



**TOWN OF TOWNSEND  
POLICE INCOME STATEMENT  
September 30, 2022**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Sept 25%	Prior year actual as of September 30, 2021
Impact Fees: Public Safety	-	3,000.00	3,000.00		-
Fines - Police	6,000.00	1,059.59	(4,940.41)	18%	1,019.81
Miscellaneous Income	9,200.00	-	(9,200.00)	0%	-
<b>Police Revenue Total</b>	<b>15,200.00</b>	<b>4,059.59</b>	<b>(11,140.41)</b>	<b>27%</b>	<b>1,019.81</b>

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Sept 25%	Prior year actual as of September 30, 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	1,098.87	(1,301.13)	46%	-
Security System - 661 South St	600.00	-	(600.00)	0%	-
Postage & Delivery	100.00	62.82	(37.18)	63%	-
Printing	400.00	-	(400.00)	0%	-
Miscellaneous Expense	200.00	41.94	(158.06)	21%	-
Prisoner Meals	100.00	-	(100.00)	0%	-
Training Classes	4,000.00	-	(4,000.00)	0%	-
Office Supplies	2,100.00	955.99	(1,144.01)	46%	-

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for	
				Sept 25%	Prior year actual as of September 30, 2021
Cleaning Supplies	2,400.00	21.86	(2,378.14)	1%	-
DUI Blood Draws	100.00	-	(100.00)	0%	-
Memberships	300.00	-	(300.00)	0%	-
Fuel	20,000.00	1,522.30	(18,477.70)	8%	-
Uniforms: PD	7,900.00	4,114.33	(3,785.67)	52%	-
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	511.56	(488.44)	51%	-
Utilities - PD: Heating Fuel	2,800.00	-	(2,800.00)	0%	-
Utilities - PD: Sewer	200.00	-	(200.00)	0%	-
Utilities - PD: Water	300.00	57.69	(242.31)	19%	-
Utilities - PD: Electric	1,000.00	423.88	(576.12)	42%	-
Utilities - PD: Phone/Internet	2,000.00	1,350.02	(649.98)	68%	-
Payroll: Gross Pay	132,300.00	26,667.17	(105,632.83)	20%	-
Payroll: Overtime	5,000.00	-	(5,000.00)	0%	-
Payroll: Police Pension	18,200.00	1,106.56	(17,093.44)	6%	-
Payroll: FICA	10,000.00	1,990.97	(8,009.03)	20%	-
Payroll: Group Health Insurance	20,400.00	3,504.29	(16,895.71)	17%	-
Payroll: Dental	2,400.00	373.97	(2,026.03)	16%	-
Payroll: Companion Life Insurance	3,400.00	454.60	(2,945.40)	13%	-
Payroll: Workers Compensation Insurance	500.00	2,633.68	2,133.68	527%	-
Payroll: Vision	400.00	37.32	(362.68)	9%	-
Payroll: Holiday Bonus/Luncheon	1,700.00	-	(1,700.00)	0%	-
Payroll: Unemployment Insurance Tax	2,400.00	161.06	(2,238.94)	7%	-
Payroll: PMA Processing Fee	200.00	99.75	(100.25)	50%	-
<b>Total Police Operating Expense</b>	<b>250,800.00</b>	<b>48,488.53</b>	<b>(202,311.47)</b>	<b>19%</b>	<b>-</b>
Capital Expense - PD	17,000.00	-	(17,000.00)	0%	-
<b>Total Police Capital Expense</b>	<b>17,000.00</b>	<b>-</b>	<b>(17,000.00)</b>	<b>0%</b>	<b>-</b>
<b>Police Expenditure Total</b>	<b>267,800.00</b>	<b>48,488.53</b>	<b>(219,311.47)</b>	<b>18%</b>	<b>-</b>