	18,592	21,270	12,203	8,714	2,935	33.7%	7,000	-19.7%
007-00-6-06-10.06	Detail Labor	2,800	708	2,000	111	500	150	30.0%	500	0.0%
007-00-6-06-10.07	Clerical	9,446	4,374	7,000	5,205	8,000	1,778	22.2%	6,000	-25.0%
007-00-6-06-10.08	Administration	0	15,304,521	0	0	0	0		0	
007-00-6-06-10.10	Overtime & Shift Differential	31,981	47,374	30,500	48,206	19,000	20,624	108.5%	30,000	57.9%
007-00-6-06-12.00	FICA/MEDI	18,141	14,759	17,640	15,397	19,962	10,102	50.6%	24,564	23.1%
007-00-6-06-14.00	Health Insurance	48,615	45,178	59,070	54,925	62,588	19,089	30.5%	52,701	-15.8%
007-00-6-06-15.00	Retirement	15,240	13,215	15,200	14,401	20,269	10,871	53.6%	32,168	58.7%
007-00-6-06-16.00	Worker's Comp	40,697	26,535	19,810	17,044	20,865	14,927	71.5%	23,800	14.1%
007-00-6-06-18.00	Life/Disability Insurance	1,605	1,297	1,610	1,108	2,100	504	24.0%	1,300	-38.1%
007-00-6-06-19.00	Uniforms	2,000	4,812	2,000	7,306	4,000	1,302	32.5%	4,000	0.0%
007-00-6-06-20.00	Training	2,000	30	2,000	0	2,500	0	0.0%	1,500	-40.0%
007-00-6-06-30.00	Computer Supplies	4,750	4,728	4,750	2,255	4,750	2,807	59.1%	4,750	0.0%
007-00-6-06-31.00	Office Supplies	2,500	2,425	2,500	1,184	0	421			combined with General Supplies
007-00-6-06-31.31	Equipment	500	2,626	500	2,493	1,000	743	74.3%	1,000	0.0%
007-00-6-06-31.34	General Supplies	750	597	750	1,340	3,300	437	13.2%	3,300	0.0%
007-00-6-06-33.00	Vehicle Gas/Oil	7,500	5,256	7,500	5,672	8,000	3,798	47.5%	8,000	0.0%
007-00-6-06-34.00	Advertising	0	565	500	0	0	0			includes mileage
007-00-6-06-35.00	Vehicle Maint.	5,500	4,933	5,500	6,387	6,000	1,595	26.6%	6,000	0.0%
007-00-6-06-36.00	Facility Expenses	43,000	43,431	47,510	46,369	52,700	26,951	51.1%	55,000	4.4%
007-00-6-06-37.00	Postage	270	258	300	73	300	61	20.4%	300	0.0%
007-00-6-06-38.00	Communications	9,100	8,369	9,500	7,363	11,000	3,295	30.0%	11,800	7.3%
007-00-6-06-38.05	Legal expenses	1,000	22,749	2,000	11,573	2,000	0	0.0%	1,000	-50.0%
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	10,915	6,156	56.4%	11,653	6.8%
007-00-6-06-90.02	Capital Vehicle Reserve Fund	12,500	12,500	12,500	12,500	19,000	0	0.0%	20,000	5.3%
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	299	149.5%	200	0.0%
007-00-6-06-98.00	Crime Prevention	0	0	0	0	0	0			delete
	<b>TOTAL EXPENDITURES</b>	<b>468,769</b>	<b>422,375</b>	<b>452,370</b>	<b>419,692</b>	<b>504,552</b>	<b>232,318</b>	<b>46.0%</b>	<b>589,387</b>	<b>16.8%</b>
	% change from prior budget	1.6%		-3.5%		11.5%				
	Estimated Fund Balance		\$48,720		\$30,533					
	Police Department Taxes	421,369		402,020		405,035			451,720	11.5%
	/ Grand List	1,344,126		1,352,351		1,360,752			1,384,035	1.0%
	= tax rate (per \$100 dollars on property value)	0.3135		0.2973		0.2967			0.3264	10.4%

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	PROPOSED	FY23-FY24	Notes
		not audited		not audited		12/31/22	50%			
1 cent on grand list raises:	13,441		13,524		13,698			13,840	1.0%	
\$100,000 house value	100,000		100,000		100,000			100,000	0.0%	
x Police rate	\$313.49		\$297.27		\$295.70			\$326.38	10.4%	
\$250,000 house value	250,000		250,000		250,000			250,000	0.0%	
x Police rate	\$783.72		\$743.19		\$739.25			\$815.95	10.4%	
\$300,000 house value	300,000		300,000		300,000			300,000	0.0%	
x Police rate	\$940.47		\$891.82		\$887.10			\$979.14	10.4%	
increase in value by \$1,000 adds X to tax bill:	\$3.13		\$2.97		\$2.96			\$3.26	10.4%	
increase in budget by \$1,000 adds X to Police tax rate:	0.0007440		0.0007395		0.0007301			0.0007225	-1.0%	