| FY22 BUDGET - Approved by Resolution 2021- 013 Image: Control of Contr | TOWN OF TOWNSEND | | | | |
|--|---------------------------------------|---------------------------------------|------------|----------------|--|
| Adopted 5/5/21 Adopted 5/5/21 Adopted 5/5/21 Account Description PV2 Budget Algutrent Revised Sudget Account Description PV2 Budget Algutrent Revised Sudget Account Quescription PV2 Budget Algutrent Revised Sudget Accounting Addit 22,500.00 22,500.00 Algutrent Advecting 300.00 25,500.00 Algutrent Advecting 300.00 25,500.00 Algutrent Revised Stand Revent Credits 920.00 930.00 Algutrent Revised Stand Revent Credits 920.00 Revised Stand Revent Credits Algutrent Revised Stand Revent Credits 9200.00 Revised Stand Revent Cr | | | | | |
| Account Description PP22 Budget Ausoant Description Revised Budget General Fund Exponditures: Ausoanting Bungat fees: Fire Noose Impact fees 22,500.00 23,500.00 Adventing Bungat fees: Fire Noose Impact fees 300.00 300.00 300.00 Adventing Bungat fees: Fire Noose Impact fees 300.00 75,500.00 BANK FEES FANCO REATING ACCT 150.00 150.00 BANK FEES FANCO REATING ACCT 9,800.00 9,800.00 Softward Support 9,800.00 9,800.00 Softward Support 18,200.00 2,500.00 Softward Support 2,000.00 2,000.00 Softward Support 2,000.00 2,000.00 Community Relations own 2,000.00 2,000.00 | | | | | |
| Account Description PP22 Budget Account Provide Market Free Acjustment Revised Budget General Fund Expenditures: 2250000 2250000 Accounting Audit 30000 30000 Accounting Audit 2250000 2500000 Accounting Audit 250000 2500000 BANK EES FNC OFRATING ACCT 1500 15000 BANK EES FNC OFRATING ACCT 980000 980000 Computer Support 980000 980000 Software Support 980000 980000 Software Support 20000 200000 Community Relations own 200000 200000 Community Relations own 2000000 | NOWN OF | | | | |
| Account Description PP22 Budget Account Provide Market Free Acjustment Revised Budget General Fund Expenditures: 2250000 2250000 Accounting Audit 30000 30000 Accounting Audit 2250000 2500000 Accounting Audit 250000 2500000 BANK EES FNC OFRATING ACCT 1500 15000 BANK EES FNC OFRATING ACCT 980000 980000 Computer Support 980000 980000 Software Support 980000 980000 Software Support 20000 200000 Community Relations own 200000 200000 Community Relations own 2000000 | and one of the second | | | | |
| Account Description PP22 Budget Ausoant Description Revised Budget General Fund Exponditures: Ausoanting Bungat fees: Fire Noose Impact fees 22,500.00 23,500.00 Adventing Bungat fees: Fire Noose Impact fees 300.00 300.00 300.00 Adventing Bungat fees: Fire Noose Impact fees 300.00 75,500.00 BANK FEES FANCO REATING ACCT 150.00 150.00 BANK FEES FANCO REATING ACCT 9,800.00 9,800.00 Softward Support 9,800.00 9,800.00 Softward Support 18,200.00 2,500.00 Softward Support 2,000.00 2,000.00 Softward Support 2,000.00 2,000.00 Community Relations own 2,000.00 2,000.00 | | - | | | |
| Account Description PP22 Budget Ausoant Description Revised Budget General Fund Exponditures: Ausoanting Bungat fees: Fire Noose Impact fees 22,500.00 23,500.00 Adventing Bungat fees: Fire Noose Impact fees 300.00 300.00 300.00 Adventing Bungat fees: Fire Noose Impact fees 300.00 75,500.00 BANK FEES FANCO REATING ACCT 150.00 150.00 BANK FEES FANCO REATING ACCT 9,800.00 9,800.00 Softward Support 9,800.00 9,800.00 Softward Support 18,200.00 2,500.00 Softward Support 2,000.00 2,000.00 Softward Support 2,000.00 2,000.00 Community Relations own 2,000.00 2,000.00 | TOWNSEND | | | | |
| Account Description PP22 Budget Ausoant Description Revised Budget General Fund Exponditures: Ausoanting Bungat fees: Fire Noose Impact fees 22,500.00 23,500.00 Adventing Bungat fees: Fire Noose Impact fees 300.00 300.00 300.00 Adventing Bungat fees: Fire Noose Impact fees 300.00 75,500.00 BANK FEES FANCO REATING ACCT 150.00 150.00 BANK FEES FANCO REATING ACCT 9,800.00 9,800.00 Softward Support 9,800.00 9,800.00 Softward Support 18,200.00 2,500.00 Softward Support 2,000.00 2,000.00 Softward Support 2,000.00 2,000.00 Community Relations own 2,000.00 2,000.00 | | | | | |
| Account Description PP22 Budget Ausoant Description Revised Budget General Fund Exponditures: Ausoanting Bungat fees: Fire Noose Impact fees 22,500.00 23,500.00 Adventing Bungat fees: Fire Noose Impact fees 300.00 300.00 300.00 Adventing Bungat fees: Fire Noose Impact fees 300.00 75,500.00 BANK FEES FANCO REATING ACCT 150.00 150.00 BANK FEES FANCO REATING ACCT 9,800.00 9,800.00 Softward Support 9,800.00 9,800.00 Softward Support 18,200.00 2,500.00 Softward Support 2,000.00 2,000.00 Softward Support 2,000.00 2,000.00 Community Relations own 2,000.00 2,000.00 | | Adapted 5/5/21 | | | |
| General fund Expenditures: Impact Test: Fire Nous Impact Fest Nous Impact Fest: Nous Impact Test: Set Nous Impact | | Adopted 5/5/21 | | | |
| General fund Expenditures: Impact Test: Fire Nous Impact Fest Nous Impact Fest: Nous Impact Test: Set Nous Impact | Account Description | EV22 Budget | Adjustment | Povisod Pudgot | |
| Inpact Fees: Fire House Impact Fees22,500.0022,500.00Accounting Audit3300.003500.00Accounting Audit150.0025,000.00BANK FEES PARKOL ACCOUNT150.00150.00BANK FEES PARKOL ACCOUNT111Computer Support18.200.005,800.00Software Support18.200.0015,200.00Computer Support18.200.002,500.00Computer Support12.000.002,500.00Decargit Control Seguine Se | • | F122 Budget | Adjustment | Revised Budget | |
| Advertsing 300.0 300.0 Advertsing 200.0 25,000.0 BANE FES PNC OFERATING ACCT 150.0 150.0 BANE FES PNC ACCT 150.0 150.0 BANE FES PNC ACCT 980.00 59,000.0 DANE FES PNC AVER ACCT 980.00 9,800.00 Softward Support 980.00 18,200.00 Softward Support 2,500.00 2,500.00 DE Losgue of Local Governmits 2,000.00 2,000.00 Corrund Support 1,200.00 10,000 Constant Register Twan 2,000.00 1,000.00 Constant Register Support 1,000.00 10,000.0 Constant Register Support 1,000.00 1,000.00 Constant Register Support 1,000.00 1,000.00 Constant Register Support 1,000.00 1,000.00 Constant Register Support 2,000.00 2,000.00 Constant Register Support 1,000.00 1,000.00 Constant Register Support 2,000.00 1,000.00 Constant Register Support 3,000.0 3,000 | | 22 500 00 | | 22 500 00 | |
| Accounting Audit 25,000.00 25,000.00 BANK FESS PAYROLL ACCOUNT 150.00 150.00 BANK FESS PAYROLL ACCOUNT 9,800.00 9,800.00 Computer Support 9,800.00 9,800.00 Stores and Reward Credits - - Computer Support 18,200.00 9,800.00 Townseed Neighborhood Watch - - Decorations & Repairs - Town 2,000.00 2,000.00 Decorations & Repairs - Town 2,000.00 1,000.00 Community Relations 1,000.00 1,000.00 Donations - - - Donations Repairs - Town 2,000.00 2,000.00 2,000.00 Community Relations 1,000.00 1,000.00 1,000.00 Donations - - - Maintenance: Town Hail Indecoring 3,000.00 3,000.00 Maintenance: Town Hail General Units Revicing 1,000.00 3,000.00 Maintenance: Town Hail General Maintenance Haintenance Hai | | | | | |
| BANK FESS PNC OPERATING ACCT 150.00 150.00 BANK FESS PNC OPERATING ACCT 9 . PNC Credit Card Fess and Revard Credits 9800.00 9800.00 Software Support 9800.00 9800.00 Software Support 18,200.00 18,200.00 Software Support 2,500.00 2,500.00 Becarations & Repairs - Toom 2,000.00 2,000.00 Decorations & Repairs - Toom 2,000.00 2,000.00 Community Relations 1,000.00 1,000.00 Townsom Wildlife Habitat 100.00 1,000.00 Townsom Wildlife Habitat 1,000.00 1,000.00 Community Relations 2,600.00 2,600.00 Townsork (General Link & Property) 20,000.00 2,000.00 LawnService (Convirul Hall Cancarging) 300.00 300.00 Maintenance: Town Fault Indix Scription 3,500.00 1,000.00 Maintenance: Town Fault Indix Scription 3,500.00 1,000.00 General Town Hall Cancarging 3,500.00 1,000.00 General Town Hall Cancarging 3,500.00 | · · · · · · · · · · · · · · · · · · · | | | | |
| BANK FERS PARIOLL ACCUNT Image: Condition of the sea of Reward Credits Image: Condition of Res and Reward Credits Computer Support 9,800.00 9,800.00 Software Support 18,200.00 18,200.00 Townsend Neighborhood Watch 2,500.00 2,500.00 Decoration & Repairs - Town 2,500.00 2,500.00 Decoration & Repairs - Town 2,000.00 1,200.00 Community Replations 1,200.00 1,200.00 Community Replations 1,200.00 2,600.00 Community Replations 1,000.00 2,600.00 Community Replations 1,000.00 2,600.00 Community Replations 2,600.00 2,600.00 Community Replations 1,000.00 2,600.00 Community Replations 2,600.00 2,600.00 Community Replatins 2,600.00 2,600.00 | | | | | |
| PMC Candit Card Fees and Havard Credits Computer Support 9.800.00 9.800.00 Software Support 18,200.00 18,200.00 Community Reighborhood Watch 2 - Decorations & Repairs - Town 2,500.00 2,500.00 Decorations & Repairs - Town 2,000.00 2,000.00 Community Reighborhood Watch 1,000.00 1,000.00 Donations 1,000.00 1,000.00 Townsend Reighborhood Watch - - Bect Stations 1,000.00 1,000.00 Townsend Reighborhood Watch - - Bect Stations Stepses 1,500.00 2,600.00 Town Insurance (General Liab & Property) 2,000.00 3,000.00 Maintenance: Town Fail Liandscaping) 3,000.00 3,000.00 Maintenance: Town Fail Liandscaping) 3,000.00 1,000.00 General Town Hail Canding Peet Crit 3,500.00 1,000.00 General Town Hail Alsepnes 1,000.00 1,000.00 General Town Hail Alsepnes 1,000.00 1,000.00 <t< td=""><td></td><td>150.00</td><td></td><td></td><td></td></t<> | | 150.00 | | | |
| Computer Support 9,800.00 9,800.00 Townsend Neighborhood Watch - - DE League of Local Governmis 2,500.00 2,500.00 Decrations & Repairs - Town 2,000.00 2,000.00 Commend Heighborhood Watch - - De League of Local Governmis 2,000.00 2,000.00 Community Relations 1,000.00 10.00.00 Community Relations - - Darations & Expense 1,000.00 10.00.00 Maintenance: Town Hall Conservation & Strong Conservation & Stron | | ++ | | | |
| Software Support 18,200.0 18,200.0 Decoration Sa Repairs - Town 2,500.00 2,500.00 Decorations & Repairs - Town 2,000.00 2,000.00 Community Relations 1,000.00 1,200.00 Community Relations 1,000.00 1,000.00 Townsend Wildlife Habitat 100.00 1,000.00 Donations . . Beterins Expense 1,000.00 2,000.00 Maintenance Agreement 2,000.00 2,000.00 Town Service (Town Hall Landszaping) 300.00 300.00 Maintenance Service (Town Hall Landszaping) 300.00 3,000.00 Maintenance Service (Town Hall Leaning/Pest Crtl 3,000.00 1,000.00 Maintenance Service (Town Hall Expenses 1,000.00 1,000.00 General Maintenance Service (Town Hall Expenses 1,000.00 1,000.00 < | | 0.000.00 | | | |
| Townsen Neighborhood Watch - - Decayate Oncel Governmits 2,500,00 2,500,00 Decorations & Repairs - Town 2,000,00 1,200,00 Community Relations 1,200,00 1,000,00 Community Relations 1,000,00 1,000,00 Donations - - Excition Stepnise 1,500,00 1,500,00 Maintenance Cigeneral Lia As Property) 2,000,00 2,000,00 Maintenance Town Haul Casaning/Pest Crtl 3,000,00 3,000,00 Maintenance Town Haul Expenses 1,000,00 1,000,00 Maintenance Town Haul Expenses 1,000,00 1,000,00 General Lia Maintenance Town Haul Expenses 1,000,00 1,000,00 General Town Haul Expenses 1,000,00 1,000,00 General Maintenance Hide Expenses 1,000,00 1,000,00 General Town Haul Expenses 1,000,00 1,000,00 General Maintenance Hide Expenses 1,000,00 1,000,00 General Maintenance Hide Expenses 1,000,00 1,000,00 General Maintenance Hide Expenses 1,0000,00 <td></td> <td></td> <td></td> <td>,</td> <td></td> | | | | , | |
| DE League of Local Governmts 2,500.00 Decorrations & Bepails - Town 2,000.00 Community Relations 1,200.00 Community Relations 1,000.00 Community Relations 1,000.00 Donations - Elections Expense 4,500.00 Maintenance Agreement 2,600.00 Town Hall Expense 2,000.00 Jawn Service (Town Hall Landscaping) 300.00 Maintenance Agreement 3,500.00 Maintenance Agreement 2,600.00 Maintenance Agreement 2,600.00 Maintenance Agreement 3,000.00 Maintenance Agreement 3,000.00 Maintenance Agreement 1,000.00 Maintenance Agreement 1,000.00 Maintenance Agreement 1,000.00 Maintenance: Town Hall Expenses 1,000.00 General Maintenance Bidg Expenses 1,000.00 General Maintenance Bidg Expenses 1,000.00 General Maintenance Bidg Expenses 3,000.00 Security System @ 661 South St 1,000.00 General Maintenance Bidg Expenses | | | | | |
| Decorations & Repairs - Town 2,000.00 2,000.00 Community Relations 1,200.00 1,200.00 Townsend Wildlife Habitat 100.00 100.00 Donations - - Elections Expense 1,500.00 2,500.00 Maintenance Agreement 2,000.00 2,000.00 Town Insvarance (General Lab & Property) 20,000.00 20,000.00 Maintenance: Town Equipment Servicing 1,000.00 300.00 Maintenance: Town Hall Canging/Pest Crtl 3,500.00 3,500.00 General Town Hall Sepress 1,000.00 1,000.00 General Town Hall Expenses 1,000.00 1,000.00 General Town Hall Sepress 3,000.00 3,000.00 Office Equipment: Miscellaneous 3,000.00 3,000.00 Security System @ 141 Main Street 1,000.00 1,000.00 Flores Se Gifts 3,000.00 3,000.00 Flore Se Mither 2,000.00 3,000.00 Code Red 2,500.00 3,000.00 Postage & Delivery 2,000.00 2,000.00 Code Re | | | | | |
| Community Relations 1,200.00 1,200.00 Townsend Wildlife Habitat 100.00 100.00 Donations 1 100.00 Donations Expense 1,500.00 1,500.00 Maintenance Agreement 2,600.00 2,600.00 Town Insurance (General Liab & Property) 20,000.00 20,000.00 Maintenance Agreement 3,500.00 300.00 Maintenance Agreement 3,500.00 3,500.00 Maintenance: Town Fauly (Crown Hall Lackscaping) 3,500.00 3,500.00 Maintenance: Town Fauly (Crown Hall Cachaging) 1,000.00 1,000.00 Maintenance: Town Fauly (Crown Hall Cachaging) 3,500.00 1,000.00 Maintenance: Bit Spenses 10,000.00 1,000.00 General Maintenance: Bit Spenses 1,000.00 1,000.00 Security System @ 661 South St 1,000.00 3,500.00 Office Supplies 3,500.00 3,500.00 Folies (Str Lar Duty) 66,000.00 6,000.00 Code Red 2,000.00 2,000.00 Potage & Delivery 2,000.00 2,000.00 | | | | | |
| Townsend Wildlife Habitat 100.00 100.00 Donations - - Elections Spense 1,500.00 1,500.00 Maintenance Agreement 2,600.00 22,000.00 Town Insurance (General Liab & Property) 20,000.00 300.00 Maintenance: Town Equipment Servicing 1,000.00 300.00 Maintenance: Town Equipment Servicing 1,000.00 1,000.00 Maintenance: Town Equipment Servicing 1,000.00 1,000.00 Maintenance: Town Hall Cleaning/Pest Crtl 3,500.00 1,200.00 General Town Hall Expenses 1,000.00 1,000.00 General Town Hall Expenses 1,000.00 1,000.00 General Town Hall Kapenses 1,000.00 1,000.00 Security System @ 141 Main Street 1,000.00 1,000.00 Security System @ 661 South St 1,000.00 1,000.00 Security System @ 661 South St 3,000.00 6,000.00 Colde Red 2,500.00 2,000.00 Police (DSP Extra Duty) 6,000.00 6,000.00 Code Red 2,000.00 2,000.00 <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> | | · · · · · · · · · · · · · · · · · · · | | | |
| Donations . . Elections Expense 1,500.00 1,500.00 Maintenance Agreement 2,600.00 2,600.00 Town Insurance (General Liab & Property) 20,000.00 300.00 Lawn Service (Town Hall Lankscaping) 300.00 300.00 Maintenance: Town Equipment Servicing 1,000.00 1,000.00 Maintenance: Town Hall Ceaning/Pest Crt1 3,500.00 1,000.00 General Town Hall Expenses 1,000.00 10,000.00 General Town Hall Expenses 1,000.00 15,000.00 Office Equipment: Miscelaneous 3,000.00 1,000.00 Security System @ 141 Main Street 1,000.00 1,000.00 Office Equipment: Miscelaneous 3,000.00 1,000.00 Security System @ 661 South St 1,000.00 1,000.00 Office Equipment 6,000.00 6,000.00 Office Equipment 6,000.00 1,000.00 Office Equipment 2,000.00 1,000.00 Office Equipment Miscelaneous 3,000.00 1,000.00 Office Equipment 6,000.00 1,000.00 | | | | | |
| Elections Expense 1,500.00 1,500.00 Maintenance Agreement 2,600.00 2,600.00 Town Insurance (General Liab & Property) 20,000.00 300.00 Maintenance: Town Equipment Servicing 1,000.00 300.00 Maintenance: Town Hall Chaning/Pest Crtl 3,500.00 1,000.00 Membership Fees 1,200.00 1,200.00 General Town Hall Expenses 10,000.00 10,000.00 General Town B Street 1,000.00 1,000.00 Security System @ 661 South St 1,000.00 1,000.00 Security System @ 61 South St 1,000.00 1,000.00 Office Explement 5,500.00 3,500.00 Flowers & Gifts 500.00 500.00 Police (DSP Extra Duty) 60,000.00 6,000.00 Code Red 2,000.00 2,000.00 Town Marchandise/Uniforms 2,000.00 2,000.00 | | 100.00 | | | |
| Maintenance Agreement 2,600.00 2,600.00 Town Insurance (General Liab & Property) 20,000.00 20,000.00 Lawn Service (Town Hall Landscaping) 300.00 300.00 Maintenance: Town Equipment Servicing 1,000.00 1,000.00 Maintenance: Town Hall Cleaning/Pest Crtl 3,500.00 3,500.00 General Town Hall Expenses 1,200.00 1,000.00 General Town Hall Expenses 15,000.00 10,000.00 General Town Hall Expenses 15,000.00 10,000.00 Security System @ 141 Main Street 1,000.00 3,000.00 Security System @ 661 South St 1,000.00 3,000.00 Office Explopment: Miscellaneous 3,500.00 1,000.00 Security System @ 661 South St 1,000.00 3,000.00 Office Supplies 3,500.00 5000.00 Police (DSP Extra Duty) 60,000.00 2,000.00 Code Red 2,000.00 2,000.00 Postage & Delivery 2,000.00 2,000.00 Town Maintenated Explaneous 2,000.00 2,000.00 Reard Adjusment 2,000. | | 1 500 00 | | | |
| Town Insurance (General Liab & Property) 20,000.00 20,000.00 Lawn Service (Town Hall Landscaping) 300.00 300.00 Maintenance: Town Equipment Servicing 1,000.00 1,000.00 Maintenance: Town Equipment Servicing 3,500.00 3,500.00 Membership Fees 1,200.00 1,200.00 General Waintenance: Bilg Expenses 10,000.00 10,000.00 General Maintenance Bilg Expenses 3,000.00 3,000.00 General Maintenance Bilg Expenses 3,000.00 3,000.00 General Maintenance Bilg Expenses 3,000.00 3,000.00 Security System @ 141 Main Street 1,000.00 1,000.00 Security System @ 661 South St 1,000.00 1,000.00 Office Supplies 3,500.00 1,000.00 Foldered 2,500.00 2,500.00 Police (SP Extra Duty) 60,000.00 60,000.00 Code Red 2,500.00 2,000.00 Postage & Delivery 2,000.00 2,000.00 Town Hall Expenses 2,000.00 2,000.00 Code Red 2,000.00 2,000. | | , | | , | |
| Lawn Service (Town Hall Landscaping) 300.00 300.00 Maintenance: Town Equipment Servicing 1,000.00 1,000.00 Maintenance: Town Hall Cenning/Pest Crtl 3,500.00 3,500.00 Membership Fees 1,200.00 1,200.00 General Town Hall Expenses 10,000.00 10,000.00 General Town Hall Expenses 15,000.00 15,000.00 Office Equipment: Miscellaneous 3,000.00 3,000.00 Security System @ 141 Main Street 1,000.00 1,000.00 Security System @ 661 South St 1,000.00 1,000.00 Office Supplies 3,500.00 3,500.00 Office Supplies 3,500.00 1,000.00 Office Supplies 3,500.00 1,000.00 Office Supplies 3,500.00 1,000.00 Flowers & Gifts 500.00 60,000.00 Code Red 2,500.00 2,500.00 Postage & Delivery 2,000.00 2,000.00 Town Merchanise/Uniforms 2,000.00 2,000.00 Board of Adjusnent 2,000.00 2,000.00 Chart | · · · · · · · · · · · · · · · · · · · | | | | |
| Maintenance: Town Equipment Servicing 1,000.00 1,000.00 Maintenance: Town Hall Cleaning/Pest Crtl 3,500.00 3,500.00 Membership Fees 1,200.00 1,200.00 General Town Hall Expenses 10,000.00 10,000.00 General Maintenance Bldg Expenses 10,000.00 10,000.00 General Maintenance Bldg Expenses 3,000.00 3,000.00 Office Equipment: Miscellaneous 3,000.00 3,000.00 Security System @ 141 Main Street 1,000.00 1,000.00 Security System @ 61 South St 1,000.00 1,000.00 Security System @ 61 South St 0,000.00 3,500.00 Flowers & Gifts 500.00 3,500.00 Police (DSP Extra Duty) 60,000.00 60,000.00 Code Red 2,500.00 2,500.00 Town Merchandise/Uniforms 2,000.00 2,000.00 Board of Adjusment 2,000.00 2,000.00 Charter/Comp Plan Fees 1,000.00 2,000.00 Professional Fees: General Legal 2,000.00 2,000.00 Subscription Fee - - </td <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| Maintenance:Town Hall Cleaning/Pest Crtl 3,500.00 3,500.00 Membership Fees 1,200.00 1,200.00 General Town Hall Expenses 10,000.00 10,000.00 General Maintenance Bldg Expenses 15,000.00 15,000.00 Office Equipment: Miscellaneous 3,000.00 3,000.00 Security System @ 141 Main Street 1,000.00 1,000.00 Security System @ 661 South St 1,000.00 1,000.00 Office Supplies 3,500.00 3,500.00 Flowers & Gifts 500.00 3,500.00 Police (DSP Extra Duty) 660,000.00 60,000.00 Code Red 2,500.00 2,500.00 Postage & Delivery 2,000.00 2,000.00 Town Merchandise/Uniforms 2,000.00 2,000.00 Board of Adjusment 2,000.00 2,000.00 Charter/Comp Plan Fees 1,000.00 1,000.00 Professional Fees: General Legal 20,000.00 2,000.00 Subcrytiption Fee - - Training Classes 3,500.00 3,500.00 <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| Membership Fees 1,200.00 1,200.00 General Town Hall Expenses 10,000.00 10,000.00 General Maintenance Bldg Expenses 15,000.00 15,000.00 Office Equipment: Miscellaneous 3,000.00 3,000.00 Security System @ 141 Main Street 1,000.00 1,000.00 Security System @ 661 South St 1,000.00 1,000.00 Office Equipment: Miscellaneous 3,500.00 3,500.00 Security System @ 661 South St 1,000.00 1,000.00 Office Supplies 3,500.00 3,500.00 Flowers & Gifts 500.00 500.00 Police (DSP Extra Duty) 660,000.00 60,000.00 Code Red 2,500.00 2,500.00 Postage & Delivery 2,000.00 2,000.00 Town Merchandise/Uniforms 2,000.00 2,000.00 Board of Adjusment 2,000.00 2,000.00 Charter/Comp Plan Fees 1,000.00 1,000.00 Professional Fees: General Legal 20,000.00 2,000.00 Subscription Fee - - Training C | | | | | |
| General Town Hall Expenses 10,000.00 10,000.00 General Maintenance Bldg Expenses 15,000.00 15,000.00 Office Equipment: Miscellaneous 3,000.00 3,000.00 Security System @ 141 Main Street 1,000.00 1,000.00 Security System @ 661 South St 1,000.00 1,000.00 Office Supplies 3,500.00 3,500.00 Flowers & Gifts 500.00 500.00 Police (DSP Extra Duty) 60,000.00 60,000.00 Code Red 2,500.00 2,500.00 Postage & Delivery 2,000.00 2,000.00 Town Harl Expenses 2,000.00 2,000.00 Postage & Delivery 2,000.00 2,000.00 Postage & Delivery 2,000.00 2,000.00 Board of Adjusment 2,000.00 2,000.00 Charter/Comp Plan Fees 1,000.00 1,000.00 Professional Fees: General Legal 20,000.00 2,000.00 Subscription Fee - - Training Classes 3,500.00 3,500.00 | | , | | , | |
| General Maintenance Bildg Expenses 15,000.00 15,000.00 Office Equipment: Miscellaneous 3,000.00 3,000.00 Security System @ 141 Main Street 1,000.00 1,000.00 Security System @ 661 South St 1,000.00 1,000.00 Office Supplies 3,500.00 1,000.00 Flowers & Gifts 500.00 500.00 Police (DSP Extra Duty) 60,000.00 60,000.00 Code Red 2,500.00 2,500.00 Postage & Delivery 2,000.00 2,000.00 Town Merchandise/Uniforms 2,000.00 2,000.00 Board of Adjusment 2,000.00 2,000.00 IPA Services 1,000.00 2,000.00 IPA Services 1,000.00 2,000.00 Professional Fees: General Legal 20,000.00 2,000.00 Subscription Fee - - Training Classes 3,500.00 3,500.00 | | | | | |
| Office Equipment: Miscellaneous 3,000.00 3,000.00 Security System @ 141 Main Street 1,000.00 1,000.00 Security System @ 661 South St 1,000.00 1,000.00 Office Supplies 3,500.00 3,500.00 Flowers & Gifts 500.00 500.00 Police (DSP Extra Duty) 60,000.00 60,000.00 Code Red 2,500.00 2,500.00 Postage & Delivery 2,000.00 2,000.00 Town Merchandise/Uniforms 2,000.00 2,000.00 Board of Adjusment 2,000.00 2,000.00 PA Services 1,000.00 1,000.00 Profesional Fees 2,000.00 2,000.00 Subscription Fee - - Training Classes 3,500.00 3,500.00 Travel & Entertainment 2,000.00 3,500.00 | | | | | |
| Security System @ 141 Main Street 1,000.00 1,000.00 Security System @ 661 South St 1,000.00 1,000.00 Office Supplies 3,500.00 3,500.00 Flowers & Gifts 500.00 500.00 Police (DSP Extra Duty) 60,000.00 60,000.00 Code Red 2,500.00 2,500.00 Postage & Delivery 2,000.00 2,000.00 Town Merchandise/Uniforms 2,000.00 2,000.00 Board of Adjusment 2,000.00 2,000.00 Charter/Comp Plan Fees 1,000.00 20,000.00 Professional Fees: General Legal 20,000.00 20,000.00 Subscription Fee - - Traving Classes 3,500.00 3,500.00 Travel & Entertainment 2,000.00 3,500.00 | | | | | |
| Security System @ 661 South St 1,000.00 1,000.00 Office Supplies 3,500.00 3,500.00 Flowers & Gifts 500.00 500.00 Police (DSP Extra Duty) 60,000.00 60,000.00 Code Red 2,500.00 2,000.00 Postage & Delivery 2,000.00 2,000.00 Town Merchandise/Uniforms 2,000.00 2,000.00 Board of Adjusment 2,000.00 2,000.00 Charter/Comp Plan Fees 2,000.00 2,000.00 IPA Services 1,000.00 1,000.00 Professional Fees: General Legal 20,000.00 20,000.00 Training Classes 3,500.00 - Travel & Entertainment 2,000.00 - | | | | | |
| Office Supplies 3,500.00 3,500.00 Flowers & Gifts 500.00 500.00 Police (DSP Extra Duty) 60,000.00 60,000.00 Code Red 2,500.00 2,500.00 Postage & Delivery 2,000.00 2,000.00 Town Merchandise/Uniforms 2,000.00 2,000.00 Board of Adjusment 2,000.00 2,000.00 Charter/Comp Plan Fees 2,000.00 2,000.00 IPA Services 1,000.00 1,000.00 Professional Fees: General Legal 20,000.00 20,000.00 Subscription Fee - - Training Classes 3,500.00 3,500.00 Travel & Entertainment 2,000.00 2,000.00 | | , | | , | |
| Flowers & Gifts 500.00 500.00 Police (DSP Extra Duty) 60,000.00 60,000.00 Code Red 2,500.00 2,500.00 Postage & Delivery 2,000.00 2,000.00 Town Merchandise/Uniforms 2,000.00 2,000.00 Board of Adjusment 2,000.00 2,000.00 Charter/Comp Plan Fees 2,000.00 2,000.00 IPA Services 1,000.00 2,000.00 Professional Fees 20,000.00 20,000.00 Training Classes 3,500.00 3,500.00 Travel & Entertainment 2,000.00 2,000.00 | | , | | | |
| Police (DSP Extra Duty) 60,000.00 60,000.00 Code Red 2,500.00 2,500.00 Postage & Delivery 2,000.00 2,000.00 Town Merchandise/Uniforms 2,000.00 2,000.00 Board of Adjusment 2,000.00 2,000.00 Charter/Comp Plan Fees 2,000.00 2,000.00 IPA Services 1,000.00 2,000.00 Professional Fees: General Legal 20,000.00 20,000.00 Subscription Fee - - Training Classes 3,500.00 3,500.00 Travel & Entertainment 2,000.00 2,000.00 | | | | | |
| Code Red 2,500.00 2,500.00 Postage & Delivery 2,000.00 2,000.00 Town Merchandise/Uniforms 2,000.00 2,000.00 Board of Adjusment 2,000.00 2,000.00 Charter/Comp Plan Fees 2,000.00 2,000.00 IPA Services 1,000.00 2,000.00 Professional Fees: General Legal 20,000.00 20,000.00 Subscription Fee - - Training Classes 3,500.00 3,500.00 Travel & Entertainment 2,000.00 2,000.00 | | | | | |
| Postage & Delivery 2,000.00 2,000.00 Town Merchandise/Uniforms 2,000.00 2,000.00 Board of Adjusment 2,000.00 2,000.00 Charter/Comp Plan Fees 2,000.00 2,000.00 IPA Services 1,000.00 1,000.00 Professional Fees: General Legal 20,000.00 20,000.00 Subscription Fee - - Training Classes 3,500.00 3,500.00 Travel & Entertainment 2,000.00 2,000.00 | | | 1 | | |
| Town Merchandise/Uniforms 2,000.00 2,000.00 Board of Adjusment 2,000.00 2,000.00 Charter/Comp Plan Fees 2,000.00 2,000.00 IPA Services 1,000.00 1,000.00 Professional Fees: General Legal 20,000.00 20,000.00 Subscription Fee - - Training Classes 3,500.00 3,500.00 Travel & Entertainment 2,000.00 2,000.00 | | , | 1 | , | |
| Board of Adjusment 2,000.00 2,000.00 Charter/Comp Plan Fees 2,000.00 2,000.00 IPA Services 1,000.00 1,000.00 Professional Fees: General Legal 20,000.00 20,000.00 Subscription Fee - - Training Classes 3,500.00 3,500.00 Travel & Entertainment 2,000.00 2,000.00 | | , | 1 | , | |
| Charter/Comp Plan Fees 2,000.00 2,000.00 IPA Services 1,000.00 1,000.00 Professional Fees: General Legal 20,000.00 20,000.00 Subscription Fee - - Training Classes 3,500.00 3,500.00 Travel & Entertainment 2,000.00 2,000.00 | - | | | | |
| IPA Services 1,000.00 1,000.00 Professional Fees: General Legal 20,000.00 20,000.00 Subscription Fee - - Training Classes 3,500.00 3,500.00 Travel & Entertainment 2,000.00 2,000.00 | | | | | |
| Professional Fees: General Legal 20,000.00 20,000.00 Subscription Fee - - Training Classes 3,500.00 3,500.00 Travel & Entertainment 2,000.00 2,000.00 | | | | | |
| Subscription Fee - Training Classes 3,500.00 3,500.00 Travel & Entertainment 2,000.00 2,000.00 | | , | | | |
| Training Classes 3,500.00 3,500.00 Travel & Entertainment 2,000.00 2,000.00 | · · · · · · · · · · · · · · · · · · · | | | - | |
| Travel & Entertainment 2,000.00 2,000.00 | | 3.500.00 | | 3,500.00 | |
| | | | | | |
| | | | | | |
| Professional Fees: New Hire/Urgent Care 500.00 500.00 | | | | | |

| TOWN OF TOWNSEND | | | | |
|--|----------------|--------------|----------------|---|
| | | | | |
| FY22 BUDGET - Approved by Resolutio | n 2021- 013 | | | |
| OWN O | _ | | | |
| 210 Alternational Action | _ | | | |
| 18 83 | | | | |
| TOWNSEND | | | | |
| DILLAWARE | | | | |
| | | | | |
| | Adopted 5/5/21 | | | |
| | | | | |
| Account Description | FY22 Budget | Adjustment | Revised Budget | |
| Miscellaneous Expense | 125,825.00 | (100,600.00) | 25,225.00 | Move to Salaries & Utilities |
| Trash Collection Service - exp | 212,000.00 | | 212,000.00 | |
| Utilities - Town Hall: Internet | 1,800.00 | | 1,800.00 | |
| Utilities - Town Hall: Electric | 2,500.00 | | 2,500.00 | |
| Utilities - Town Hall: Heating Fuel | 1,900.00 | | 1,900.00 | |
| Utilities - Town Hall: Sewer fee | 200.00 | | 200.00 | |
| Utilities - Town Hall: Telephones | 3,400.00 | | 3,400.00 | |
| Utilities - Town Hall: Verizon Wireless | 2,800.00 | | 2,800.00 | |
| Utilities - Town Hall: Water | 300.00 | 600.00 | 900.00 | |
| Utilities - Maint Bldg: Heating Fuel | 2,800.00 | | 2,800.00 | |
| Utilities - Maint Bldg: Sewer | 300.00 | | 300.00 | |
| Utilities - Maint Bldg: Water | 300.00 | | 300.00 | |
| Utilities - Maint Bldg: Electric | 600.00 | | 600.00 | |
| Street Lights: 400 Main Street | 300.00 | | 300.00 | |
| Street Lights: Townsend Village I | 20,400.00 | | 20,400.00 | |
| Street Lights: TVII East (Karins Blvd) | 43,200.00 | | 43,200.00 | |
| Street Lights: TVII West (W Founds St) | 3,600.00 | | 3,600.00 | |
| Street Lights: Old Town | 14,400.00 | | 14,400.00 | |
| Street Lights:Townsend Stn(BrookBramble) | 13,200.00 | | 13,200.00 | |
| | | | , | |
| Administrative Expenditures: | 693,675.00 | (100,000.00) | 593,675.00 | |
| • | | | | |
| Maintenance: Town Equipment Fuel | 1,200.00 | | 1,200.00 | |
| Park Maintenance Expense | 10,000.00 | | 10,000.00 | |
| Community Events Expense | -, | | - | |
| Community Events: Movie Night | 1,600.00 | | 1,600.00 | |
| Community Events Expense: Veterans Cere | _, | | - | |
| Community Events Expense:Town Fair | 3,000.00 | | 3,000.00 | |
| Community Events: Easter Egg Hunt | 800.00 | | 800.00 | |
| Community Events: Christmas | 100.00 | | 100.00 | |
| · · · · · · · · · · · · · · · · · · · | | | | |
| Park Expenditures: | 16,700.00 | 0.00 | 16,700.00 | |
| | | | | |
| Professional Fees: General Engineering | 45,000.00 | (25,000.00) | 20.000.00 | Move \$25k to WW study |
| Professional Fees: Studies | | 44,100.00 | | WW feasibility study. Estimated cost of project |
| Professional Fees: Electrical Inspection | | | | |
| Professional Fees: Code Enf/Inspections | 45,000.00 | | 45,000.00 | |
| Professional Fees: Lot Grading Reviews | 10,000.00 | | 10,000.00 | |
| | | | - | |
| Code & Planning Expenditures: | 100,000.00 | 19,100.00 | 119,100.00 | |
| | | | - | |
| Municipal Street Aid | | | - | |
| | | + + | 4 | |

| TOWN OF TOWNSEND | | | | |
|--|----------------|-------------|----------------|---|
| FY22 BUDGET - Approved by Resolut | ion 2021- 013 | | | |
| | | | | |
| | | | | |
| 18 85 | | | | |
| TOWNSEND | | | | |
| DELAWAR | | | | |
| | | | | |
| | Adopted 5/5/21 | | | |
| | | | | |
| Account Description | FY22 Budget | Adjustment | Revised Budget | |
| Street Repairs: Maintenance | 65,000.00 | | 65,000.00 | |
| Street Repairs: Snow Removal | 8,000.00 | | 8,000.00 | |
| Street Repairs: Street Signs | 3,000.00 | | 3,000.00 | |
| Street Repairs: Street Sweeping | 500.00 | | 500.00 | |
| Street Franditures | 70 500 00 | | 76 500 00 | |
| Street Expenditures: | 76,500.00 | 0.00 | 76,500.00 | |
| Tomporany Holp | 2 000 00 | | 2 000 00 | |
| Temporary Help | 3,000.00 | l | 3,000.00 | Increased \$33,251 for current staff, added \$80k for police chief, |
| | | | | \$58k for PW Supervisor and \$42k for Town Clerk/Office staff - |
| Payroll: Salaries & Hourly | 346,100.00 | 168,251.00 | E14 2E1 00 | new hires only budgeted for 9 months |
| Payroll: FICA/Medicare - Company match | 26,300.00 | 15,300.00 | 41,600.00 | new miles only budgeted for 9 months |
| rayion. new medicale - company match | 20,300.00 | 13,300.00 | 41,000.00 | for 2 additional employees for 6 months (highest medical plan) |
| Payroll: Group Health Insurance | 35,000.00 | 19,800.00 | 54,800.00 | |
| rayion. Group nearth insurance | 35,000.00 | 19,800.00 | 54,800.00 | for 2 additional employees for 6 months (highest dental plan) |
| Payroll: Dental Insurance | 4,000.00 | 1,200.00 | 5,200.00 | |
| | 4,000.00 | 1,200.00 | 5,200.00 | for 2 additional employees for 6 months at 2%. Based on \$58k |
| Payroll: SIMPLE IRA | 7,000.00 | 1,400.00 | 8 400 00 | and \$80k salary |
| Payroll: Companion Life Insurance | 5,900.00 | 1,500.00 | | for 2 additional employees for 6 months |
| Payroll: Workers Compensation Insurance | 2,500.00 | 1,000.00 | 2,500.00 | 1 |
| · · · · · · · · · · · · · · · · · · · | _, | | | for 2 additional employees for 6 months (highest visioin plan) |
| PAYROLL: VISION | 600.00 | 300.00 | 900.00 | |
| Payroll: Salaries & Hourly - Christmas B | 4,000.00 | | 4,000.00 | |
| Payroll: Payroll Taxes | 3,000.00 | | 3,000.00 | |
| Payroll: Payroll/Check Processing | 3,000.00 | | 3,000.00 | |
| Payroll: Mileage Reimbursement/Stipend | 1,500.00 | | 1,500.00 | |
| | | | | Need to add approx \$12k. State charges 22% to Town for police |
| ADD PENSION LINE | | 12,000.00 | 12,000.00 | pension |
| | | | | |
| Salary Expenditures: | 441,900.00 | 219,751.00 | 661,651.00 | |
| | | | | |
| Vehicle Expenses | - | | - | |
| Capital Expenses | 125,400.00 | 394,444.00 | 519,844.00 | ginn st, renovations (Town Hall/Police Dept), Karins, etc |
| | | | | |
| Capital Expenditures: | 125,400.00 | 394,444.00 | 519,844.00 | |
| | | | | |
| Capital Committment from FY 2021 Budget, Expended in FY 2022 | 0.00 | (41,895.00) | (41,895.00) | |
| General Fund Expenditure Total | 1,454,175.00 | 491,400.00 | 1,945,575.00 | |
| Budget Adopted: 5/5/2021 | | | | |
| * - Town contracted to purchase 2022 Ford Super Duty vehicle May 2 | | | | |