



**TOWN OF TOWNSEND**  
**POLICE INCOME STATEMENT**  
**August 31, 2022**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Aug 17%	Prior year actual as of August 31, 2021
Impact Fees: Public Safety	-	3,000.00	3,000.00		-
Fines - Police	6,000.00	448.60	(5,551.40)	7%	474.41
Miscellaneous Income	9,200.00	-	(9,200.00)	0%	-
<b>Police Revenue Total</b>	<b>15,200.00</b>	<b>3,448.60</b>	<b>(11,751.40)</b>	<b>23%</b>	<b>474.41</b>

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Aug 17%	Prior year actual as of August 31, 2021
Repairs & Maint - Vehicles	4,000.00	-	(4,000.00)	0%	-
Repairs & Maint - Equipment	2,000.00	45.90	(1,954.10)	2%	-
General Maintenance Bldg Expenses	2,400.00	-	(2,400.00)	0%	-
Security System - 661 South St	600.00	-	(600.00)	0%	-
Postage & Delivery	100.00	4.99	(95.01)	5%	-
Printing	400.00	-	(400.00)	0%	-
Miscellaneous Expense	200.00	-	(200.00)	0%	-
Prisoner Meals	100.00	-	(100.00)	0%	-
Training Classes	4,000.00	-	(4,000.00)	0%	-
Office Supplies	2,100.00	-	(2,100.00)	0%	-

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Aug 17%	Prior year actual as of August 31, 2021
Cleaning Supplies	2,400.00	-	(2,400.00)	0%	-
DUI Blood Draws	100.00	-	(100.00)	0%	-
Memberships	300.00	-	(300.00)	0%	-
Fuel	20,000.00	260.59	(19,739.41)	1%	-
Uniforms: PD	7,900.00	2,573.35	(5,326.65)	33%	-
Professional Fees: Legal Services	-	900.00	900.00		-
Professional Fees: New Hire/Occ Health	-	352.00	352.00		-
Utilities - PD: Cell Phones	1,000.00	-	(1,000.00)	0%	-
Utilities - PD: Heating Fuel	2,800.00	-	(2,800.00)	0%	-
Utilities - PD: Sewer	200.00	-	(200.00)	0%	-
Utilities - PD: Water	300.00	45.83	(254.17)	15%	-
Utilities - PD: Electric	1,000.00	260.50	(739.50)	26%	-
Utilities - PD: Phone/Internet	2,000.00	393.25	(1,606.75)	20%	-
Payroll: Gross Pay	132,300.00	10,769.24	(121,530.76)	8%	-
Payroll: Overtime	5,000.00	-	(5,000.00)	0%	-
Payroll: Police Pension	18,200.00	-	(18,200.00)	0%	-
Payroll: FICA	10,000.00	795.21	(9,204.79)	8%	-
Payroll: Group Health Insurance	20,400.00	1,930.61	(18,469.39)	9%	-
Payroll: Dental	2,400.00	9.55	(2,390.45)	0%	-
Payroll: Companion Life Insurance	3,400.00	306.40	(3,093.60)	9%	-
Payroll: Workers Compensation Insurance	500.00	2,633.68	2,133.68	527%	-
Payroll: Vision	400.00	1.63	(398.37)	0%	-
Payroll: Holiday Bonus/Luncheon	1,700.00	-	(1,700.00)	0%	-
Payroll: Unemployment Insurance Tax	2,400.00	38.08	(2,361.92)	2%	-
Payroll: PMA Processing Fee	200.00	42.75	(157.25)	21%	-
Capital Expense - PD	17,000.00	-	(17,000.00)	0%	-
<b>Police Expenditure Total</b>	<b>267,800.00</b>	<b>21,363.56</b>	<b>(246,436.44)</b>	<b>8%</b>	<b>-</b>