



**TOWN OF TOWNSEND
POLICE INCOME STATEMENT
January 31, 2023**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Jan 58%	Prior year actual as of January 31, 2022
Impact Fees: Public Safety	-	12,000.00	12,000.00		-
Fines - Police	6,000.00	4,515.93	(1,484.07)	75%	4,090.75
Miscellaneous Income	13,100.00	3,805.18	(9,294.82)	29%	-
Total Police Revenue	19,100.00	20,321.11	1,221.11	106%	4,090.75
Police Revenue Total	19,100.00	20,321.11	1,221.11	106%	4,090.75

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Jan 58%	Prior year actual as of January 31, 2022
Repairs & Maint - Vehicles	4,000.00	1,128.18	(2,871.82)	28%	-
Repairs & Maint - Equipment	2,000.00	1,756.77	(243.23)	88%	-
General Maintenance Bldg Expenses	4,100.00	2,701.30	(1,398.70)	66%	-
Security System - 661 South St	600.00	-	(600.00)	0%	-
Computer/Software Expense	-	712.24	712.24		-
Postage & Delivery	100.00	239.18	139.18	239%	-
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	1,542.81	(557.19)	73%	-

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Jan 58%	Prior year actual as of January 31, 2022
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	3,772.96	(16,227.04)	19%	-
Insurance - (Gen Liability & Property)	-	5,572.79	5,572.79		-
Uniforms: PD	7,900.00	7,022.55	(877.45)	89%	-
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	5,140.92	(2,159.08)	70%	1,379.41
Total Admin Expense	55,600.00	31,819.99	(23,780.01)	57%	1,379.41
Payroll & Benefits	195,200.00	102,091.17	(93,108.83)	52%	-
Total Payroll Expenditures	195,200.00	102,091.17	(93,108.83)	52%	-
Capital Expense - PD	20,900.00	3,805.18	(17,094.82)	18%	-
Total Capital Expense	20,900.00	3,805.18	(17,094.82)	18%	-
Police Expenditure Total	271,700.00	137,716.34	(133,983.66)	51%	1,379.41