



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

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Oct 33%	Prior year actual as of October 31, 2021
Impact Fees: Public Safety	-	3,000.00	3,000.00		-
Fines - Police	6,000.00	1,765.59	(4,234.41)	29%	1,769.50
Miscellaneous Income	9,200.00	-	(9,200.00)	0%	-
Police Revenue Total	15,200.00	4,765.59	(10,434.41)	31%	1,769.50

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Oct 33%	Prior year actual as of October 31, 2021
Repairs & Maint - Vehicles	4,000.00	77.85	(3,922.15)	2%	-
Repairs & Maint - Equipment	2,000.00	233.40	(1,766.60)	12%	-
General Maintenance Bldg Expenses	2,400.00	2,295.31	(104.69)	96%	-
Security System - 661 South St	600.00	-	(600.00)	0%	-
Computer/Software Expense	-	261.36	261.36		-
Postage & Delivery	100.00	118.30	18.30	118%	-
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	1,323.83	(776.17)	63%	-
Cleaning Supplies	2,400.00	43.35	(2,356.65)	2%	-

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Oct Prior year actual as of	
				33%	October 31, 2021
DUI Blood Draws	100.00	-	(100.00)	0%	-
Memberships	300.00	-	(300.00)	0%	-
Fuel	20,000.00	2,471.29	(17,528.71)	12%	-
Uniforms: PD	7,900.00	4,407.83	(3,492.17)	56%	-
Professional Fees: Legal Services	-	900.00	900.00		-
Professional Fees: New Hire/Occ Health	-	405.00	405.00		-
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	76.92	(223.08)	26%	57.69
Utilities - PD: Electric	1,000.00	520.62	(479.38)	52%	145.92
Utilities - PD: Phone/Internet	2,000.00	1,197.68	(802.32)	60%	-
Payroll: Gross Pay	132,300.00	36,667.17	(95,632.83)	28%	-
Payroll: Overtime	5,000.00	-	(5,000.00)	0%	-
Payroll: Police Pension	18,200.00	2,087.92	(16,112.08)	11%	-
Payroll: FICA	10,000.00	2,736.86	(7,263.14)	27%	-
Payroll: Group Health Insurance	20,400.00	4,185.67	(16,214.33)	21%	-
Payroll: Dental	2,400.00	354.87	(2,045.13)	15%	-
Payroll: Companion Life Insurance	3,400.00	602.80	(2,797.20)	18%	-
Payroll: Workers Compensation Insurance	500.00	4,649.68	4,149.68	930%	-
Payroll: Vision	400.00	47.12	(352.88)	12%	-
Payroll: Holiday Bonus/Luncheon	1,700.00	-	(1,700.00)	0%	-
Payroll: Unemployment Insurance Tax	2,400.00	237.22	(2,162.78)	10%	-
Payroll: PMA Processing Fee	200.00	137.11	(62.89)	69%	-
Total Police Operating Expense	250,800.00	66,592.66	(184,207.34)	27%	203.61
Capital Expense - PD	17,000.00	-	(17,000.00)	0%	-
	17,000.00	-	(17,000.00)	0%	-
Police Expenditure Total	267,800.00	66,592.66	(201,207.34)	25%	203.61