

TOWN OF TOWNSEND FY25 BUDGET

Account Description	General Fund	Police	Police Grants	ARPA	Total
	FY25 Proposed	FY25 Proposed	FY25 Proposed	FY25 Proposed	
Total Administrative Revenues	979,400.00	403,000.00	-	-	
Total Permits & Licenses Revenues	349,800.00				
Total Grant Revenues	373,700.00	-	21,100.00	501,200.00	
Total Park & Recreation Revenues	10,300.00				
Transfer from Fund Balance		208,000.00			
01 General Fund Revenue Total	1,713,200.00	611,000.00	21,100.00	501,200.00	2,846,500.00
	General Fund	Police	Police Grants	ARPA	
General Fund Expenditures:	FY25 Proposed	FY25 Proposed	FY25 Proposed	FY25 Proposed	
Total Administrative Expenditures	596,800.00	63,600.00	-	-	
Total Salary Expenditures	552,300.00	358,900.00	12,700.00		
Total Code & Planning Expenditures	139,900.00				
Total Public Works Expenditures	49,700.00				
Total Street Expenditures	79,200.00				
Total Community Events Expenditures	12,400.00				
Total Capital Expenditures	93,900.00	377,500.00	8,400.00	501,200.00	
01 General Fund Expend Total	1,524,200.00	800,000.00	21,100.00	501,200.00	2,846,500.00
	189,000.00	(189,000.00)	-	-	-

Town of Townsend FY25 General Fund Budget

Account Description	FY25 Proposed Budget
Revenues:	
Impact Fees: Fire House Impact Fees	15,000.00
Franchise Fees	20,000.00
Interest Income - Investments	20,000.00
Interest Income - Bank Account	35,000.00
Property Information Requests	2,000.00
Filing Fees	
Property Transfer Taxes	250,000.00
Real Estate Property Tax	633,200.00
Grass Cutting Fees	1,500.00
Violations, Fines & Penalties	1,000.00
Rental Registration Fee	1,700.00
Total Administrative Revenues	979,400.00
Impact Fees: General Impact Fees	70,000.00
Impact Fees: Roadway Impact Fees	55,000.00
Impact Fees: Sidewalk Impact Fee	10,000.00
Permits and Fees: Certificate of Occupan	6,300.00
Permits and Fees: Administrative Fees	12,000.00
Permits and Fees: Plan Revision Fee	200.00
Permits and Fees: Inspections Fees	400.00
Permits and Fees: Contractors Licenses	19,200.00
Permits and Fees: Business Licenses	20,000.00
Permits and Fees: Review Lines & Grades	13,800.00
Town Permits: Plumbing	3,500.00
Town Permits: Sheds Permit	500.00
Town Permits: HVAC	3,000.00
Town Permits: Fence Permit	2,900.00
Town Permits: Driveways/Sidewalk permit	100.00
Town Permits: Deck Permit	800.00
Town Permits: Patio permit	600.00
Town Permits: Finished Basement	1,000.00
Town Permits: New Home Permit	120,000.00

Town Permits: Grading Review	
Town Permits: Remodel Permit	1,000.00
Town Permits: Pools & Spas Permit	2,000.00
Town Permits: Misc. Permit	2,500.00
Town Permits: Solar	5,000.00
Total Permits & Licenses Revenues	349,800.00
Municipal Street Aid Grant	59,200.00
Grants Revenue	314,500.00
Total Grant Revenues	373,700.00
Park rental	1,500.00
Community Events: Donations	1,800.00
Town Fair Donation	5,000.00
Community Events: Town Fair	2,000.00
Total Park & Recreation Revenues	10,300.00
01 General Fund Revenue Total	1,713,200.00

Account Description	FY25 Proposed Budget
Expenditures:	
Impact Fees: Fire House Impact Fees	15,000.00
Advertising	150.00
Advertising - BOA	150.00
Accounting Audit	30,000.00
Computer Support	26,500.00
Software Support	22,000.00
DE League of Local Governmts	2,800.00
Decorations	1,000.00
Elections Expense	1,000.00
Copier Maintenance Agreement	3,500.00
Town Insurance (General Liab & Property)	26,000.00
Maintenance:Town Hall Cleaning/Pest Ctrl	2,400.00
Membership Fees	500.00
General Town Hall Expenses	10,000.00
Office Equipment: Miscellaneous	2,000.00
Security System @ 141 Main Street	1,500.00
Office Supplies	2,800.00
Flowers & Gifts	1,000.00
Code Red	3,000.00

Account Description	FY25 Proposed Budget
Expenditures:	
Postage & Delivery	4,300.00
Postage & Delivery - BOA	300.00
Town Merchandise/Uniforms	700.00
Professional Fees: General Legal	60,000.00
Professional Fees: New Hire/Urgent Care	500.00
Board of Adjustment	5,000.00
IPA Services	1,000.00
Subscription Fee	2,400.00
Training Classes	2,500.00
Trash Collection Service	241,200.00
Travel & Entertainment	1,000.00
Travel & Entertainment: Meals	500.00
Utilities - Town Hall: Internet	2,000.00
Utilities - Town Hall: Electric	3,600.00
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	3,000.00
Utilities - Town Hall: Water	900.00
Street Lights: 400 Main Street	300.00
Street Lights: Townsend Village I	23,000.00
Street Lights: TVII East (Karins Blvd)	49,500.00
Street Lights: TVII West (W Found's St)	3,000.00
Street Lights: Old Town	15,900.00
Street Lights:Townsend Stn(Brook Ramble)	14,400.00
Street Lights: Hidden Creek	5,000.00
Total Administrative Expenditures	596,800.00
Payroll: Salaries & Hourly	414,500.00
Payroll: FICA/Medicare - Company match	31,700.00
Payroll: Group Health Insurance	75,000.00
Payroll: Dental Insurance	4,500.00
Payroll: Simple IRA	7,400.00
Payroll: Companion Life Insurance	5,100.00
Payroll: Workers Compensation Insurance	4,000.00
Payroll: Vision	1,000.00
Payroll: Salaries & Hourly - Christmas B	4,600.00
Payroll: Unemployment Insurance Tax	1,500.00
Payroll: Payroll/Check Processing	2,700.00

Account Description	FY25 Proposed Budget
Expenditures:	
Payroll: Mileage Reimbursement	300.00
Total Salary Expenditures	552,300.00
Professional Fees: General Engineering	60,000.00
Professional Fees: Code Enf/Inspections	65,100.00
Professional Fees: Lot Grading Reviews	13,800.00
Charter/Comp Plan Fees	1,000.00
Total Code & Planning Expenditures	139,900.00
Town Equipment Fuel	3,000.00
Park Maintenance Expense	35,000.00
Vehicle/Equipment Maintenance	3,700.00
Public Works Equipment	4,300.00
Public Works Uniforms	1,200.00
	2,500.00
	49,700.00
Street Repairs: Maintenance	59,200.00
Street Repairs: Snow Removal	20,000.00
Total Street Expenditures	79,200.00
Community Relations	600.00
Community Relations: Public Works and Land Use	100.00
Community Relations: Public Safety	100.00
Community Relations: Veterans	500.00
Community Events Expense	3,000.00
Community Events: Town Fair	7,000.00
Community Events: Christmas	500.00
National Wildlife Foundation/Habitats	600.00
Total Committee/Community Events Expenditures	12,400.00
Capital Expenses	93,900.00
	93,900.00
01 General Fund Expend Total	1,524,200.00

**Town of Townsend
FY25 Police Budget**

Account Description	FY25 Proposed Budget
Revenues:	
Impact Fees: Public Safety	22,500.00
Fines - Police	3,000.00
Grant Revenue	373,300.00
Miscellaneous Income	4,200.00
Transfers In	208,000.00
Total Police Revenues	611,000.00

Account Description	FY25 Proposed Budget
Expenditures:	
Community Relations	1,000.00
Repairs & Maint - Vehicles	6,400.00
Repairs & Maint - Equipment	2,000.00
PD Bldg Expenses	800.00
Computer/Software Expense	900.00
PD Cleaning	1,200.00
PD Pest Control	800.00
PD Equipment	1,000.00
PD Office Equipment	1,800.00
Postage & Delivery	500.00
Prisoner Meals	100.00
Training/Weapon Qualifications	4,800.00
Office Supplies	500.00
Cleaning Supplies	400.00
DUI Blood Draws	100.00
Memberships & Subscriptions	400.00
Fuel	11,000.00
Insurance - (Gen Liability & Property)	8,000.00
Uniforms: PD	3,900.00
Professional Fees: Legal Services	2,500.00
Utilities - PD: Cell Phones	5,100.00
Utilities - PD: Heating Fuel	2,800.00
Utilities - PD: Sewer	200.00
Utilities - PD: Water	400.00
Utilities - PD: Electric	4,000.00
Utilities - PD: Phone/Internet	3,000.00

Account Description	FY25 Proposed Budget
Expenditures:	
Total Administrative Expenditures	63,600.00
Payroll: Gross Pay	257,000.00
Payroll: Overtime	10,000.00
Payroll: Police Pension	38,500.00
Payroll: FICA	19,700.00
Payroll: Group Health Insurance	13,200.00
Payroll: Dental	1,600.00
Payroll: Companion Life Insurance	5,000.00
Payroll: Workers Compensation Insurance	8,400.00
Payroll: Vision	400.00
Payroll: Holiday Bonus/Luncheon	3,300.00
Payroll: Unemployment Insurance Tax	1,000.00
<u>Payroll: PMA Processing Fee</u>	800.00
Total Salary Expenditures	358,900.00
Capital Expense - PD	377,500.00
Total Capital Expenditures	377,500.00
Total Police Expenditures	800,000.00

**TOWN OF TOWNSEND
FY25 Police Grants Budget**

Account Description	FY25 Proposed Budget
Revenues:	
Balance tranferred from prior year	4,300.00
Police Grants Revenue	<u>16,800.00</u>
04 Police Grants Fund Revenue Total	21,100.00
Expenditures:	
Overtime	12,700.00
FICA	-
Police Equipment	<u>8,400.00</u>
04 Police Grants Fund Expend Total	21,100.00

**TOWN OF TOWNSEND
FY25 Special Revenue Fund Budget**

Account Description	FY25 Proposed Budget
Revenues:	
Grants Revenue	501,200.00
03 Grants Revenue Fund Revenue Total	501,200.00

Account Description	FY25 Proposed Budget
Expenditures:	
Capital Expenses - Unassigned	26,761.00
Capital Expenses - Pole Barn	200,000.00
Capital Expenses - Pole Barn - Engineering	53,900.00
Capital Expenses - Irrigation for Park	28,900.00
Capital Expenses - security enhancements at PD	1,078.00
Capital Expenses - Cameras at park	4,960.00
Capital Expenses - Cameras at park 2 years surveillance	3,223.50
Town portion of ORPT parks and trails	95,000.00
electrical services for park irrigation	23,500.00
Town portion of stormwater grant	50,000.00
Additional irrigation match ORPT 22-227	13,877.50
03 Grants Revenue Fund Expend Total	501,200.00