



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

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Dec 50%	Prior year actual as of December 31, 2021
Impact Fees: Public Safety	-	4,500.00	4,500.00		-
Fines - Police	6,000.00	3,223.75	(2,776.25)	54%	2,830.66
Miscellaneous Income	13,100.00	-	(13,100.00)	0%	-
Police Revenue Total	19,100.00	7,723.75	(11,376.25)	40%	2,830.66

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Dec 50%	Prior year actual as of December 31, 2021
Repairs & Maint - Vehicles	4,000.00	1,046.69	(2,953.31)	26%	-
Repairs & Maint - Equipment	2,000.00	233.40	(1,766.60)	12%	-
General Maintenance Bldg Expenses	4,100.00	2,495.31	(1,604.69)	61%	-
Security System - 661 South St	600.00	-	(600.00)	0%	-
Computer/Software Expense	-	561.80	561.80		-
Postage & Delivery	100.00	195.83	95.83	196%	-
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	1,500.65	(599.35)	71%	-

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Dec 50%	Prior year actual as of December 31, 2021
Cleaning Supplies	2,400.00	43.35	(2,356.65)	2%	-
DUI Blood Draws	100.00	-	(100.00)	0%	-
Memberships	300.00	150.00	(150.00)	50%	-
Fuel	20,000.00	3,322.97	(16,677.03)	17%	-
Insurance - (Gen Liability & Property)	-	5,572.79	5,572.79		-
Uniforms: PD	7,900.00	5,328.15	(2,571.85)	67%	-
Professional Fees: Legal Services	-	1,590.00	1,590.00		-
Professional Fees: New Hire/Occ Health	-	405.00	405.00		-
Utilities - PD	7,300.00	4,501.10	(2,798.90)	62%	370.69
Payroll	195,200.00	77,396.72	(117,803.28)	40%	-
Total Police Operating Expense	250,800.00	104,385.70	(146,414.30)	42%	370.69
Capital Expense - PD	20,900.00	-	(20,900.00)	0%	-
Total Police Capital Expense	20,900.00	-	(20,900.00)	0%	-
Police Expenditure Total	271,700.00	104,385.70	(167,314.30)	38%	370.69