



TOWN OF TOWNSEND
POLICE OPERATING INCOME STATEMENT
July 31, 2022

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for July 8%	Prior year actual as of July 31, 2021
Fines - Police	6,000.00	110.60	(5,889.40)	2%	334.41
Miscellaneous Income	9,200.00	-	(9,200.00)	0%	-
Total Police Revenue	15,200.00	110.60	(15,089.40)	1%	334.41
General Fund Revenue Total	15,200.00	110.60	(15,089.40)	0.7%	334.41

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for July 8%	Prior year actual as of July 31, 2021
Community Relations	-	-	-	-	-
Repairs & Maint - Vehicles	4,000.00	-	(4,000.00)	0%	-
Repairs & Maint - Equipment	2,000.00	-	(2,000.00)	0%	-
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	-	(100.00)	0%	-
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%	-
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	-	(20,000.00)	0%	-
Uniforms: PD	7,900.00	-	(7,900.00)	0%	-
Professional Fees: Legal Services	-	900.00	900.00	-	-
Utilities - PD	7,300.00	153.85	(7,146.15)	2%	-
Payroll	196,900.00	4,307.45	(192,592.55)	2%	-
Capital Expense - PD	17,000.00	-	(17,000.00)	0%	-
Total Police Expense	267,800.00	5,361.30	(262,438.70)	2%	-
General Fund Expenditure Total	267,800.00	5,361.30	(262,438.70)	2%	-

Town attorney ride along with PD