



**TOWN OF TOWNSEND
POLICE INCOME STATEMENT
February 28, 2023**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Feb 67%	Prior year actual as of February 28, 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 Feb 67%	Prior year actual as of February 28, 2022
Repairs & Maint - Vehicles	4,000.00	1,501.23	(2,498.77)	38%	-
Repairs & Maint - Equipment	2,000.00	1,756.77	(243.23)	88%	-
General Maintenance Bldg Expenses	4,100.00	2,709.49	(1,390.51)	66%	-
Security System - 661 South St	600.00	261.00	(339.00)	44%	-
Computer/Software Expense	-	786.24	786.24		-
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	1,592.80	(507.20)	76%	-

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Feb	Prior year actual as
				67%	of February 28, 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	4,028.03	(15,971.97)	20%	-
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	-	2,565.00	2,565.00		-
Professional Fees: New Hire/Occ Health	-	405.00	405.00		-
Utilities - PD	7,300.00	5,766.05	(1,533.95)	79%	1,469.14
Total Administrative Expenditures	55,600.00	34,441.42	(21,158.58)	62%	1,469.14
Payroll & Benefits	195,200.00	103,061.45	(92,138.55)	53%	-
Total Payroll Expenditures	195,200.00	103,061.45	(92,138.55)	53%	-
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	141,308.05	(130,391.95)	52%	1,469.14