

TOWN OF TOWNSEND				
FY23 BUDGET				
Account Description	General Fund FY23 Proposed	Police FY23 Proposed	ARPA FY23 Proposed	Total
General Fund Revenues:				
Total Administrative Revenues	1,065,100.00	34,300.00	-	
Total Permits & Licenses Revenues	371,800.00	-	-	
Total Grant Revenues	135,500.00	-	790,800.00	
Total Park & Recreation Revenues	2,500.00	-	-	
Other Sources - Capital Commitment from FY22	6,600.00			
General Fund Revenue Total	1,581,500.00	34,300.00	790,800.00	2,406,600.00
	General Fund FY23 Proposed	Police FY23 Proposed	ARPA FY23 Proposed	Total
General Fund Expenditures:				
Total Administrative Expenditures	513,250.00	55,600.00	3,200.00	
Total Park Expenditures	27,200.00	-	-	
Total Community Events Expenditures	5,650.00			
Total Code & Planning Expenditures	147,100.00	-	-	
Total Street Expenditures	76,000.00	-	-	
Total Salary Expenditures	537,100.00	195,200.00	-	
Total Capital Expenditures	22,600.00	36,100.00	787,600.00	
General Fund Expenditure Total	1,328,900.00	286,900.00	790,800.00	2,406,600.00

TOWN OF TOWNSEND							
FY23 BUDGET - General Fund							
Account ID	Account Description	FY23 Proposed	FY23 Adjusted - 1st Revision	FY23 First Revision	FY23 Adjusted - 2nd Revision	FY23 Second Revision	
General Fund Revenues:							
01-5000-000	Impact Fees: Fire House Impact Fees	22,500.00		22,500.00		22,500.00	
01-5070-000	Franchise Fees	22,000.00		22,000.00		22,000.00	
01-5110-000	Interest Income	18,000.00		18,000.00		18,000.00	
01-5150-000	Property Transfer Taxes	345,000.00		345,000.00		345,000.00	
01-5160-000	Real Estate Property Tax	655,400.00		655,400.00		655,400.00	
01-5200-010	Grass Cutting Fees	600.00		600.00		600.00	
01-5200-020	Rental Registration Fee	1,600.00		1,600.00		1,600.00	
	Total Administrative Revenues	1,065,100.00	-	1,065,100.00		1,065,100.00	
01-5100-010	Impact Fees: General Impact Fees	66,000.00		66,000.00		66,000.00	
01-5100-020	Impact Fees: Roadway Impact Fees	82,500.00		82,500.00		82,500.00	
01-5100-030	Impact Fees: Sidewalk Impact Fee	7,500.00		7,500.00		7,500.00	
01-5140-005	Permits and Fees: Certificate of Occupan	6,000.00		6,000.00		6,000.00	
01-5140-010	Permits and Fees: Administrative Fees	9,500.00		9,500.00		9,500.00	
01-5140-015	Permits and Fees: Inspections Fees	1,500.00		1,500.00		1,500.00	
01-5140-020	Permits and Fees: Contractors Licenses	19,200.00		19,200.00		19,200.00	
01-5140-040	Permits and Fees: Business Licenses	20,000.00		20,000.00		20,000.00	
01-5140-045	Permits and Fees: Review Lines & Grades	14,000.00		14,000.00		14,000.00	
01-5190-005	Town Permits: Plumbing	6,200.00		6,200.00		6,200.00	
01-5190-010	Town Permits: Sheds Permit	200.00		200.00		200.00	
01-5190-015	Town Permits: HVAC	4,400.00		4,400.00		4,400.00	
01-5190-020	Town Permits: Fence Permit	2,100.00		2,100.00		2,100.00	
01-5190-025	Town Permits: Driveways/Sidewalk permit	200.00		200.00		200.00	
01-5190-030	Town Permits: Deck Permit	800.00		800.00		800.00	
01-5190-035	Town Permits: Patio permit	1,200.00		1,200.00		1,200.00	
01-5190-045	Town Permits: Finished Basement	1,500.00		1,500.00		1,500.00	
01-5190-050	Town Permits: New Home Permit	120,000.00		120,000.00		120,000.00	
01-5190-070	Town Permits: Remodel Permit	1,000.00		1,000.00		1,000.00	
01-5190-080	Town Permits: Pools & Spas Permit	2,000.00		2,000.00		2,000.00	
01-5190-090	Town Permits: Misc. Permit	6,000.00		6,000.00		6,000.00	
	Total Permits & Licenses Revenues	371,800.00	-	371,800.00		371,800.00	
01-5090-030	Grants Revenue	50,000.00		50,000.00	28,100.00	78,100.00	Surface water & Solar grants
01-5090-031	Municipal Street Aid Grant	57,400.00		57,400.00		57,400.00	
	Total Grant Revenues	107,400.00	-	107,400.00	28,100.00	135,500.00	
01-5300-000	Park rental	500.00		500.00		500.00	
01-5050-015	Town Fair Donation	1,000.00		1,000.00		1,000.00	
01-5600-022	Community Events: Town Fair Vendor Fees	1,000.00		1,000.00		1,000.00	
	Total Park & Recreation Revenues	2,500.00	-	2,500.00		2,500.00	

TOWN OF TOWNSEND							
FY23 BUDGET - General Fund							
Account ID	Account Description	FY23 Proposed	FY23 Adjusted - 1st Revision	FY23 First Revision	FY23 Adjusted - 2nd Revision	FY23 Second Revision	
	Capital Commitment from FY 2022 Budget, Expended in FY 2023				6,600.00	6,600.00	Unused FY22 Grant Funds
	General Fund Revenue Total	1,546,800.00	-	1,546,800.00	34,700.00	1,581,500.00	
	General Fund Expenditures:						
01-2130-000	Impact Fees: Fire House Impact Fees	22,500.00		22,500.00		22,500.00	
01-6000-000	Advertising	300.00		300.00		300.00	
01-6010-000	Accounting Audit	25,000.00		25,000.00		25,000.00	
01-6050-000	Computer Support	10,000.00		10,000.00		10,000.00	
01-6050-005	Software Support	21,000.00	(1,000.00)	20,000.00		20,000.00	
01-6070-000	DE League of Local Governments	2,500.00		2,500.00		2,500.00	
01-6080-000	Decorations & Repairs - Town	1,000.00		1,000.00		1,000.00	
01-6090-100	Townsend Wildlife Habitat & Historic Preservation	200.00		200.00		200.00	
01-6110-000	Elections Expense	1,000.00		1,000.00		1,000.00	
01-6120-020	Maintenance Agreement	2,100.00		2,100.00		2,100.00	
01-6160-000	Town Insurance (General Liab & Property)	20,000.00		20,000.00		20,000.00	
01-6170-000	Lawn Service (Town Hall Landscaping)	100.00		100.00		100.00	
01-6180-010	Maintenance: Town Equipment Servicing	1,000.00		1,000.00		1,000.00	
01-6180-030	Maintenance:Town Hall Cleaning/Pest Ctrl	3,000.00		3,000.00		3,000.00	
01-6190-000	Membership Fees	400.00		400.00		400.00	
01-000-6330-000	Subscription Fees	-	1,000.00	1,000.00		1,000.00	
01-6190-020	General Town Hall Expenses	10,000.00		10,000.00		10,000.00	
01-6220-010	Office Equipment: Miscellaneous	2,000.00		2,000.00		2,000.00	
01-6220-040	Security System @ 141 Main Street	400.00		400.00		400.00	
01-6230-000	Office Supplies	2,800.00		2,800.00		2,800.00	
01-6240-000	Flowers & Gifts	300.00		300.00		300.00	
01-6250-000	DSP Extra Duty Patrol	25,000.00		25,000.00		25,000.00	
01-6250-100	Code Red	2,600.00		2,600.00		2,600.00	
01-6260-010	Postage & Delivery	3,000.00		3,000.00		3,000.00	
01-6275-000	Town Merchandise/Uniforms	300.00		300.00		300.00	
01-6280-040	Board of Adjusment	1,500.00		1,500.00		1,500.00	
01-6280-070	Charter/Comp Plan Fees	500.00		500.00		500.00	
01-6290-020	IPA Services	1,000.00		1,000.00		1,000.00	
01-6280-020	Professional Fees: General Legal	30,000.00		30,000.00	2,750.00	32,750.00	Transfer from Holiday Bonus
01-6280-030	Professional Fees: New Hire/Urgent Care	500.00		500.00		500.00	
01-6370-000	Training Classes	1,000.00		1,000.00		1,000.00	
01-6390-000	Travel & Entertainment	1,000.00		1,000.00		1,000.00	
01-6390-010	Travel & Entertainment: Meals	500.00		500.00		500.00	
01-6380-000	Trash Collection Service - exp	212,000.00		212,000.00		212,000.00	
01-6400-020	Utilities - Town Hall: Internet	1,800.00		1,800.00		1,800.00	

TOWN OF TOWNSEND												
FY23 BUDGET - General Fund												
Account ID	Account Description	FY23 Proposed	FY23 Adjusted - 1st Revision	FY23 First Revision	FY23 Adjusted - 2nd Revision	FY23 Second Revision						
01-6400-025	Utilities - Town Hall: Electric	2,100.00		2,100.00		2,100.00						
01-6400-030	Utilities - Town Hall: Heating Fuel	1,900.00		1,900.00		1,900.00						
01-6400-040	Utilities - Town Hall: Sewer fee	200.00		200.00		200.00						
01-6400-050	Utilities - Town Hall: Telephones	3,400.00		3,400.00		3,400.00						
01-6400-053	Utilities - Town Hall: Verizon Wireless	2,800.00		2,800.00		2,800.00						
01-6400-060	Utilities - Town Hall: Water	900.00		900.00		900.00						
01-6600-010	Street Lights: 400 Main Street	300.00		300.00		300.00						
01-6600-020	Street Lights: Townsend Village I	20,000.00		20,000.00		20,000.00						
01-6600-030	Street Lights: TVII East (Karins Blvd)	42,000.00		42,000.00		42,000.00						
01-6600-040	Street Lights: TVII West (W Founds St)	3,600.00		3,600.00		3,600.00						
01-6600-050	Street Lights: Old Town	14,000.00		14,000.00		14,000.00						
01-6600-060	Street Lights:Townsend Stn(BrookBramble)	13,000.00		13,000.00		13,000.00						
	Total Administrative Expenditures	510,500.00	-	510,500.00	2,750.00	513,250.00						
				-		-						
01-6180-020	Maintenance: Town Equipment Fuel	5,000.00	2,200.00	7,200.00		7,200.00						
01-6180-060	Park Maintenance Expense	20,000.00		20,000.00		20,000.00						
	Total Park Expenditures	25,000.00	2,200.00	27,200.00		27,200.00						
				-		-						
01-6090-010	Community Events Expense	500.00		500.00	750.00	1,250.00				Transfer from Holiday Bonus		
01-6090-072	Community Events Expense:Town Fair	3,000.00		3,000.00		3,000.00						
01-6090-091	Community Events: Christmas	400.00		400.00		400.00						
01-6080-020	Community Relations	1,000.00		1,000.00		1,000.00						
	Total Community Events Expenditures	4,900.00	-	4,900.00	750.00	5,650.00						
				-		-						
				-		-						
01-6280-010	Professional Fees: General Engineering	32,000.00		32,000.00		32,000.00						
01-6280-011	Professional Fees: Studies	50,000.00		50,000.00	24,100.00	74,100.00				Surface water grant		
01-6280-013	Professional Fees: Code Enf/Inspections	36,000.00		36,000.00		36,000.00						
01-6280-017	Professional Fees: Lot Grading Reviews	5,000.00		5,000.00		5,000.00						
	Total Code & Planning Expenditures	123,000.00	-	123,000.00	24,100.00	147,100.00						
				-		-						
01-6320-010	Street Repairs: Maintenance	58,000.00		58,000.00		58,000.00						
01-6320-020	Street Repairs: Snow Removal	15,000.00		15,000.00		15,000.00						
01-6320-030	Street Repairs: Street Signs	3,000.00		3,000.00		3,000.00						
	Total Street Expenditures	76,000.00	-	76,000.00		76,000.00						
				-		-						
01-6560-010	Payroll: Salaries & Hourly	419,400.00	10,000.00	429,400.00	(10,200.00)	419,200.00				Transfer to benefits		
01-6560-015	Payroll: FICA/Medicare - Company match	30,000.00		30,000.00		30,000.00						
01-6560-020	Payroll: Group Health Insurance	47,900.00		47,900.00	9,500.00	57,400.00				Transfer from salaries		
01-6560-030	Payroll: Dental Insurance	2,700.00		2,700.00	500.00	3,200.00				Transfer from salaries		
01-6560-040	Payroll: Simple IRA	6,200.00		6,200.00		6,200.00						
01-6560-050	Payroll: Companion Life Insurance	6,000.00		6,000.00		6,000.00						

TOWN OF TOWNSEND							
FY23 BUDGET - General Fund							
Account ID	Account Description	FY23 Proposed	FY23 Adjusted - 1st Revision	FY23 First Revision	FY23 Adjusted - 2nd Revision	FY23 Second Revision	
01-6560-060	Payroll: Workers Compensation Insurance	3,000.00		3,000.00		3,000.00	
01-6560-070	Payroll: Vision	700.00		700.00	200.00	900.00	Transfer to legal/comm events
01-6560-090	Payroll: Salaries & Hourly - Christmas B	4,000.00		4,000.00	(3,500.00)	500.00	Transfer to legal/comm events
01-6560-600	Payroll: Payroll Taxes	7,400.00		7,400.00		7,400.00	
01-6560-650	Payroll: Payroll/Check Processing	2,800.00		2,800.00		2,800.00	
01-6560-700	Payroll: Mileage Reimbursement	500.00		500.00		500.00	
	Total Salary Expenditures	530,600.00	10,000.00	540,600.00	(3,500.00)	537,100.00	
	.					-	
01-7005-030	Capital Expenses	24,200.00	(12,200.00)	12,000.00	10,600.00	22,600.00	FY22 unused grant funds & solar grant
	Total Capital Expenditures	24,200.00	(12,200.00)	12,000.00	10,600.00	22,600.00	
	General Fund Expenditure Total	1,294,200.00	-	1,294,200.00	34,700.00	1,328,900.00	

TOWN OF TOWNSEND				
FY23 POLICE BUDGET				
Account Description	FY23 Proposed	FY23 Adjusted - 2nd Revision	FY23 Second Revision	
Revenues:				
Fines - Police	6,000.00		6,000.00	
Police Pension - State Reimbursement	9,200.00		9,200.00	
Misc Income	-	19,100.00	19,100.00	Reimb from State for BWCs
Total Police Revenues	15,200.00	19,100.00	34,300.00	
Expenditures:				
Training Classes	4,000.00		4,000.00	
Office Supplies	2,100.00		2,100.00	
Cleaning /Supplies	2,400.00		2,400.00	
Community Relations	-		-	
Advertising	-		-	
Memberships	300.00		300.00	
Fuel	20,000.00		20,000.00	
Prisoner Meals	100.00		100.00	
Miscellaneous Expenses	200.00		200.00	
DUI Blood Draws	100.00		100.00	
Postage	100.00		100.00	
Printing	400.00		400.00	
Repairs & Maintenance - Vehicle	4,000.00		4,000.00	
Repairs & Maintenance - Building	2,400.00	1,700.00	4,100.00	Transfer from Holiday Bonus
Repairs & Maintenance - Equipment	2,000.00		2,000.00	
Security System @ 661 South St	600.00		600.00	
Utilities: Police - Telephones	2,000.00		2,000.00	

TOWN OF TOWNSEND				
FY23 POLICE BUDGET				
Account Description	FY23 Proposed	FY23 Adjusted - 2nd Revision	FY23 Second Revision	
Utilities -Police: Cell Phones	1,000.00		1,000.00	
Utilities - Police: Heating Fuel	2,800.00		2,800.00	
Utilities - Police: Sewer	200.00		200.00	
Utilities - Police: Water	300.00		300.00	
Utilities - Police: Electric	1,000.00		1,000.00	
Uniforms	7,900.00		7,900.00	
Occupational Health	-	-	-	
Total Administrative Expenditures	53,900.00	1,700.00	55,600.00	
Payroll: Salaries & Hourly	132,300.00		132,300.00	
Payroll: Overtime	5,000.00		5,000.00	
Payroll: FICA/Medicare - Company match	10,000.00		10,000.00	
Payroll: Group Health Insurance	20,400.00		20,400.00	
Payroll: Dental Insurance	2,400.00		2,400.00	
Payroll: Companion Life Insurance	3,400.00		3,400.00	
Payroll: Workers Compensation Insurance	500.00	-	500.00	
Payroll: Vision	400.00		400.00	
Payroll: Holiday Bonus/Luncheon	1,700.00	(1,700.00)	-	Transfer to building maintenance
Payroll: Payroll Taxes	2,400.00		2,400.00	
Payroll: Payroll/Check Processing	200.00		200.00	
Payroll: Pension	18,200.00		18,200.00	
Total Salary Expenditures	196,900.00	(1,700.00)	195,200.00	
Capital Expenses	17,000.00	19,100.00	36,100.00	BWCs
Total Capital Expenditures	17,000.00	19,100.00	36,100.00	

TOWN OF TOWNSEND				
FY23 POLICE BUDGET				
Account Description	FY23 Proposed	FY23 Adjusted 2nd Revision	FY23 Second Revision	
Total Police Expenditures	267,800.00	19,100.00	286,900.00	

TOWN OF TOWNSEND
FY23 Special Revenue Fund BUDGET

FY23 Proposed

Revenues:

Grants Revenue - ARPA 790,800.00

Special Revenue Fund Revenue Total 790,800.00

Expenditures:

Fees for Legal Council 3,200.00

Capital Expenses - ARPA 787,600.00

Special Revenue Fund Expense Total 790,800.00