

TOWN OF TOWNSEND FY24 BUDGET

| | General Fund | Police 4 | Police 4 Phased | Police 3 | Police Grants | ARPA |
|--------------------------------------|---------------------|------------------|------------------|------------------|------------------|-------------------|
| Account Description | FY24 Proposed | FY24 Proposed | FY24 Proposed | FY24 Proposed | FY24 Proposed | FY24 Proposed |
| Total Administrative Revenues | 967,850.00 | 32,400.00 | 32,400.00 | 32,400.00 | - | - |
| Total Permits & Licenses Revenues | 247,300.00 | | | | | |
| Total Grant Revenues | 377,000.00 | | | | 19,600.00 | 753,123.50 |
| Total Park & Recreation Revenues | 6,100.00 | | | | | |
| 01 General Fund Revenue Total | 1,598,250.00 | 32,400.00 | 32,400.00 | 32,400.00 | 19,600.00 | 753,123.50 |

| | General Fund | Police 4 | Police 4 Phased | Police 3 | Police Grants | ARPA |
|-------------------------------------|---------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| General Fund Expenditures: | FY24 Proposed | FY24 Proposed | FY24 Proposed | FY24 Proposed | FY24 Proposed | FY24 Proposed |
| Total Administrative Expenditures | 597,900.00 | 91,500.00 | 84,600.00 | 72,200.00 | 11,400.00 | - |
| Total Salary Expenditures | 610,050.00 | 368,150.00 | 320,400.00 | 282,100.00 | 8,200.00 | |
| Total Code & Planning Expenditures | 169,000.00 | | | | | |
| Total Public Works Expenditures | 50,300.00 | | | | | |
| Total Street Expenditures | 82,600.00 | | | | | |
| Total Community Events Expenditures | 9,750.00 | | | | | |
| Total Capital Expenditures | 16,500.00 | 32,000.00 | 32,000.00 | 16,000.00 | - | 753,123.50 |
| 01 General Fund Expend Total | 1,536,100.00 | 491,650.00 | 437,000.00 | 370,300.00 | 19,600.00 | 753,123.50 |

| | | | | | | |
|------------|-----------|--------------|--------------|--------------|---|---|
| | 62,150.00 | (459,250.00) | (404,600.00) | (337,900.00) | - | - |
| Overbudget | | (397,100.00) | (342,450.00) | (275,750.00) | | |

TOWN OF TOWNSEND

FY24 GENERAL FUND BUDGET

| Account Description | FY24 Proposed |
|--|-------------------|
| General Fund Revenues: | |
| Impact Fees: Fire House Impact Fees | 11,250.00 |
| Franchise Fees | 22,000.00 |
| Interest Income | 20,000.00 |
| Miscellaneous Income | 1,500.00 |
| Property Transfer Taxes | 250,000.00 |
| Real Estate Property Tax | 660,000.00 |
| Grass Cutting Fees | 1,500.00 |
| Rental Registration Fee | 1,600.00 |
| Total Administrative Revenues | 967,850.00 |
| | |
| Impact Fees: General Impact Fees | 52,500.00 |
| Impact Fees: Roadway Impact Fees | 41,250.00 |
| Impact Fees: Sidewalk Impact Fee | 7,500.00 |
| Permits and Fees: Certificate of Occupancy | 5,000.00 |
| Permits and Fees: Administrative Fees | 9,500.00 |
| Permits and Fees: Inspections Fees | 750.00 |
| Permits and Fees: Contractors Licenses | 19,200.00 |
| Permits and Fees: Business Licenses | 20,000.00 |
| Permits and Fees: Review Lines & Grades | 8,250.00 |
| Town Permits: Plumbing | 2,000.00 |
| Town Permits: Sheds Permit | 300.00 |
| Town Permits: HVAC | 2,200.00 |
| Town Permits: Fence Permit | 1,500.00 |
| Town Permits: Driveways/Sidewalk permit | 200.00 |
| Town Permits: Deck Permit | 800.00 |
| Town Permits: Patio permit | 600.00 |
| Town Permits: Finished Basement | 750.00 |

| Account Description | FY24 Proposed |
|--|--------------------------|
| Town Permits: New Home Permit | 60,000.00 |
| Town Permits: Remodel Permit | 2,000.00 |
| Town Permits: Pools & Spas Permit | 2,000.00 |
| Town Permits: Misc. Permit | 1,000.00 |
| Town Permits: Solar | 10,000.00 |
| Total Permits & Licenses Revenues | 247,300.00 |
| Grants Revenue | 317,400.00 |
| Municipal Street Aid Grant | 59,600.00 |
| Total Grant Revenues | 377,000.00 |
| Park rental | 600.00 |
| Community Events: Donations | 1,500.00 |
| Town Fair Donation | 2,000.00 |
| Community Events: Town Fair | 2,000.00 |
| Total Park & Recreation Revenues | 6,100.00 |
| 01 General Fund Revenue Total | 1,598,250.00 |

| General Fund Expenditures: | FY24 Proposed |
|--|--------------------------|
| Impact Fees: Fire House Impact Fees | 11,250.00 |
| Advertising | 300.00 |
| Advertising - Board of Adjustment | 150.00 |
| Accounting Audit | 25,000.00 |
| Computer Support | 13,300.00 |
| Software Support | 30,000.00 |
| DE League of Local Governmts | 2,750.00 |
| Decorations | 500.00 |
| Elections Expense | 1,000.00 |
| Copier Maintenance Agreement | 3,500.00 |
| Town Insurance (General Liab & Property) | 25,000.00 |

| Account Description | FY24 Proposed |
|--|--------------------------|
| Maintenance:Town Hall Cleaning/Pest Ctrl | 2,300.00 |
| Membership Fees | 400.00 |
| General Town Hall Expenses | 10,000.00 |
| Office Equipment | 2,000.00 |
| Security System @ 141 Main Street | 2,000.00 |
| Office Supplies | 2,800.00 |
| Flowers & Gifts | 1,000.00 |
| DSP Extra Duty Patrol | 8,000.00 |
| Code Red | 2,600.00 |
| Postage & Delivery | 3,700.00 |
| Postage & Delivery - BOA | 300.00 |
| Town Merchandise/Uniforms | 750.00 |
| Board of Adjustment | 5,500.00 |
| IPA Services | 1,000.00 |
| Professional Fees: General Legal | 100,000.00 |
| Professional Fees: New Hire/Urgent Care | 500.00 |
| Subscription Fee | 1,800.00 |
| Training Classes | 2,500.00 |
| Trash Collection Service - exp | 226,400.00 |
| Travel & Entertainment | 1,000.00 |
| Travel & Entertainment: Meals | 500.00 |
| Utilities - Town Hall: Internet | 1,900.00 |
| Utilities - Town Hall: Electric | 2,500.00 |
| Utilities - Town Hall: Heating Fuel | 1,900.00 |
| Utilities - Town Hall: Sewer fee | 200.00 |
| Utilities - Town Hall: Telephones | 3,400.00 |
| Utilities - Town Hall: Cell Phones | 2,500.00 |
| Utilities - Town Hall: Water | 900.00 |
| Hidden Creek | 5,000.00 |
| Street Lights: 400 Main Street | 300.00 |
| Street Lights: Townsend Village I | 20,000.00 |
| Street Lights: TVII East (Karins Blvd) | 42,000.00 |
| Street Lights: TVII West (W Founds St) | 3,000.00 |
| Street Lights: Old Town | 14,000.00 |

| Account Description | FY24 Proposed |
|---|--------------------------|
| Street Lights:Townsend Stn(BrookBramble) | 12,500.00 |
| Total Administrative Expenditures | 597,900.00 |
| Payroll: Salaries & Hourly | 463,800.00 |
| Payroll: FICA/Medicare - Company match | 35,500.00 |
| Payroll: Group Health Insurance | 73,400.00 |
| Payroll: Dental Insurance | 5,400.00 |
| Payroll: Simple IRA | 7,400.00 |
| Payroll: Companion Life Insurance | 7,000.00 |
| Payroll: Workers Compensation Insurance | 3,000.00 |
| Payroll: Vision | 1,350.00 |
| Payroll: Salaries & Hourly - Christmas B | 4,600.00 |
| Payroll: Unemployment Insurance Tax | 5,600.00 |
| Payroll: Payroll/Check Processing | 2,700.00 |
| Payroll: Mileage Reimbursement | 300.00 |
| Total Salary Expenditures | 610,050.00 |
| Professional Fees: General Engineering | 45,000.00 |
| Professional Fees: Studies | 75,000.00 |
| Professional Fees: Code Enf/Inspections | 40,000.00 |
| Professional Fees: Lot Grading Reviews | 8,000.00 |
| Charter/Comp Plan Fees | 1,000.00 |
| Total Code & Planning Expenditures | 169,000.00 |
| Town Equipment Fuel | 5,000.00 |
| Park Maintenance Expense | 34,500.00 |
| Vehicle/Equipment Maintenance | 4,200.00 |
| Public Works Equipment | 3,900.00 |
| Public Works Uniforms | 1,200.00 |
| Town Landscaping & Beautification | 1,500.00 |
| Total Public Works Expenditures | 50,300.00 |
| Street Repairs: Maintenance | 59,600.00 |
| Street Repairs: Snow Removal | 20,000.00 |

| Account Description | FY24 Proposed |
|--|--------------------------|
| Street Repairs: Street Signs | 3,000.00 |
| Total Street Expenditures | 82,600.00 |
| Community Relations | 600.00 |
| Public Works | 50.00 |
| Public Safety | 100.00 |
| Veterans Committee | 500.00 |
| National Wildlife Foundation/Habitats | 500.00 |
| Community Events Expense | 2,500.00 |
| Community Events: Town Fair | 5,000.00 |
| Community Events: Christmas | 500.00 |
| Total Committee/Community Events Expenditures | 9,750.00 |
| Capital Expenses | 16,500.00 |
| Total Capital Expenditures | 16,500.00 |
| 01 General Fund Expend Total | 1,536,100.00 |

62,150.00

TOWN OF TOWNSEND

FY24 POLICE BUDGET

4 FT Officers

| Account Description | FY24 Proposed |
|------------------------------|------------------|
| Revenues: | |
| Impact Fees: Public Safety | 22,500.00 |
| Fines - Police | 6,000.00 |
| Miscellaneous Income | 3,900.00 |
| Total Police Revenues | 32,400.00 |

Expenditures:

| | |
|-----------------------------------|----------|
| Community Relations | 1,000.00 |
| Repairs & Maint - Vehicles | 5,000.00 |
| Repairs & Maint - Equipment | 1,650.00 |
| General Maintenance Bldg Expenses | 1,500.00 |
| Security System - 661 South St | 2,350.00 |
| Computer/Software Expense | 1,500.00 |
| PD Cleaning | 1,200.00 |
| Pest Control | 500.00 |
| PD Equipment | 1,650.00 |
| Office Equipment | 3,650.00 |
| Advertising | 100.00 |
| Postage & Delivery | 300.00 |
| Printing | 400.00 |
| Miscellaneous Expense | 300.00 |
| Prisoner Meals | 100.00 |
| Training Classes | 5,400.00 |
| Office Supplies | 2,500.00 |
| Cleaning Supplies | 250.00 |

| Account Description | FY24 Proposed |
|--|----------------------|
| DUI Blood Draws | 500.00 |
| Memberships | 300.00 |
| Fuel | 15,000.00 |
| Insurance - (Gen Liability & Property) | 7,100.00 |
| Uniforms: PD | 21,900.00 |
| Professional Fees: Legal Services | 5,000.00 |
| Professional Fees: New Hire/Occ Health | - |
| Utilities - PD: Cell Phones | 4,200.00 |
| Utilities - PD: Heating Fuel | 2,800.00 |
| Utilities - PD: Sewer | 200.00 |
| Utilities - PD: Water | 250.00 |
| Utilities - PD: Electric | 1,900.00 |
| Utilities - PD: Phone/Internet | 3,000.00 |
| Total Administrative Expenditures | 91,500.00 |
| | |
| Payroll: Gross Pay | 243,000.00 |
| Payroll: Overtime | 10,000.00 |
| Payroll: Police Pension | 28,700.00 |
| Payroll: FICA | 18,700.00 |
| Payroll: Group Health Insurance | 43,700.00 |
| Payroll: Dental | 2,400.00 |
| Payroll: Companion Life Insurance | 5,550.00 |
| Payroll: Workers Compensation Insurance | 8,400.00 |
| Payroll: Vision | 600.00 |
| Payroll: Holiday Bonus/Luncheon | 3,300.00 |
| Payroll: Unemployment Insurance Tax | 3,000.00 |
| Payroll: PMA Processing Fee | 800.00 |
| Total Salary Expenditures | 368,150.00 |
| | |
| Capital Expense - PD | 32,000.00 |
| Total Capital Expenditures | 32,000.00 |

| Account Description | FY24 Proposed |
|---------------------------|---------------|
| Total Police Expenditures | 491,650.00 |
| | (459,250.00) |

TOWN OF TOWNSEND

FY24 POLICE BUDGET

4 FT Officers - Phased

| Account Description | FY24 Proposed |
|------------------------------|------------------|
| Revenues: | |
| Impact Fees: Public Safety | 22,500.00 |
| Fines - Police | 6,000.00 |
| Miscellaneous Income | 3,900.00 |
| Total Police Revenues | 32,400.00 |

Expenditures:

| | |
|-----------------------------------|----------|
| Community Relations | 1,000.00 |
| Repairs & Maint - Vehicles | 5,000.00 |
| Repairs & Maint - Equipment | 1,650.00 |
| General Maintenance Bldg Expenses | 1,500.00 |
| Security System - 661 South St | 2,350.00 |
| Computer/Software Expense | 1,500.00 |
| PD Cleaning | 1,200.00 |
| Pest Control | 500.00 |
| PD Equipment | 1,650.00 |
| Office Equipment | 2,150.00 |
| Advertising | 100.00 |
| Postage & Delivery | 300.00 |
| Printing | 200.00 |
| Miscellaneous Expense | 300.00 |
| Prisoner Meals | 100.00 |
| Training Classes | 4,700.00 |
| Office Supplies | 2,500.00 |
| Cleaning Supplies | 250.00 |

| Account Description | FY24 Proposed |
|--|----------------------|
| DUI Blood Draws | 500.00 |
| Memberships | 300.00 |
| Fuel | 11,000.00 |
| Insurance - (Gen Liability & Property) | 7,100.00 |
| Uniforms: PD | 21,900.00 |
| Professional Fees: Legal Services | 5,000.00 |
| Professional Fees: New Hire/Occ Health | - |
| Utilities - PD: Cell Phones | 3,700.00 |
| Utilities - PD: Heating Fuel | 2,800.00 |
| Utilities - PD: Sewer | 200.00 |
| Utilities - PD: Water | 250.00 |
| Utilities - PD: Electric | 1,900.00 |
| Utilities - PD: Phone/Internet | 3,000.00 |
| Total Administrative Expenditures | 84,600.00 |
| | |
| Payroll: Gross Pay | 216,900.00 |
| Payroll: Overtime | 10,000.00 |
| Payroll: Police Pension | 24,350.00 |
| Payroll: FICA | 16,600.00 |
| Payroll: Group Health Insurance | 32,150.00 |
| Payroll: Dental | 1,850.00 |
| Payroll: Companion Life Insurance | 4,700.00 |
| Payroll: Workers Compensation Insurance | 7,350.00 |
| Payroll: Vision | 450.00 |
| Payroll: Holiday Bonus/Luncheon | 2,750.00 |
| Payroll: Unemployment Insurance Tax | 2,600.00 |
| Payroll: PMA Processing Fee | 700.00 |
| Total Salary Expenditures | 320,400.00 |
| | |
| Capital Expense - PD | 32,000.00 |
| Total Capital Expenditures | 32,000.00 |

| Account Description | FY24 Proposed |
|---------------------------|---------------|
| Total Police Expenditures | 437,000.00 |
| | (404,600.00) |

TOWN OF TOWNSEND

FY24 POLICE BUDGET

3 FT Officers

| Account Description | FY24 Proposed |
|------------------------------|------------------|
| Revenues: | |
| Impact Fees: Public Safety | 22,500.00 |
| Fines - Police | 6,000.00 |
| Miscellaneous Income | 3,900.00 |
| Total Police Revenues | 32,400.00 |

Expenditures:

| | |
|-----------------------------------|----------|
| Community Relations | 1,000.00 |
| Repairs & Maint - Vehicles | 5,000.00 |
| Repairs & Maint - Equipment | 1,650.00 |
| General Maintenance Bldg Expenses | 1,500.00 |
| Security System - 661 South St | 2,350.00 |
| Computer/Software Expense | 1,500.00 |
| PD Cleaning | 1,200.00 |
| Pest Control | 500.00 |
| PD Equipment | 1,650.00 |
| Office Equipment | 2,150.00 |
| Advertising | 100.00 |
| Postage & Delivery | 300.00 |
| Printing | 200.00 |
| Miscellaneous Expense | 300.00 |
| Prisoner Meals | 100.00 |
| Training Classes | 4,700.00 |
| Office Supplies | 2,500.00 |
| Cleaning Supplies | 250.00 |

| Account Description | FY24 Proposed |
|--|----------------------|
| DUI Blood Draws | 500.00 |
| Memberships | 300.00 |
| Fuel | 9,500.00 |
| Insurance - (Gen Liability & Property) | 7,100.00 |
| Uniforms: PD | 11,500.00 |
| Professional Fees: Legal Services | 5,000.00 |
| Professional Fees: New Hire/Occ Health | - |
| Utilities - PD: Cell Phones | 3,200.00 |
| Utilities - PD: Heating Fuel | 2,800.00 |
| Utilities - PD: Sewer | 200.00 |
| Utilities - PD: Water | 250.00 |
| Utilities - PD: Electric | 1,900.00 |
| Utilities - PD: Phone/Internet | 3,000.00 |
| Total Administrative Expenditures | 72,200.00 |
| | |
| Payroll: Gross Pay | 190,900.00 |
| Payroll: Overtime | 10,000.00 |
| Payroll: Police Pension | 22,700.00 |
| Payroll: FICA | 14,600.00 |
| Payroll: Group Health Insurance | 26,400.00 |
| Payroll: Dental | 1,550.00 |
| Payroll: Companion Life Insurance | 4,000.00 |
| Payroll: Workers Compensation Insurance | 6,300.00 |
| Payroll: Vision | 350.00 |
| Payroll: Holiday Bonus/Luncheon | 2,400.00 |
| Payroll: Unemployment Insurance Tax | 2,300.00 |
| Payroll: PMA Processing Fee | 600.00 |
| Total Salary Expenditures | 282,100.00 |
| | |
| Capital Expense - PD | 16,000.00 |
| Total Capital Expenditures | 16,000.00 |

| Account Description | FY24 Proposed |
|---------------------------|---------------|
| Total Police Expenditures | 370,300.00 |
| | (337,900.00) |

TOWN OF TOWNSEND

FY24 POLICE GRANTS BUDGET

| Account Description | FY24 Proposed |
|--|------------------|
| Revenues: | |
| Balance tranferred from prior year | |
| Police Grants Revenue | 19,600.00 |
| 04 Police Grants Fund Revenue Total | 19,600.00 |
| Expenditures: | |
| Overtime | 8,200.00 |
| Police Equipment | 11,400.00 |
| 04 Police Grants Fund Expend Total | 19,600.00 |

TOWN OF TOWNSEND

FY24 SPECIAL REVENUE FUND BUDGET

| Account Description | FY24 Proposed |
|---|-------------------|
| Revenues: | |
| Grants Revenue | 753,123.50 |
| 03 Grants Revenue Fund Revenue Total | 753,123.50 |
| Expenditures: | |
| Capital Expenses - Unassigned | 293,623.50 |
| Capital Expenses - Pole Barn | 200,000.00 |
| Capital Expenses - Land | 110,000.00 |
| Capital Expenses - Pole Barn - Engineering | 53,900.00 |
| Capital Expenses - Irrigation for Park | 37,600.00 |
| Capital Expenses - 4 Mobile Vehicle Recording Systems | 34,600.00 |
| Capital Expenses - 4 PD Vehicle Radios | 23,400.00 |
| 03 Grants Revenue Fund Expend Total | 753,123.50 |