TOWN OF TOWNSEND FY24 BUDGET

	General Fund	Police 4 Phased	Police Grants	ARPA
Account Description	FY24 Proposed	FY24 Proposed	FY24 Proposed	FY24 Proposed
Total Administrative Revenues	967,850.00	32,400.00	-	-
Total Permits & Licenses Revenues	248,050.00			
Total Grant Revenues	377,000.00		19,600.00	753,100.00
Total Park & Recreation Revenues	6,100.00			
Transfer from Fund Balance		322,150.00		
01 General Fund Revenue Total	1,599,000.00	354,550.00	19,600.00	753,100.00
	General Fund	Police 4 Phased	Police Grants	ARPA
General Fund Expenditures:	FY24 Proposed	FY24 Proposed	FY24 Proposed	FY24 Proposed
			•	•
Total Administrative Expenditures	589,900.00	88,600.00	11,400.00	-
Total Administrative Expenditures Total Salary Expenditures	589,900.00 599,700.00	88,600.00 316,100.00		-
	·	,	11,400.00	- -
Total Salary Expenditures	599,700.00	,	11,400.00	-
Total Salary Expenditures Total Code & Planning Expenditures	599,700.00 169,000.00	,	11,400.00	- -
Total Salary Expenditures Total Code & Planning Expenditures Total Public Works Expenditures	599,700.00 169,000.00 50,300.00	,	11,400.00	- -
Total Salary Expenditures Total Code & Planning Expenditures Total Public Works Expenditures Total Street Expenditures	599,700.00 169,000.00 50,300.00 82,600.00	,	11,400.00	753,100.00
Total Salary Expenditures Total Code & Planning Expenditures Total Public Works Expenditures Total Street Expenditures Total Community Events Expenditures	599,700.00 169,000.00 50,300.00 82,600.00 9,750.00	316,100.00	11,400.00	- -
Total Salary Expenditures Total Code & Planning Expenditures Total Public Works Expenditures Total Street Expenditures Total Community Events Expenditures Total Capital Expenditures	599,700.00 169,000.00 50,300.00 82,600.00 9,750.00 16,500.00	316,100.00 31,100.00	11,400.00 8,200.00	753,100.00

TOWN OF TOWNSEND FY24 GENERAL FUND BUDGET

Account ID

Account Description

FY24 Proposed

General Fund Revenues:

01-000-5000-000	Impact Fees: Fire House Impact Fees
01-000-5070-000	Franchise Fees
01-000-5110-000	Interest Income
01-000-5121-000	Miscellaneous Income
01-000-5150-000	Property Transfer Taxes
01-000-5160-000	Real Estate Property Tax
01-000-5200-010	Grass Cutting Fees
01-000-5200-020	Rental Registration Fee
	Total Administrative Revenues

01-010-5100-010	Impact Fees: General Impact Fees
01-010-5100-020	Impact Fees: Roadway Impact Fees
01-010-5100-030	Impact Fees: Sidewalk Impact Fee
01-010-5140-005	Permits and Fees: Certificate of Occupancy
01-010-5140-010	Permits and Fees: Administrative Fees
01-010-5140-015	Permits and Fees: Inspections Fees
01-010-5140-020	Permits and Fees: Contractors Licenses
01-010-5140-040	Permits and Fees: Business Licenses
01-010-5140-045	Permits and Fees: Review Lines & Grades
01-010-5190-005	Town Permits: Plumbing
01-010-5190-010	Town Permits: Sheds Permit
01-010-5190-015	Town Permits: HVAC
01-010-5190-020	Town Permits: Fence Permit
01-010-5190-025	Town Permits: Driveways/Sidewalk permit
01-010-5190-030	Town Permits: Deck Permit
01-010-5190-035	Town Permits: Patio permit
01-010-5190-045	Town Permits: Finished Basement
01-010-5190-050	Town Permits: New Home Permit
01-010-5190-070	Town Permits: Remodel Permit
01-010-5190-080	Town Permits: Pools & Spas Permit
01-010-5190-090	Town Permits: Misc. Permit
01-010-5190-091	Town Permits: Solar

11,250.00	Based on calculation of 15 houses
22,000.00	Verizon and Atlantic Broadband - Cable television franchise
20,000.00	Investment interest net of fees
1,500.00	Property info requests
250,000.00	Transfer taxes received when houses sell
660,000.00	Current Rate .008
1,500.00	Fees for grass violations
1,600.00	24 rentals
967,850.00	

52,500.00	Based on calculation of 15 houses
41,250.00	Based on calculation of 15 houses
7,500.00	Based on calculation of 15 houses
5,000.00	
9,500.00	
750.00	
19,200.00	
20,000.00	
8,250.00	Based on calculation of 15 houses
2,000.00	
1,050.00	Based on calculation of 7 sheds
2,200.00	
1,500.00	Based on calculation of 12 fences
200.00	
800.00	
600.00	
750.00	
60,000.00	Based on calculation of 15 houses
2,000.00	
2,000.00	
1,000.00	
10,000.00	

Account ID	Account Description	FY24 Proposed	
	Total Permits & Licenses Revenues	248,050.00	
01-000-5090-030	Grants Revenue	317,400.00	ORPT - \$240,000, TAP - \$40,000, Surface Water - \$37,400
01-040-5090-031	Municipal Street Aid Grant	59,600.00	
	Total Grant Revenues	377,000.00	
01-030-5300-000	Park rental	600.00	
01-050-5050-010	Community Events: Donations	1,500.00	
01-050-5050-015	Town Fair Donation	2,000.00	
01-050-5600-022	Community Events: Town Fair	2,000.00	
	Total Park & Recreation Revenues	6,100.00	

01 General Fund Revenue Total

1,599,000.00

	General Fund Expenditures:	FY24 Proposed	
01-000-2130-000	Impact Fees: Fire House Impact Fees	11,250.00	Based on 15 lots sold at Hidden Creek
01-000-6000-000	Advertising	300.00	
	Advertising - Board of Adjustment	150.00	
01-000-6010-000	Accounting Audit	25,000.00	Under contract through FY24 audit
01-000-6050-000	Computer Support	13,300.00	\$12,700 Sourcepass; \$600 Council with sharepoint access
01-000-6050-005	Software Support	30,000.00	Edmunds \$23,300; Municode \$1,200; Microsoft Lic \$2k
01-000-6070-000	DE League of Local Governmts	2,750.00	Membership \$1,575 plus league dinners
01-000-6080-000	Decorations	500.00	
01-000-6110-000	Elections Expense	1,000.00	
01-000-6120-020	Copier Maintenance Agreement	3,500.00	lease for TH copier
01-000-6160-000	Town Insurance (General Liab & Property)	25,000.00	
01-000-6180-030	Maintenance:Town Hall Cleaning/Pest Crtl	2,300.00	cleaning \$1,800; pest control \$500
01-000-6190-000	Membership Fees	400.00	Middletown COC, notary renewal (4 years)
01-000-6190-020	General Town Hall Expenses	10,000.00	
01-000-6220-010	Office Equipment	2,000.00	
01-000-6220-040	Security System @ 141 Main Street	2,000.00	
01-000-6230-000	Office Supplies	2,800.00	
01-000-6240-000	Flowers & Gifts	1,000.00	
01-000-6250-100	Code Red	2,600.00	
01-000-6260-010	Postage & Delivery	3,700.00	
	Postage & Delivery - BOA	300.00	

01:00:6275:000 Town Merchandise/Uniforms 750.00 01:00:6280:020 IPA Services 1,000.00 01:00:6280:020 IPA Services 1,000.00 01:00:6280:020 Professional Fees: New Nire/Urgent Care 5,000.00 01:00:6280:020 Frofessional Fees: New Nire/Urgent Care 5,000.00 01:00:6280:020 Training Classes 2,500.00 01:00:6280:020 Training Classes 2,500.00 01:00:6280:020 Training Classes 2,500.00 01:00:6380:000 Training Classes 2,500.00 01:00:6380:000 Training Classes 5,500.00 01:00:6400:020 Utilities - Town Hall: Electric 2,500.00 01:00:6400:025 Utilities - Town Hall: Electric 2,500.00 01:00:6400:025 Utilities - Town Hall: Electric 2,500.00 01:00:6400:025 Utilities - Town Hall: Electric 2,500.00 01:00:660:0260 Utilities - Town Hall: Electric 2,500.00 01:00:660:0260 Utilities - Town Hall: Electric 2,500.00 01:00:660:0260 Utilities - Town Hall: Electric 2,500.00 <tr< th=""><th>Account ID</th><th>Account Description</th><th>FY24 Proposed</th><th></th></tr<>	Account ID	Account Description	FY24 Proposed	
01-000-6280-020 IPA Service 1000.00 01-000-6280-020 Professional Fees: Genral Legal 100.000.00 01-000-6380-000 Training Classes 1,800.00 01-000-6380-000 Training Classes 2,250.00 01-000-6380-000 Training Classes 2,250.00 01-000-6380-000 Traish Collection Service - exp 226,400.00 based on 853 units 01-000-6380-000 Travel & Entertainment 1,000.00 0 01-000-6400-020 Utilities - Town Hall: Internet 1,000.00 01-000-6400-020 Utilities - Town Hall: Electric 2,500.00 01-000-6400-020 Utilities - Town Hall: Beetric 2,500.00 01-000-6400-023 Utilities - Town Hall: Beetric 2,500.00 01-000-6400-023 Utilities - Town Hall: Beetric 2,500.00 01-000-6400-050 Utilities - Town Hall: Sever fee 200.00 01-000-6400-050 Utilities - Town Hall: Mater 900.00 01-000-6600-010 Street Lights: Town Hall: Water 900.00 01-000-6600-020 Street Lights: Town Hall: Water 900.00 01-000-6600-010	01-000-6275-000	Town Merchandise/Uniforms	750.00	
01-00-6280-020 Professional Fees: Ceneral Legal 100,000,00 01-00-6280-030 Subscription Fees 500,00 01-00-6330-000 Training Classes 2,500,00 01-00-6330-000 Training Classes 2,500,00 01-00-6330-000 Training Classes 2,500,00 01-00-6300-000 Training Classes 2,500,00 01-00-6300-000 Travel & Entertainment 1,000,00 01-00-6400-020 Utilities - Town Hall: Internet 1,900,00 01-00-6400-020 Utilities - Town Hall: Internet 1,900,00 01-00-6400-020 Utilities - Town Hall: Sever fee 200,00 01-00-6400-030 Utilities - Town Hall: Sever fee 200,00 01-00-6400-040 Utilities - Town Hall: Sever fee 200,00 01-00-6400-050 Utilities - Town Hall: Sever fee 300,00 01-00-6600-010 Street Lights: Holden Creek 500,00 01-00-6600-020 Street Lights: TVI East (Karins Blvd) 42,000,00 01-00-6600-030 Street Lights: TVI East (Karins Blvd) 42,000,00 01-00-6600-040 Street Lights: TVI Hast (Karins Blvd) <t< td=""><td>01-000-6280-040</td><td>Board of Adjustment</td><td>5,500.00</td><td></td></t<>	01-000-6280-040	Board of Adjustment	5,500.00	
01:000-6280.030 Professional Fees: New Hire/ ¹ Urgent Care 500.00 01:000-6330-000 Subscription Fee 1,800.00 adobe \$1200, canva \$120; amazon \$180, zoom \$130 01:000-6330-000 Trash Collection Service - exp 226,400.00 based on 853 units 01:000-6380-000 Travel & Entertainment 1,000.00 01:000-6400-025 Utilities - Town Hall: Itertric 2,500.00 01:000-6400-025 Utilities - Town Hall: Tertric 2,500.00 01:000-6400-025 Utilities - Town Hall: Sever fee 200.00 01:000-6400-050 Utilities - Town Hall: Sever fee 200.00 01:000-6600-060 Utilities - Town Hall: Water 900.00 01:000-6600-010 Street Lights: Town Hall: Resting Blow 42,000.00 01:000-6600-020 Street Lights: Town Hall: Resting Blow 42,000.00 01:000-6600-030 Street Lights: Town Hall: Resting Blow 42,000.00 01:000-6600-040 <td>01-000-6290-020</td> <td>IPA Services</td> <td>1,000.00</td> <td></td>	01-000-6290-020	IPA Services	1,000.00	
01:000-6330:000 Subscription Fee 1,800.00 adobe \$1200, canva \$120; amazon \$180, zoom \$130 01:000-6330:000 Trash Collection Service - exp 226,400.00 based on \$53 units 01:000-6330:000 Travel & Entertainment. 1,000.00 01:000-6300:000 Travel & Entertainment. 1,000.00 01:000-6400:020 Utilities - Town Hall: Internet 1,900.00 01:000-6400:030 Utilities - Town Hall: Electric 2,500.00 01:000-6400:030 Utilities - Town Hall: Electric 2,500.00 01:000-6400:030 Utilities - Town Hall: Sever fee 200.00 01:000-6400:030 Utilities - Town Hall: Cell Phones 2,500.00 01:000-6400:050 Utilities - Town Hall: Cell Phones 2,000.00 01:000-6600:010 Street Lights: Hold Preek 300.00 01:000-6600:020 Street Lights: Street I 20,000.0 01:000-6600:040 Street Lights: Street I 20,000.0 01:000-6600:050 Street Lights: Street I 3,000.00 01:000-6600:050 Street Lights: Street I 20,000.0 01:000-6600:050 Street Lights: Street Street I 3	01-000-6280-020	Professional Fees: General Legal	100,000.00	
01-000-6370-000 Training Classes 2,500.00 01-000-6380-000 Trash Collection Service - exp 226,400.00 based on 853 units 01-000-6390-000 Travel & Entertainment 1,000.00 01-000-6390-010 Travel & Entertainment 1,900.00 01-000-6400-020 Utilities - Town Hall: Iterrite 2,500.00 01-000-6400-025 Utilities - Town Hall: Sever fee 200.00 01-000-6400-030 Utilities - Town Hall: Cell Phones 3,400.00 01-000-6400-040 Utilities - Town Hall: Cell Phones 2,500.00 01-000-6400-050 Utilities - Town Hall: Cell Phones 2,500.00 01-000-6400-050 Utilities - Town Hall: Cell Phones 2,500.00 01-000-6600-050 Utilities - Town Hall: Cell Phones 2,500.00 01-000-6600-050 Street Lights: Mole Oreek 5,000.00 01-000-6600-010 Street Lights: Mole Oreek 5,000.00 01-000-6600-020 Street Lights: TVII West (W Founds St) 3,000.00 01-000-6600-030 Street Lights: Moree Mathemater State Presenter State Presenter State Presenter State Presenter State Presenter State Presenter State Presente State Presenter State Presenter State Presenter State Pr	01-000-6280-030	Professional Fees: New Hire/Urgent Care	500.00	
01-000-6380-000 Trash Collection Service - exp 226,400.00 based on 853 units 01-000-6390-000 Travel & Entertainment 1,000.00 01-000-6300-010 Travel & Entertainment: 1,900.00 01-000-6400-020 Utilities - Town Hall: Internet 1,900.00 01-000-6400-030 Utilities - Town Hall: Stearce 2,500.00 01-000-6400-030 Utilities - Town Hall: Stearce 2,000.00 01-000-6400-030 Utilities - Town Hall: Stearce 2,000.00 01-000-6400-030 Utilities - Town Hall: Cell Phones 3,400.00 \$275/month 01-000-6400-053 Utilities - Town Hall: Cell Phones 2,500.00 0 01-000-6400-050 Utilities - Town Hall: Cell Phones 2,500.00 0 01-000-6400-050 Utilities - Town Hall: Cell Phones 2,500.00 0 01-000-6600-010 Street Ughts: Vater 3,000.00 0 01-000-6600-030 Street Ughts: TVI Sart (Karins Blvd) 4,2000.00 0 01-000-6600-040 Street Ughts: TVI West (W Founds St) 3,000.00 0 01-000-6600-050 Street Ughts: Townsend Stri (Brook Ramble)	01-000-6330-000	Subscription Fee	1,800.00	adobe \$1200, canva \$120; amazon \$180, zoom \$130
01-000-6390-000 Travel & Entertaiment 1,000.00 01-000-6390-010 Travel & Entertaiment: Meals 500.00 01-000-6400-020 Utilities - Town Hall: Iternet 1,900.00 01-000-6400-025 Utilities - Town Hall: Electric 2,500.00 01-000-6400-030 Utilities - Town Hall: Electric 2,500.00 01-000-6400-040 Utilities - Town Hall: Sever fee 200.00 01-000-6400-050 Utilities - Town Hall: Cell Phones 3,400.00 01-000-6400-060 Utilities - Town Hall: Cell Phones 2,500.00 01-000-6400-060 Utilities - Town Hall: Cell Phones 2,500.00 01-000-6600-010 Street Lights: Hidden Creek 5,000.00 01-000-6600-020 Street Lights: Townsend Village I 2,000.00 01-000-6600-030 Street Lights: TOW Street 300.00 01-000-6600-040 Street Lights: NUI Bast (Karins Blvd) 42,000.00 01-000-6600-040 Street Lights: NUI Bast (Karins Blvd) 12,500.00 01-000-6600-040 Street Lights: NUI Bast (Karins Blvd) 12,500.00 01-000-6500-020 Street Lights: NUI Bast (Karins Blvd) 12,500.00	01-000-6370-000	Training Classes	2,500.00	
01-000-6390-010 Travel & Entertaiment: Meals 500.00 01-000-6400-020 Utilities - Town Hall: Internet 1,900.00 01-000-6400-030 Utilities - Town Hall: Electric 2,500.00 01-000-6400-030 Utilities - Town Hall: Electric 2,500.00 01-000-6400-050 Utilities - Town Hall: Sever fee 200.00 01-000-6400-050 Utilities - Town Hall: Sever fee 200.00 01-000-6400-050 Utilities - Town Hall: Cleiphones 3,400.00 \$275/month 01-000-6400-050 Utilities - Town Hall: Cleiphones 2,500.00 nobil Since nov \$913 thru dec 01-000-6400-060 Utilities - Town Hall: Mater 900.00 Street Lights: Hidden Creek 5,000.00 01-000-6600-010 Street Lights: Worked Wilage 1 20,000.00 01-000-6600-020 Street Lights: Townsend Vilage 1 20,000.00 01-000-6600-030 Street Lights: Townsend Vilage 1 20,000.00 01-000-6600-040 Street Lights: Outspan 42,000.00 01-000-6600-040 Street Lights: Townsend Vilage 1 20,000.00 01-000-6600-040 Street Lights: Out span 14,000.00 01-000-6600-050 Street Lights	01-000-6380-000	Trash Collection Service - exp	226,400.00	based on 853 units
01-000-6400-020 Utilities - Town Hall: Internet 1,900.00 01-000-6400-025 Utilities - Town Hall: Electric 2,500.00 01-000-6400-030 Utilities - Town Hall: Sever fee 200.00 01-000-6400-050 Utilities - Town Hall: Sever fee 200.00 01-000-6400-050 Utilities - Town Hall: Sever fee 300.00 01-000-6400-053 Utilities - Town Hall: Sever fee 300.00 01-000-6400-060 Utilities - Town Hall: Water 900.00 01-000-6600-010 Street Lights: Hidden Creek 300.00 01-000-6600-020 Street Lights: Townsend Village I 20,000.00 01-000-6600-020 Street Lights: TVII East (Karins Blvd) 42,000.00 01-000-6600-020 Street Lights: TVII Wast (W Founds St) 3,000.00 01-000-6600-020 Street Lights: TVII Wast (W Founds St) 3,000.00 01-000-6600-050 Street Lights: Townsend Stn (Brook Ramble) 12,000.00 01-000-6600-050 Street Lights: Townsend Stn (Brook Ramble) 12,000.00 01-000-6500-050 Street Lights: Townsend Stn (Brook Ramble) 12,000.00 01-000-6560-050 Payroll: Salaries & Hourly	01-000-6390-000	Travel & Entertainment	1,000.00	
01-000-6400-025 Utilities - Town Hall: Electric 2,500.00 01-000-6400-030 Utilities - Town Hall: Heating Fuel 1,000.00 01-000-6400-040 Utilities - Town Hall: Sever Fee 200.00 01-000-6400-053 Utilities - Town Hall: Sever Fee 2,500.00 no bill since nov \$913 thru dec 01-000-6400-060 Utilities - Town Hall: Cell Phones 2,500.00 no bill since nov \$913 thru dec 01-000-6400-060 Utilities - Town Hall: Water 900.00 900.00 01-000-6600-060 Street Lights: Holden Creek 5,000.00 900.00 01-000-6600-010 Street Lights: Townsend Village I 20,000.0 900.00 01-000-6600-030 Street Lights: TVII Bast (Karins Bivd) 42,000.00 900.00 01-000-6600-040 Street Lights: TVII West (W Founds St) 3,000.00 900.00 01-000-6600-050 Street Lights: TVII West (W Founds St) 1,2500.00 900.00 01-000-6600-050 Street Lights: Townsend Stn (Brook Ramble) 1,2500.00 900.00 01-000-6560-015 Payroll: Salaries & Hourly 452,800.00 additional \$11k salary adjustment. 01-000-6560-015	01-000-6390-010	Travel & Entertaiment: Meals	500.00	
01-000-6400-030 Utilities - Town Hall: Heating Fuel 1,900.00 01-000-6400-040 Utilities - Town Hall: Sewer fee 200.00 01-000-6400-050 Utilities - Town Hall: Cell Phones 3,400.00 \$275/month 01-000-6400-053 Utilities - Town Hall: Cell Phones 2,500.00 no bill since nov \$913 thru dec 01-000-6400-060 Utilities - Town Hall: Vater 300.00 Street Lights: Hidden Creek 300.00 01-000-6600-010 Street Lights: Townsend Village I 20,000.00 01-000-6600-030 Street Lights: TVI Bark (Knirs Blvd) 42,000.00 01-000-6600-040 Street Lights: TVI West (W Founds St) 3,000.00 01-000-6600-050 Street Lights: Cold Town 14,000.00 01-000-6600-060 Street Lights: Townsend Stn (Brook Ramble) 12,500.00 01-000-6600-060 Street Lights: Cown Hall: Cell Phones S89,900.00 VI-000-6500-010 Payrol: Salaries & Hourly 452,800.00 01-000-6500-010 Payrol: Solaries & Hourly 452,800.00 01-000-6560-015 Payrol: FICA/Medicare - Company match 34,700.00 01-000-6560-015 Payrol: FICA/Me	01-000-6400-020	Utilities - Town Hall: Internet	1,900.00	
01-000-6400-040 Utilities - Town Hall: Sewer fee 200.00 01-000-6400-053 Utilities - Town Hall: Telephones 3,400.00 \$275/month 01-000-6400-053 Utilities - Town Hall: Bhones 2,500.00 nobil since nov \$913 thru dec 01-000-6400-060 Utilities - Town Hall: Water 900.00 street Lights: Hidden Creek 5,000.00 01-000-6600-010 Street Lights: Hidden Creek 300.00 street Lights: Townsend Village I 20,000.00 01-000-6600-020 Street Lights: TVII Bast (Karins Blvd) 42,000.00 street Lights: TVII Bast (Karins Blvd) 42,000.00 01-000-6600-050 Street Lights: TVII West (W Found St) 3,000.00 street Lights: TVII West (W Found St) 3,000.00 01-000-6600-050 Street Lights: Old Town 14,000.00 street Lights: TVII West (W Found St) 3,000.00 01-000-6600-050 Street Lights: Townsend Stn (Brook Ramble) 12,500.00 additional Stilt salary adjustment. 01-000-6560-010 Payroli: Salaries & Hourly 452,800.00 additional Stilt salary adjustment. 01-000-6560-015 Payroli: Group Health Insurance 7,400.00 Emplorer FCA rate at 7.65% (Social Security//Medicare) </td <td>01-000-6400-025</td> <td>Utilities - Town Hall: Electric</td> <td>2,500.00</td> <td></td>	01-000-6400-025	Utilities - Town Hall: Electric	2,500.00	
01-000-6400-050 Utilities - Town Hall: Telephones 3,40.00 \$275/month 01-000-6400-053 Utilities - Town Hall: Cell Phones 2,500.00 no bill since nov \$913 thru dec 01-000-6400-060 Torret Lights: Hidden Creek 5,000.00 01-000-6600-010 Street Lights: Hidden Creek 300.00 01-000-6600-020 Street Lights: Townsend Village I 20,000.00 01-000-6600-030 Street Lights: TVI East (Karins Blvd) 42,000.00 01-000-6600-040 Street Lights: TVI East (Karins Blvd) 3,000.00 01-000-6600-050 Street Lights: TVI East (Karins Blvd) 3,000.00 01-000-6600-050 Street Lights: TVI West (W Founds St) 3,000.00 01-000-6600-050 Street Lights: TVI West (W Founds St) 3,000.00 01-000-6600-050 Street Lights: TVI West (W Founds St) 3,000.00 01-000-6600-050 Street Lights: TVI West (W Founds St) 3,000.00 01-000-6560-010 Payroli: Salaries & Hourly 452,800.00 additional \$11k salary adjustment. 01-000-6560-010 Payroli: Group Health Insurance 3,400.00 increase 9.4% per State premium increase 01-000-6560-010	01-000-6400-030	Utilities - Town Hall: Heating Fuel	1,900.00	
01-00-6400-053 Utilities - Town Hall: Cell Phones 2,500.00 no bill since nov \$913 thru dec 01-000-6400-060 Utilities - Town Hall: Water 900.00 Street Lights: Hidden Creek 5,000.00 01-000-6600-010 Street Lights: d00 Main Street 300.00 01-000-6600-020 Street Lights: Townsend Village I 20,000.00 01-000-6600-030 Street Lights: TVI Bast (Karins Blvd) 42,000.00 01-000-6600-040 Street Lights: TVI Water (W Founds St) 3,000.00 01-000-6600-050 Street Lights: TOW meand St (Brook Ramble) 12,500.00 01-000-6600-050 Street Lights: TOW meand St (Brook Ramble) 12,500.00 01-000-6600-050 Street Lights: TOW meand St (Brook Ramble) 12,500.00 01-000-6560-010 Payroll: Salaries & Hourly 452,800.00 additional \$11k salary adjustment. 01-000-6560-015 Payroll: Salaries & Hourly 452,800.00 additional \$11k salary adjustment. 01-000-6560-015 Payroll: Salaries & Hourly 452,800.00 increase 9.4% per State premium increase 01-000-6560-015 Payroll: Single IRA 10,900.00 increase 9.4% per State premium increase <tr< td=""><td>01-000-6400-040</td><td>Utilities - Town Hall: Sewer fee</td><td>200.00</td><td></td></tr<>	01-000-6400-040	Utilities - Town Hall: Sewer fee	200.00	
01-000-6400-060 Utilities - Town Hall: Water 900.0 Street Lights: Hidden Creek 5,000.00 01-000-6600-010 Street Lights: 400 Main Street 300.00 01-000-6600-020 Street Lights: Town end Village I 20,000.00 01-000-6600-030 Street Lights: TVII East (Karins Blvd) 42,000.00 01-000-6600-040 Street Lights: TVII West (W Founds St) 3,000.00 01-000-6600-050 Street Lights: Old Town 14,000.00 01-000-6600-050 Street Lights: TOWIS Stn (Brook Ramble) 12,500.00 01-000-6600-050 Street Lights: Town end Stn (Brook Ramble) 12,500.00 01-000-6600-050 Street Lights: Town end Stn (Brook Ramble) 12,500.00 01-000-6600-050 Street Lights: Town end Stn (Brook Ramble) 12,500.00 01-000-6560-010 Payroll: Salaries & Hourly 452,800.00 additional \$11k salary adjustment. 01-000-6560-015 Payroll: Salaries & Hourly 452,800.00 increase 9.4% per State premium increase 01-000-6560-010 Payroll: Dental Insurance 73,400.00 increase 9.4% per State premium increase 01-000-6560-030 Payroll: Simple IRA 10,900.0	01-000-6400-050	Utilities - Town Hall: Telephones	3,400.00	\$275/month
Street Lights: Hidden Creek 5,000.00 01-000-6600-010 Street Lights: 400 Main Street 300.00 01-000-6600-020 Street Lights: Townsend Village I 20,000.00 01-000-6600-030 Street Lights: TVII East (Karins Blvd) 42,000.00 01-000-6600-040 Street Lights: TVII West (W Founds St) 3,000.00 01-000-6600-050 Street Lights: TVII West (W Founds St) 3,000.00 01-000-6600-060 Street Lights: Townsend Stn (Brook Ramble) 12,500.00 01-000-6500-060 Street Lights: Townsend Stn (Brook Ramble) 12,500.00 01-000-6500-010 Payroll: Salaries & Hourly 452,800.00 01-000-6500-015 Payroll: Salaries & Hourly 452,800.00 01-000-6500-010 Payroll: FICA/Medicare - Company match 34,700.00 01-000-6560-010 Payroll: FICA/Medicare - Company match 34,700.00 01-000-6560-020 Payroll: Siaries & Hourly 452,800.00 01-000-6560-020 Payroll: Dental Insurance 3,900.00 01-000-6560-020 Payroll: Dental Insurance 3,900.00 01-000-6560-030 Payroll: Dental Insurance 3,900.00	01-000-6400-053	Utilities - Town Hall: Cell Phones	2,500.00	no bill since nov \$913 thru dec
01-000-6600-010 Street Lights: 400 Main Street 300.00 01-000-6600-020 Street Lights: Townsend Village I 20,000.00 01-000-6600-030 Street Lights: TVII East (Karins Blvd) 42,000.00 01-000-6600-040 Street Lights: TVII Wes (W Founds St) 3,000.00 01-000-6600-050 Street Lights: TVII Wes (W Founds St) 3,000.00 01-000-6600-060 Street Lights: Townsend Stn (Brook Ramble) 12,500.00 01-000-6500-060 Street Lights: Townsend Stn (Brook Ramble) 12,500.00 V Total Administrative Expenditures 589,900.00 01-000-6560-010 Payroll: Salaries & Hourly 452,800.00 additional \$11k salary adjustment. 01-000-6560-010 Payroll: Group Health Insurance 73,400.00 increase 9.4% per State premium increase 01-000-6560-020 Payroll: Group Health Insurance 3,900.00 increase 9.4% per State premium increase 01-000-6560-030 Payroll: Simple IRA 10,900.00 2% Town contribution plus 1% one year annual contribution for FY24 01-000-6560-050 Payroll: Simple IRA 10,900.00 2% Town contribution plus 1% one year annual contribution for FY24 01-000-6560-050	01-000-6400-060	Utilities - Town Hall: Water	900.00	
01-000-6600-020 Street Lights: Townsend Village I 20,000.00 01-000-6600-030 Street Lights: TVII East (Karins Blvd) 42,000.00 01-000-6600-040 Street Lights: TVII West (W Founds St) 3,000.00 01-000-6600-050 Street Lights: Old Town 14,000.00 01-000-6600-060 Street Lights: Townsend Stn (Brook Ramble) 12,500.00 Total Administrative Expenditures 589,900.00 01-000-6560-010 Payroll: Salaries & Hourly 452,800.00 01-000-6560-010 Payroll: Salaries & Hourly 452,800.00 01-000-6560-010 Payroll: Salaries & Hourly 452,800.00 01-000-6560-010 Payroll: FICA/Medicare - Company match 34,700.00 01-000-6560-020 Payroll: Group Health Insurance 73,400.00 01-000-6560-030 Payroll: Simple IRA 10,900.00 01-000-6560-040 Payroll: Sompanion Life Insurance 3,900.00 01-000-6560-050 Payroll: Sompanion Life Insurance 7,000.00 01-000-6560-050 Payroll: Sompanion Life Insurance 7,000.00 01-000-6560-050 Payroll: Workers Companion Insurance 3,000.00 <		Street Lights: Hidden Creek	5,000.00	
01-000-6600-030 Street Lights: TVII East (Karins Blvd) 42,000.00 01-000-6600-040 Street Lights: TVII West (W Founds St) 3,000.00 01-000-6600-050 Street Lights: Old Town 14,000.00 01-000-6600-060 Street Lights: Townsend Stn (Brook Ramble) 12,500.00 01-000-6600-060 Street Lights: Townsend Stn (Brook Ramble) 12,500.00 01-000-6560-010 Payroll: Salaries & Hourly 452,800.00 01-000-6560-015 Payroll: Simple RA 34,700.00 01-000-6560-030 Payroll: Dental Insurance 7,400.00 01-000-6560-040 Payroll: Companion Life Insurance 7,000.00 01-000-6560-050 Payroll: Companion Life Insurance 7,000.00 01-000-6560-050 Payroll: Workers Compensation Insurance 3,000.00	01-000-6600-010	Street Lights: 400 Main Street	300.00	
01-000-6600-040 Street Lights: TVII West (W Founds St) 3,000.00 01-000-6600-050 Street Lights: Old Town 14,000.00 01-000-6600-060 Street Lights: Townsend Stn (Brook Ramble) 12,500.00 Total Administrative Expenditures 589,900.00 01-000-6560-010 Payroll: Salaries & Hourly 452,800.00 01-000-6560-015 Payroll: Salaries & Hourly 452,800.00 01-000-6560-015 Payroll: FICA/Medicare - Company match 34,700.00 01-000-6560-020 Payroll: Group Health Insurance 73,400.00 01-000-6560-030 Payroll: Simple IRA 10,900.00 01-000-6560-040 Payroll: Simple IRA 10,900.00 01-000-6560-050 Payroll: Companion Life Insurance 3,900.00 01-000-6560-050 Payroll: Simple IRA 10,900.00 01-000-6560-050 Payroll: Simple IRA 10,900.00 01-000-6560-050 Payroll: Workers Compensation Insurance 3,000.00 01-000-6560-050 Payroll: Workers Compensation Insurance 3,000.00 01-000-6560-050 Payroll: Workers Compensation Insurance 3,000.00 01-000-6560-050	01-000-6600-020	Street Lights: Townsend Village I	20,000.00	
01-000-6600-050 Street Lights: Old Town 14,000.00 01-000-6600-060 Street Lights: Townsend Stn (Brook Ramble) 12,500.00 Total Administrative Expenditures 589,900.00 Current staff - \$339,400; Code Off - \$46,800; Council - \$6,000; PT Admin - \$33,000; PW Summer Help - \$9,600; 2.33% increase for Current Staff at a \$7,000 cap plus an 01-000-6560-010 Payroll: Salaries & Hourly 452,800.00 additional \$11k salary adjustment. 01-000-6560-015 Payroll: FICA/Medicare - Company match 34,700.00 Employer FICA rate at 7.65% (Social Security/Medicare) 01-000-6560-020 Payroll: Group Health Insurance 73,400.00 increase 9.4% per State premium increase 01-000-6560-030 Payroll: Simple IRA 10,900.00 2% Town contribution plus 1% one year annual contribution for FY24 01-000-6560-050 Payroll: Workers Compensation Insurance 3,000.00 2% Town contribution plus 1% one year annual contribution for FY24 01-000-6560-050 Payroll: Workers Compensation Insurance 3,000.00 1,000.00 01-000-6560-070 Payroll: Vision 1,000.00 Rate of 1.25%	01-000-6600-030	Street Lights: TVII East (Karins Blvd)	42,000.00	
01-000-6600-060Street Lights:Townsend Stn (Brook Ramble)12,500.00Total Administrative Expenditures289,900.00Barber ControlFor an administrative ExpendituresCurrent staff - \$339,400; Code Off - \$46,800; Council - \$6,000; PT Admin - \$33,000; PW Summer Help - \$9,600; 2.33% increase for Current Staff at a \$7,000 cap plus an01-000-6560-010Payroll: Salaries & Hourly452,800.00additional \$11k salary adjustment.01-000-6560-015Payroll: FICA/Medicare - Company match34,700.00Employer FICA rate at 7.65% (Social Security/Medicare)01-000-6560-020Payroll: Group Health Insurance73,400.00increase 9.4% per State premium increase01-000-6560-030Payroll: Dental Insurance3,900.002% Town contribution plus 1% one year annual contribution for FY2401-000-6560-050Payroll: Companion Life Insurance7,000.002% Town contribution plus 1% one year annual contribution for FY2401-000-6560-060Payroll: Workers Compensation Insurance3,000.002% Town contribution plus 1% one year annual contribution for FY2401-000-6560-070Payroll: Vision1,000.008ate of 1.25%	01-000-6600-040	Street Lights: TVII West (W Founds St)	3,000.00	
Total Administrative Expenditures589,900.00O1-000-6560-010Payroll: Salaries & Hourly452,800.00O1-000-6560-015Payroll: Salaries & Hourly452,800.00O1-000-6560-015Payroll: FICA/Medicare - Company match34,700.00O1-000-6560-020Payroll: Group Health Insurance73,400.00O1-000-6560-030Payroll: Dental Insurance3,900.00O1-000-6560-040Payroll: Simple IRA10,900.00O1-000-6560-050Payroll: Simple IRA10,900.00O1-000-6560-050Payroll: Companion Life Insurance7,000.00O1-000-6560-050Payroll: Workers Compensation Insurance3,000.00O1-000-6560-070Payroll: Vision1,000.00O1-000-6560-070Payroll: Vision1,000.00O1-000-6560-090Payroll: Salaries & Hourly - Christmas B4,500.00Rate of 1.25%Rate of 1.25%	01-000-6600-050	Street Lights: Old Town	14,000.00	
Current staff - \$339,400; Code Off - \$46,800; Council - \$6,000; PT Admin - \$33,000; PW Summer Help - \$9,600; 2.33% increase for Current Staff at a \$7,000 cap plus an01-000-6560-010Payroll: Salaries & Hourly452,800.00 additional \$11k salary adjustment.01-000-6560-015Payroll: FICA/Medicare - Company match34,700.00 S4,700.00Employer FICA rate at 7.65% (Social Security/Medicare)01-000-6560-020Payroll: Group Health Insurance73,400.00 S,900.00increase 9.4% per State premium increase01-000-6560-030Payroll: Dental Insurance3,900.0001-000-6560-040Payroll: Simple IRA10,900.0001-000-6560-050Payroll: Companion Life Insurance7,000.0001-000-6560-050Payroll: Workers Compensation Insurance3,000.0001-000-6560-070Payroll: Vision1,000.0001-000-6560-090Payroll: Vision1,000.0001-000-6560-090Payroll: Vision1,000.0001-000-6560-090Payroll: Salaries & Hourly - Christmas B4,500.00	01-000-6600-060	Street Lights:Townsend Stn (Brook Ramble)	12,500.00	
PW Summer Help - \$9,600; 2.33% increase for Current Staff at a \$7,000 cap plus an01-000-6560-010Payroll: Salaries & Hourly452,800.00additional \$11k salary adjustment.01-000-6560-015Payroll: FICA/Medicare - Company match34,700.00Employer FICA rate at 7.65% (Social Security/Medicare)01-000-6560-020Payroll: Group Health Insurance73,400.00increase 9.4% per State premium increase01-000-6560-030Payroll: Dental Insurance3,900.002% Town contribution plus 1% one year annual contribution for FY2401-000-6560-050Payroll: Companion Life Insurance7,000.002% Town contribution plus 1% one year annual contribution for FY2401-000-6560-060Payroll: Workers Compensation Insurance3,000.001,000.0001-000-6560-070Payroll: Vision1,000.0001-000-6560-090Payroll: Salaries & Hourly - Christmas B4,500.00Rate of 1.25%		Total Administrative Expenditures	589,900.00	
01-000-6560-015Payroll: FICA/Medicare - Company match34,700.00Employer FICA rate at 7.65% (Social Security/Medicare)01-000-6560-020Payroll: Group Health Insurance73,400.00increase 9.4% per State premium increase01-000-6560-030Payroll: Dental Insurance3,900.0001-000-6560-040Payroll: Simple IRA10,900.002% Town contribution plus 1% one year annual contribution for FY2401-000-6560-050Payroll: Companion Life Insurance7,000.0001-000-6560-060Payroll: Workers Compensation Insurance3,000.0001-000-6560-070Payroll: Vision1,000.0001-000-6560-090Payroll: Salaries & Hourly - Christmas B4,500.00				
01-000-6560-020Payroll: Group Health Insurance73,400.00increase 9.4% per State premium increase01-000-6560-030Payroll: Dental Insurance3,900.0001-000-6560-040Payroll: Simple IRA10,900.0001-000-6560-050Payroll: Companion Life Insurance7,000.0001-000-6560-060Payroll: Workers Compensation Insurance3,000.0001-000-6560-070Payroll: Vision1,000.0001-000-6560-090Payroll: Vision4,500.00Rate of 1.25%	01-000-6560-010	Payroll: Salaries & Hourly	452,800.00	additional \$11k salary adjustment.
01-000-6560-030Payroll: Dental Insurance3,900.0001-000-6560-040Payroll: Simple IRA10,900.002% Town contribution plus 1% one year annual contribution for FY2401-000-6560-050Payroll: Companion Life Insurance7,000.0001-000-6560-060Payroll: Workers Compensation Insurance3,000.0001-000-6560-070Payroll: Vision1,000.0001-000-6560-090Payroll: Salaries & Hourly - Christmas B4,500.00Rate of 1.25%	01-000-6560-015	Payroll: FICA/Medicare - Company match	34,700.00	Employer FICA rate at 7.65% (Social Security/Medicare)
01-000-6560-040Payroll: Simple IRA10,900.002% Town contribution plus 1% one year annual contribution for FY2401-000-6560-050Payroll: Companion Life Insurance7,000.0001-000-6560-060Payroll: Workers Compensation Insurance3,000.0001-000-6560-070Payroll: Vision1,000.0001-000-6560-090Payroll: Salaries & Hourly - Christmas B4,500.00Rate of 1.25%	01-000-6560-020	Payroll: Group Health Insurance	73,400.00	increase 9.4% per State premium increase
01-000-6560-050 Payroll: Companion Life Insurance 7,000.00 01-000-6560-060 Payroll: Workers Compensation Insurance 3,000.00 01-000-6560-070 Payroll: Vision 1,000.00 01-000-6560-090 Payroll: Salaries & Hourly - Christmas B 4,500.00	01-000-6560-030	Payroll: Dental Insurance	3,900.00	
01-000-6560-060 Payroll: Workers Compensation Insurance 3,000.00 01-000-6560-070 Payroll: Vision 1,000.00 01-000-6560-090 Payroll: Salaries & Hourly - Christmas B 4,500.00	01-000-6560-040	Payroll: Simple IRA	10,900.00	2% Town contribution plus 1% one year annual contribution for FY24
01-000-6560-070 Payroll: Vision 1,000.00 01-000-6560-090 Payroll: Salaries & Hourly - Christmas B 4,500.00 Rate of 1.25%	01-000-6560-050	Payroll: Companion Life Insurance	7,000.00	
01-000-6560-090 Payroll: Salaries & Hourly - Christmas B 4,500.00 Rate of 1.25%	01-000-6560-060	Payroll: Workers Compensation Insurance	3,000.00	
	01-000-6560-070	Payroll: Vision	1,000.00	
	01-000-6560-090	Payroll: Salaries & Hourly - Christmas B	4,500.00	Rate of 1.25%
01-000-6560-600 Payroll: Unemployment Insurance Tax 5,500.00 Rate of 1.2%	01-000-6560-600	Payroll: Unemployment Insurance Tax	5,500.00	Rate of 1.2%
01-000-6560-650 Payroll: Payroll/Check Processing 2,700.00	01-000-6560-650	Payroll: Payroll/Check Processing	2,700.00	
01-000-6560-700 Payroll: Mileage Reimbursement 300.00	01-000-6560-700	Payroll: Mileage Reimbursement	300.00	

Account ID	Account Description	FY24 Proposed	
	Total Salary Expenditures	599,700.00	
01-000-6280-010	Professional Fees: General Engineering	45,000.00	Rates increasing \$10 per hour
01-000-6280-011	Professional Fees: Studies	75,000.00	
01-010-6280-013	Professional Fees: Code Enf/Inspections	40,000.00	Rates increasing \$10 per hour
01-010-6280-017	Professional Fees: Lot Grading Reviews	8,000.00	Based on calculation of 15 houses
01-010-6280-070	Charter/Comp Plan Fees	1,000.00	
	Total Code & Planning Expenditures	169,000.00	
01-030-6180-020	Town Equipment Fuel	5,000.00	avg \$335 per month for 3 vehicles
01-030-6180-060	Park Maintenance Expense	34,500.00	Mulch/beautification/port a potty rental/etc
01-030-6180-061	Vehicle/Equipment Maintenance	4,200.00	\$3k vehicle exp; \$1,200 John Deere exp
			Tools/pack out boxes for each truck \$1,900, Misc supplies \$300, extension
01-030-6180-062	Public Works Equipment	3,900.00	cords/holders \$110, shop vac \$133, tool combo kits for each truck \$1,430
01-030-6180-063	Public Works Uniforms	1,200.00	
			\$500 weed killer, \$400 seeding/grubbing, \$400 mulch/topsoil, \$200 irrigation
01-030-6180-064	Town Landscaping & Beautification	1,500.00	winterization
	Total Public Works Expenditures	50,300.00	
01-040-6320-010	Street Repairs: Maintenance	59,600.00	MSA funding
01-040-6320-020	Street Repairs: Snow Removal	20,000.00	u u u u u u u u u u u u u u u u u u u
01-040-6320-030	Street Repairs: Street Signs	3,000.00	
	Total Street Expenditures	82,600.00	
01-050-6080-020	Community Relations	600.00	
01-050-6080-021	Public Works	50.00	
01-050-6080-022	Public Safety	100.00	
01-050-6080-023	Veterans Committee	500.00	
01-050-6090-017	National Wildlife Foundation/Habitats	500.00	
01-050-6090-010	Community Events Expense	2,500.00	
01-050-6090-015	Community Events: Town Fair	5,000.00	
01-050-6090-016	Community Events: Christmas	500.00	
	Total Committee/Community Events Expenditures	9,750.00	
01-999-7005-030	Capital Expenses	16,500.00	PW - Generator - \$15k
	Total Capital Expenditures	16,500.00	
	01 General Fund Expend Total	1,517,750.00	
		81 250 00	

81,250.00

TOWN OF TOWNSEND FY24 POLICE BUDGET 4 FT Officers - Phased

Account ID	Account Description	FY24 Proposed	
	Revenues:		
01-020-5000-001	Impact Fees: Public Safety	22,500.00	15 lots
01-020-5060-020	Fines - Police	6,000.00	avg per month \$564.50
01-020-5121-000	Miscellaneous Income		Reimb from State for BWCs
	Transfer from Fund Balance	322,150.00	
	Total Police Revenues	354,550.00	
	Expenditures:		
01-020-6080-020	Community Relations	1,000.00	\$1k plastic police hats/badges/stickers/koozies
			\$2k tires, \$1,300 oil change (4 for 4 veh), \$1k repairs, \$300
01-020-6190-010	Repairs & Maint - Vehicles		winterization, \$100 cleaning supplies
01-020-6190-020	Repairs & Maint - Equipment	1,650.00	\$1k repairs, \$500 gun parts/repairs, PBT calibration \$125
01-020-6190-030	General Maintenance Bldg Expenses	1,500.00	\$1k interior/exterior repairs & painting, \$500 plumbing repairs/parts
01-020-6220-050	Security System - 661 South St	2,350.00	\$550 annual sec system chg; \$1800 repairs sec syst/cameras
01-020-6220-051	Computer/Software Expense	1,500.00	Sourcepass
01-000-6250-020	DSP Extra Duty Patrol	4,000.00	10 patrols/year
01-020-6260-001	PD Cleaning	1,200.00	\$100 per month
01-020-6260-002	Pest Control	500.00	
			\$500 range supplies, \$500 patrol equipment, \$350 thermal paper, \$300
01-020-6260-003	PD Equipment	1,650.00	targets
01-020-6260-004	Office Equipment	2,150.00	\$145/mo for copier; \$400 network storage server
01-020-6260-009	Advertising	100.00	hiring announcements
01-020-6260-010	Postage & Delivery	300.00	\$240 in actual printing exp as of 02/2023
01-020-6260-011	Printing	200.00	\$65 towing stickers; \$120 bus cards (3)
01-020-6260-012	Miscellaneous Expense	300.00	\$200 parade snacks/outside agency officers/\$100 floral arrangements
01-020-6260-013	Prisoner Meals	100.00	requested \$20 - rounded up

Account ID	Account Description	FY24 Proposed	
01-020-6260-014	Training Classes	4,700.00	\$2,500 chiefs seminar/lodging, \$2k service weapons, \$200 taser
01-020-6260-015	Office Supplies	2,500.00	\$2k toner, \$300 office supples, \$200 printer
01-020-6260-016	Cleaning Supplies	250.00	\$150 gun cleaning, \$100 cleaning supplies for office
01-020-6260-017	DUI Blood Draws	500.00	
01-020-6260-018	Memberships	300.00	\$150 IACP & \$250 DE police chiefs council
01-020-6260-019	Fuel		Originally \$30,000
01-020-6260-020	Insurance - (Gen Liability & Property)	7,100.00	Currently \$5500; 2 more vehicles another \$1500
			For 1 new officers - \$3k uniforms, \$1,650 vests, \$150 boots, \$1,500 gun
			belt holster cuffs case, \$2,754 tasers, \$130 flashlights, \$270 winter
01-020-6275-000	Uniforms: PD	21 900 00	jackets, \$90 spring jackets, \$930 hand guns, \$973 patrol rifles
01-020-6280-020	Professional Fees: Legal Services	•	\$1600 currently
01-020-6280-030	Professional Fees: New Hire/Occ Health	-	cardio kinetics - 3 officers
01-020-6400-053	Utilities - PD: Cell Phones	3.700.00	4 cell phones with hotspots
01-020-6400-061	Utilities - PD: Heating Fuel	2,800.00	
01-020-6400-062	Utilities - PD: Sewer	200.00	
01-020-6400-063	Utilties - PD: Water	250.00	
01-020-6400-064	Utilities - PD: Electric	1,900.00	
01-020-6400-065	Utilities - PD: Phone/Internet	3,000.00	
	Total Administrative Expenditures	88,600.00	
			includes 1 new officer 7/1/23 at \$52k and one officer 1/1/24 at \$52k
			(budgeted for \$26k for 6 mos salary) and 2.33% increase for current
01-020-6560-010	Payroll: Gross Pay	213,350.00	staff
01-020-6560-011	Payroll: Overtime	10,000.00	
01-020-6560-012	Payroll: Police Pension	23,900.00	
01-020-6560-015	Payroll: FICA	•	Employer FICA rate at 7.65%
01-020-6560-020	Payroll: Group Health Insurance	,	Includes benefits for 3 officers
01-020-6560-030	Payroll: Dental	,	Includes benefits for 3 officers
01-020-6560-050	Payroll: Companion Life Insurance		\$148.20 for 3 officers (12 and 9 months), \$91.45 for 1 officer \$4200 for 2 officers
01-020-6560-060 01-020-6560-070	Payroll: Workers Compensation Insurance Payroll: Vision	450.00	\$4200 101 2 011Cers
01-020-6560-070	Payroll: Holiday Bonus/Luncheon		Rate at 1.25%
01-020-6560-690	Payroll: Unemployment Insurance Tax	,	Rate at 1.25%
01-020-6560-650	Payroll: PMA Processing Fee	2,800.00	Nate at 1.270
01-020-0300-030	Total Salary Expenditures	316,100.00	
	i otal Jalar y Experiances	510,100.00	
01-020-7005-030	Capital Expense - PD	31,100.00	1 portable radio, BWC, vehicle \$16,000

Account ID Tot	Account Description tal Capital Expenditures	FY24 Proposed 31,100.00	removed addition of \$142,100 and radar unit \$13k
Tot	al Police Expenditures	435,800.00	
		(81,250.00)	

TOWN OF TOWNSEND FY24 POLICE GRANTS BUDGET

Account ID	Account Description	FY24 Proposed	
	Revenues:		
04-000-5090-030	Balance tranferred from prior year Police Grants Revenue	19,600.00 SALLE, EIDE, VC, CJC	
	04 Police Grants Fund Revenue Total	19,600.00	
	Expenditures:		
04-000-6560-011 04-000-6700-000	Overtime Police Equipment	8,200.00 11,400.00	
	04 Police Grants Fund Expend Total	19,600.00	

TOWN OF TOWNSEND FY24 SPECIAL REVENUE FUND BUDGET

Account ID	Account Description	FY24 Proposed
	Revenues:	
03-000-5090-030	Grants Revenue	753,100.00
	03 Grants Revenue Fund Revenue Total	753,100.00
	Expenditures:	
03-000-7005-030	Capital Expenses - Unassigned	293,600.00
03-000-7005-030	Capital Expenses - Pole Barn	200,000.00
03-000-7005-030	Capital Expenses - Land	110,000.00
03-000-7005-030	Capital Expenses - Pole Barn - Engineering	53,900.00
03-000-7005-030	Capital Expenses - Irrigation for Park	37,600.00
03-000-7005-030	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	753,100.00