

<b>TOWN OF TOWNSEND</b>				
<b>FY23 BUDGET</b>				
<b>Account Description</b>	<b>General Fund FY23 Proposed</b>	<b>Police FY23 Proposed</b>	<b>ARPA FY23 Proposed</b>	<b>Total</b>
<b>General Fund Revenues:</b>				
<b>Total Administrative Revenues</b>	<b>1,065,100.00</b>	<b>19,100.00</b>	<b>-</b>	
<b>Total Permits &amp; Licenses Revenues</b>	<b>371,800.00</b>	<b>-</b>	<b>-</b>	
<b>Total Grant Revenues</b>	<b>177,000.00</b>	<b>-</b>	<b>790,800.00</b>	
<b>Total Park &amp; Recreation Revenues</b>	<b>8,800.00</b>	<b>-</b>	<b>-</b>	
<b>Other Sources - Capital Commitment from FY22</b>	<b>6,600.00</b>			
<b>General Fund Revenue Total</b>	<b>1,629,300.00</b>	<b>19,100.00</b>	<b>790,800.00</b>	<b>2,439,200.00</b>
	<b>General Fund FY23 Proposed</b>	<b>Police FY23 Proposed</b>	<b>ARPA FY23 Proposed</b>	<b>Total</b>
<b>General Fund Expenditures:</b>				
<b>Total Administrative Expenditures</b>	<b>513,250.00</b>	<b>55,600.00</b>	<b>3,200.00</b>	
<b>Total Park Expenditures</b>	<b>27,200.00</b>	<b>-</b>	<b>-</b>	
<b>Total Community Events Expenditures</b>	<b>14,450.00</b>			
<b>Total Code &amp; Planning Expenditures</b>	<b>147,100.00</b>	<b>-</b>	<b>-</b>	
<b>Total Street Expenditures</b>	<b>76,000.00</b>	<b>-</b>	<b>-</b>	
<b>Total Salary Expenditures</b>	<b>537,100.00</b>	<b>195,200.00</b>	<b>-</b>	
<b>Total Capital Expenditures</b>	<b>61,600.00</b>	<b>20,900.00</b>	<b>787,600.00</b>	
<b>General Fund Expenditure Total</b>	<b>1,376,700.00</b>	<b>271,700.00</b>	<b>790,800.00</b>	<b>2,439,200.00</b>

<b>TOWN OF TOWNSEND</b>				
<b>FY23 BUDGET - General Fund</b>				
<b>Account Description</b>	<b>FY23 Second Revision</b>	<b>FY23 Adjusted - 3rd Revision</b>	<b>FY23 Third Revision</b>	<b>3rd Revision notes</b>
<b>General Fund Revenues:</b>				
Impact Fees: Fire House Impact Fees	22,500.00		22,500.00	
Franchise Fees	22,000.00		22,000.00	
Interest Income	18,000.00		18,000.00	
Property Transfer Taxes	345,000.00		345,000.00	
Real Estate Property Tax	655,400.00		655,400.00	
Grass Cutting Fees	600.00		600.00	
Rental Registration Fee	1,600.00		1,600.00	
<b>Total Administrative Revenues</b>	<b>1,065,100.00</b>		<b>1,065,100.00</b>	
Impact Fees: General Impact Fees	66,000.00		66,000.00	
Impact Fees: Roadway Impact Fees	82,500.00		82,500.00	
Impact Fees: Sidewalk Impact Fee	7,500.00		7,500.00	
Permits and Fees: Certificate of Occupan	6,000.00		6,000.00	
Permits and Fees: Administrative Fees	9,500.00		9,500.00	
Permits and Fees: Inspections Fees	1,500.00		1,500.00	
Permits and Fees: Contractors Licenses	19,200.00		19,200.00	
Permits and Fees: Business Licenses	20,000.00		20,000.00	
Permits and Fees: Review Lines & Grades	14,000.00		14,000.00	
Town Permits: Plumbing	6,200.00		6,200.00	
Town Permits: Sheds Permit	200.00		200.00	
Town Permits: HVAC	4,400.00		4,400.00	
Town Permits: Fence Permit	2,100.00		2,100.00	
Town Permits: Driveways/Sidewalk permit	200.00		200.00	
Town Permits: Deck Permit	800.00		800.00	
Town Permits: Patio permit	1,200.00		1,200.00	
Town Permits: Finished Basement	1,500.00		1,500.00	
Town Permits: New Home Permit	120,000.00		120,000.00	
Town Permits: Remodel Permit	1,000.00		1,000.00	
Town Permits: Pools & Spas Permit	2,000.00		2,000.00	
Town Permits: Misc. Permit	6,000.00		6,000.00	
<b>Total Permits &amp; Licenses Revenues</b>	<b>371,800.00</b>		<b>371,800.00</b>	
Grants Revenue	78,100.00	41,500.00	119,600.00	Town Fair NCC grant; Solar radar signs
Municipal Street Aid Grant	57,400.00		57,400.00	
<b>Total Grant Revenues</b>	<b>135,500.00</b>	<b>41,500.00</b>	<b>177,000.00</b>	

<b>TOWN OF TOWNSEND</b>				
<b>FY23 BUDGET - General Fund</b>				
<b>Account Description</b>	<b>FY23 Second Revision</b>	<b>FY23 Adjusted - 3rd Revision</b>	<b>FY23 Third Revision</b>	<b>3rd Revision notes</b>
Park rental	500.00		500.00	
Town Fair Donation	1,000.00	4,200.00	5,200.00	Town Fair Donations
Community Events: Town Fair Vendor Fees	1,000.00		1,000.00	
Community Events: Donations	-	2,100.00	2,100.00	Back to School Donations
<b>Total Park &amp; Recreation Revenues</b>	<b>2,500.00</b>	<b>6,300.00</b>	<b>8,800.00</b>	
Capital Commitment from FY 2022 Budget, Expended in FY 2023	6,600.00		6,600.00	
<b>General Fund Revenue Total</b>	<b>1,581,500.00</b>	<b>47,800.00</b>	<b>1,629,300.00</b>	
<b>General Fund Expenditures:</b>				
Impact Fees: Fire House Impact Fees	22,500.00		22,500.00	
Advertising	300.00		300.00	
Accounting Audit	25,000.00		25,000.00	
Computer Support	10,000.00		10,000.00	
Software Support	20,000.00		20,000.00	
DE League of Local Governments	2,500.00		2,500.00	
Decorations & Repairs - Town	1,000.00		1,000.00	
Townsend Wildlife Habitat & Historic Preservation	200.00		200.00	
Elections Expense	1,000.00		1,000.00	
Maintenance Agreement	2,100.00		2,100.00	
Town Insurance (General Liab & Property)	20,000.00		20,000.00	
Lawn Service (Town Hall Landscaping)	100.00		100.00	
Maintenance: Town Equipment Servicing	1,000.00		1,000.00	
Maintenance:Town Hall Cleaning/Pest Ctrl	3,000.00		3,000.00	
Membership Fees	400.00		400.00	
Subscription Fees	1,000.00		1,000.00	
General Town Hall Expenses	10,000.00		10,000.00	
Office Equipment: Miscellaneous	2,000.00		2,000.00	
Security System @ 141 Main Street	400.00		400.00	
Office Supplies	2,800.00		2,800.00	
Flowers & Gifts	300.00		300.00	
DSP Extra Duty Patrol	25,000.00		25,000.00	
Code Red	2,600.00		2,600.00	
Postage & Delivery	3,000.00		3,000.00	
Town Merchandise/Uniforms	300.00		300.00	

<b>TOWN OF TOWNSEND</b>				
<b>FY23 BUDGET - General Fund</b>				
<b>Account Description</b>	<b>FY23 Second Revision</b>	<b>FY23 Adjusted - 3rd Revision</b>	<b>FY23 Third Revision</b>	<b>3rd Revision notes</b>
Board of Adjusment	1,500.00		1,500.00	
Charter/Comp Plan Fees	500.00		500.00	
IPA Services	1,000.00		1,000.00	
Professional Fees: General Legal	32,750.00		32,750.00	
Professional Fees: New Hire/Urgent Care	500.00		500.00	
Training Classes	1,000.00		1,000.00	
Travel & Entertainment	1,000.00		1,000.00	
Travel & Entertainment: Meals	500.00		500.00	
Trash Collection Service - exp	212,000.00		212,000.00	
Utilities - Town Hall: Internet	1,800.00		1,800.00	
Utilities - Town Hall: Electric	2,100.00		2,100.00	
Utilities - Town Hall: Heating Fuel	1,900.00		1,900.00	
Utilities - Town Hall: Sewer fee	200.00		200.00	
Utilities - Town Hall: Telephones	3,400.00		3,400.00	
Utilities - Town Hall: Verizon Wireless	2,800.00		2,800.00	
Utilities - Town Hall: Water	900.00		900.00	
Street Lights: 400 Main Street	300.00		300.00	
Street Lights: Townsend Village I	20,000.00		20,000.00	
Street Lights: TVII East (Karins Blvd)	42,000.00		42,000.00	
Street Lights: TVII West (W Founds St)	3,600.00		3,600.00	
Street Lights: Old Town	14,000.00		14,000.00	
Street Lights:Townsend Stn(BrookBramble)	13,000.00		13,000.00	
<b>Total Administrative Expenditures</b>	<b>513,250.00</b>		<b>513,250.00</b>	
	-			
Maintenance: Town Equipment Fuel	7,200.00		7,200.00	
Park Maintenance Expense	20,000.00		20,000.00	
<b>Total Park Expenditures</b>	<b>27,200.00</b>		<b>27,200.00</b>	
	-			
Community Events Expense	1,250.00	2,100.00	3,350.00	Back to School Expenses
Community Events Expense:Town Fair	3,000.00	6,700.00	9,700.00	Town Fair Expenses
Community Events: Christmas	400.00		400.00	
Community Relations	1,000.00		1,000.00	
<b>Total Community Events Expenditures</b>	<b>5,650.00</b>	<b>8,800.00</b>	<b>14,450.00</b>	
	-			
	-			
Professional Fees: General Engineering	32,000.00		32,000.00	
Professional Fees: Studies	74,100.00		74,100.00	

<b>TOWN OF TOWNSEND</b>				
<b>FY23 BUDGET - General Fund</b>				
<b>Account Description</b>	<b>FY23 Second Revision</b>	<b>FY23 Adjusted - 3rd Revision</b>	<b>FY23 Third Revision</b>	<b>3rd Revision notes</b>
Professional Fees: Code Enf/Inspections	36,000.00		36,000.00	
Professional Fees: Lot Grading Reviews	5,000.00		5,000.00	
<b>Total Code &amp; Planning Expenditures</b>	<b>147,100.00</b>		<b>147,100.00</b>	
	-			
Street Repairs: Maintenance	58,000.00		58,000.00	
Street Repairs: Snow Removal	15,000.00		15,000.00	
Street Repairs: Street Signs	3,000.00		3,000.00	
<b>Total Street Expenditures</b>	<b>76,000.00</b>		<b>76,000.00</b>	
Payroll: Salaries & Hourly	419,200.00		419,200.00	
Payroll: FICA/Medicare - Company match	30,000.00		30,000.00	
Payroll: Group Health Insurance	57,400.00		57,400.00	
Payroll: Dental Insurance	3,200.00		3,200.00	
Payroll: Simple IRA	6,200.00		6,200.00	
Payroll: Companion Life Insurance	6,000.00		6,000.00	
Payroll: Workers Compensation Insurance	3,000.00		3,000.00	
Payroll: Vision	900.00		900.00	
Payroll: Salaries & Hourly - Christmas B	500.00		500.00	
Payroll: Payroll Taxes	7,400.00		7,400.00	
Payroll: Payroll/Check Processing	2,800.00		2,800.00	
Payroll: Mileage Reimbursement	500.00		500.00	
<b>Total Salary Expenditures</b>	<b>537,100.00</b>		<b>537,100.00</b>	
	-			
Capital Expenses	22,600.00	39,000.00	61,600.00	Solar radar signs
<b>Total Capital Expenditures</b>	<b>22,600.00</b>	<b>39,000.00</b>	<b>61,600.00</b>	
<b>General Fund Expenditure Total</b>	<b>1,328,900.00</b>	<b>47,800.00</b>	<b>1,376,700.00</b>	

<b>TOWN OF TOWNSEND</b>			
<b>FY23 POLICE BUDGET</b>			
<b>Account Description</b>	<b>FY23 Second Revision</b>	<b>FY23 Adjusted - 3rd Revision</b>	<b>FY23 Third Revision</b>
<b>Revenues:</b>			
Fines - Police	6,000.00		6,000.00
Police Pension - State Reimbursement	9,200.00		9,200.00
Misc Income	3,900.00		3,900.00
<b>Total Police Revenues</b>	<b>19,100.00</b>	<b>-</b>	<b>19,100.00</b>
<b>Expenditures:</b>			
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	4,100.00		4,100.00
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

<b>TOWN OF TOWNSEND</b>			
<b>FY23 POLICE BUDGET</b>			
<b>Account Description</b>	<b>FY23 Second Revision</b>	<b>FY23 Adjusted - 3rd Revision</b>	<b>FY23 Third Revision</b>
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	-		-
<b>Total Administrative Expenditures</b>	<b>55,600.00</b>	<b>-</b>	<b>55,600.00</b>
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	-		-
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
<b>Total Salary Expenditures</b>	<b>195,200.00</b>	<b>-</b>	<b>195,200.00</b>
Capital Expenses	20,900.00		20,900.00
<b>Total Capital Expenditures</b>	<b>20,900.00</b>	<b>-</b>	<b>20,900.00</b>

<b>TOWN OF TOWNSEND</b>			
<b>FY23 POLICE BUDGET</b>			
<b>Account Description</b>	<b>FY23 Second Revision</b>	<b>FY23 Adjusted - 3rd Revision</b>	<b>FY23 Third Revision</b>
<b>Total Police Expenditures</b>	<b>271,700.00</b>	<b>-</b>	<b>271,700.00</b>



**TOWN OF TOWNSEND**  
**FY23 Special Revenue Fund BUDGET**

**FY23 Proposed**

**Revenues:**

Grants Revenue - ARPA	790,800.00
<b>Special Revenue Fund Revenue Total</b>	<b>790,800.00</b>

**Expenditures:**

Fees for Legal Council	3,200.00
Capital Expenses - ARPA	787,600.00
<b>Special Revenue Fund Expense Total</b>	<b>790,800.00</b>