



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

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Nov 42%	Prior year actual as of November 30, 2021
Impact Fees: Public Safety	-	4,500.00	4,500.00		-
Fines - Police	6,000.00	2,813.59	(3,186.41)	47%	2,175.00
Miscellaneous Income	9,200.00	-	(9,200.00)	0%	-
Police Revenue Total	15,200.00	7,313.59	(7,886.41)	48%	2,175.00

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Nov 42%	Prior year actual as of November 30, 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	2,400.00	2,495.31	95.31	104%	-
Security System - 661 South St	600.00	-	(600.00)	0%	-
Computer/Software Expense	-	486.58	486.58		-
Postage & Delivery	100.00	162.78	62.78	163%	-
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	1,480.66	(619.34)	71%	-
Cleaning Supplies	2,400.00	43.35	(2,356.65)	2%	-

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Nov 42%	Prior year actual as of November 30, 2021
DUI Blood Draws	100.00	-	(100.00)	0%	-
Memberships	300.00	-	(300.00)	0%	-
Fuel	20,000.00	2,902.34	(17,097.66)	15%	-
Uniforms: PD	7,900.00	4,493.03	(3,406.97)	57%	-
Professional Fees: Legal Services	-	1,590.00	1,590.00		-
Professional Fees: New Hire/Occ Health	-	405.00	405.00		-
Utilities - PD: Cell Phones	1,000.00	680.88	(319.12)	68%	-
Utilities - PD: Heating Fuel	2,800.00	-	(2,800.00)	0%	-
Utilities - PD: Sewer	200.00	76.97	(123.03)	38%	-
Utilities - PD: Water	300.00	76.92	(223.08)	26%	76.92
Utilities - PD: Electric	1,000.00	520.62	(479.38)	52%	194.39
Utilities - PD: Phone/Internet	2,000.00	1,405.34	(594.66)	70%	-
Payroll: Gross Pay	132,300.00	47,373.32	(84,926.68)	36%	-
Payroll: Overtime	5,000.00	1,162.28	(3,837.72)	23%	-
Payroll: Police Pension	18,200.00	4,367.77	(13,832.23)	24%	-
Payroll: FICA	10,000.00	3,740.47	(6,259.53)	37%	-
Payroll: Group Health Insurance	20,400.00	4,867.05	(15,532.95)	24%	-
Payroll: Dental	2,400.00	412.19	(1,987.81)	17%	-
Payroll: Companion Life Insurance	3,400.00	751.00	(2,649.00)	22%	-
Payroll: Workers Compensation Insurance	500.00	4,649.68	4,149.68	930%	-
Payroll: Vision	400.00	56.92	(343.08)	14%	-
Payroll: Holiday Bonus/Luncheon	1,700.00	-	(1,700.00)	0%	-
Payroll: Unemployment Insurance Tax	2,400.00	261.01	(2,138.99)	11%	-
Payroll: PMA Processing Fee	200.00	170.01	(29.99)	85%	-
Total Police Operating Expense	250,800.00	85,953.51	(164,846.49)	34%	271.31
Capital Expense - PD	17,000.00	-	(17,000.00)	0%	-
Total Police Capital Expense	17,000.00	-	(17,000.00)	0%	-
Police Expenditure Total	267,800.00	85,953.51	(181,846.49)	32%	271.31