

**TOWN OF TOWNSEND
FY26 BUDGET**

	General Fund	Police	Police Grants	ARPA	Total
Account Description	FY26 Proposed	FY26 Proposed	FY26 Proposed	FY26 Proposed	
Total Administrative Revenues	1,385,550.00	42,000.00	-	-	
Total Permits & Licenses Revenues	312,300.00				
Total Grant Revenues	99,800.00	378,100.00	34,000.00	50,900.00	
Total Park & Recreation Revenues	2,000.00				
Total Community Events Revenues	10,500.00				
Transfer from Fund Balance		199,970.00			
01 General Fund Revenue Total	1,810,150.00	620,070.00	34,000.00	50,900.00	2,515,120.00
	General Fund	Police	Police Grants	ARPA	
General Fund Expenditures:	FY26 Proposed	FY26 Proposed	FY26 Proposed	FY26 Proposed	
Total Administrative Expenditures	498,950.00	77,200.00	34,000.00	50,900.00	
Total Salary Expenditures	499,900.00	369,700.00			
Total Code & Planning Expenditures	117,400.00				
Total Street Lights Expenditures	106,070.00				
Total Public Works Expenditures	46,750.00				
Total Street Expenditures	43,400.00				
Total Community Events Expenditures	13,550.00				
Total Capital Expenditures	284,000.00	373,300.00			
01 General Fund Expend Total	1,610,020.00	820,200.00	34,000.00	50,900.00	2,515,120.00
	200,130.00	(200,130.00)	-	-	-

Original

approved 7/22

TOWN OF TOWNSEND

FY26 Draft General Fund Budget

Account Id	Account Description	FY26 Proposed
	Revenues:	
01-000-5000-000	Impact Fees: Fire House Impact Fees	15,000.00
01-000-5070-000	Franchise Fees	18,000.00
01-000-5110-000	Interest Income	115,000.00
01-000-5110-001	Interest Income - Money Market	35,000.00
01-000-5110-002	Interest Income - MSA	3,500.00
01-000-5121-000	Miscellaneous Income	60,150.00
01-000-5122-000	Property Information Requests	-
01-000-5130-000	Filing Fees	500.00
01-000-5150-000	Property Transfer Taxes	300,000.00
01-000-5160-000	Real Estate Property Tax	834,200.00
01-000-5200-015	Violations, Fines & Penalties	2,500.00
01-000-5200-020	Rental Registration Fee	1,700.00
	Total Administrative Revenues	1,385,550.00
01-000-5200-021	Rental Income	-
	Total Rental Income Revenue	-
01-010-5100-010	Impact Fees: General Impact Fees	70,000.00
01-010-5100-020	Impact Fees: Roadway Impact Fees	55,000.00
01-010-5100-030	Impact Fees: Sidewalk Impact Fee	10,000.00
01-010-5140-005	Licenses & Fees: Certificate of Occupan	5,000.00
01-010-5140-010	Licenses & Fees: Administrative Fees	12,000.00
01-010-5140-011	Licenses & Fees: Plan Revision Fee	200.00
01-010-5140-015	Licenses & Fees: Inspections Fees	600.00

01-010-5140-020	Licenses & Fees: Contractors Licenses	27,000.00
01-010-5140-040	Licenses & Fees: Business Licenses	15,000.00
01-010-5140-045	Licenses & Fees: Review Lines & Grades	13,800.00
01-010-5140-095	Permits and Fees: Variance Fee	
01-010-5190-005	Town Permits: Plumbing	3,000.00
01-010-5190-010	Town Permits: Sheds Permit	500.00
01-010-5190-015	Town Permits: HVAC	3,000.00
01-010-5190-020	Town Permits: Fence Permit	2,000.00
01-010-5190-025	Town Permits: Driveways/Sidewalk permit	
01-010-5190-030	Town Permits: Deck Permit	1,000.00
01-010-5190-035	Town Permits: Patio permit	600.00
01-010-5190-040	Town Permits: Screen porch permit	500.00
01-010-5190-045	Town Permits: Finished Basement	500.00
01-010-5190-050	Town Permits: New Home Permit	80,000.00
01-010-5190-070	Town Permits: Remodel Permit	1,000.00
01-010-5190-080	Town Permits: Pools & Spas Permit	600.00
01-010-5190-090	Town Permits: Misc. Permit	6,000.00
01-010-5190-091	Town Permits: Solar	5,000.00
	Total Permits & Licenses Revenues	312,300.00
01-030-5300-000	Park rental	2,000.00
	Total Park & Recreation Revenues	2,000.00
01-040-5090-031	Municipal Street Aid Grant	59,800.00
01-000-5090-030	Grants Revenue	40,000.00
	Total Grant Revenues	99,800.00
01-050-5050-010	Community Events: Donations	
01-050-5050-015	Town Fair Donation	5,000.00
01-050-5050-020	Veterans & Social Services Donations	
01-050-5600-022	Community Events: Town Fair	5,500.00
	Total Community Events Revenues	10,500.00

General Fund Revenue Totals**1,810,150.00**

Account Id	Account Description	FY26 Proposed
Expenditures:		
01-000-2130-000	Impact Fees: Fire House Impact Fees	15,000.00
01-000-6000-000	Advertising	-
01-000-6010-000	Accounting Audit	25,000.00
01-000-6020-000	Bank Fees - PNC	
01-000-6020-030	Investment Fees	27,000.00
01-000-6050-000	Computer Support	27,500.00
01-000-6050-005	Software Support	32,600.00
01-000-6080-000	Decorations/Flags	1,000.00
01-000-6110-000	Elections Expense	1,000.00
01-000-6120-020	Copier Maintenance Agreement	1,300.00
01-000-6160-000	Town Insurance (General Liab & Property)	33,800.00
01-000-6180-030	Maintenance:Town Hall Cleaning/Pest Ctrl	1,350.00
01-000-6190-000	Membership Fees	1,800.00
01-000-6190-020	General Town Hall Expenses	8,000.00
01-000-6220-010	Office Equipment	500.00
01-000-6220-040	Security System @ 141 Main Street	1,000.00
01-000-6230-000	Office Supplies	2,000.00
01-000-6240-000	Flowers & Gifts	-
01-000-6250-100	Code Red	3,100.00
01-000-6260-010	Postage & Delivery	4,000.00
01-000-6275-000	Town Merchandise	300.00
01-000-6280-011	Studies	-
01-000-6280-014	Road Program	-
01-000-6280-020	General Legal	35,000.00
01-000-6280-030	New Hire/Urgent Care	200.00

Account Id	Account Description	FY26 Proposed
	Expenditures:	
01-000-6280-040	Board of Adjustment	-
01-000-6330-000	Subscription Fee	1,100.00
01-000-6370-000	Training Classes	2,500.00
01-000-6380-000	Trash Collection Service	256,600.00
01-000-6390-000	Travel & Entertainment	-
01-000-6390-010	Employee Appreciation	1,000.00
01-000-6400-020	Utilities - Town Hall: Internet	1,800.00
01-000-6400-025	Utilities - Town Hall: Electric	3,900.00
01-000-6400-030	Utilities - Town Hall: Heating Fuel	1,000.00
01-000-6400-040	Utilities - Town Hall: Sewer fee	100.00
01-000-6400-050	Utilities - Town Hall: Telephones	3,400.00
01-000-6400-053	Utilities - Town Hall: Cell Phones	2,800.00
01-000-6400-060	Utilities - Town Hall: Water	1,300.00
	Utilities - Wiggins Mill: Electric	2,000.00
	Total Administrative Expenditures	498,950.00
01-000-6560-010	Payroll: Salaries & Hourly	379,100.00
01-000-6560-015	Payroll: FICA/Medicare - Company match	29,000.00
01-000-6560-016	Payroll: Delaware Paid Leave	900.00
01-000-6560-020	Payroll: Group Health Insurance	58,200.00
01-000-6560-030	Payroll: Dental Insurance	3,500.00
01-000-6560-040	Payroll: Simple IRA	7,300.00
01-000-6560-050	Payroll: Companion Life Insurance	5,400.00
01-000-6560-060	Payroll: Workers Compensation Insurance	4,000.00
01-000-6560-070	Payroll: Vision	900.00
01-000-6560-090	Payroll: Salaries & Hourly - Christmas B	7,600.00
01-000-6560-600	Payroll: Unemployment Insurance Tax	1,500.00
01-000-6560-650	Payroll: Payroll/Check Processing	2,500.00

Account Id	Account Description	FY26 Proposed
	Expenditures:	
01-000-6560-700	Payroll: Mileage Reimbursement	
	Total Payroll Expenditures	499,900.00
01-000-6600-010	Street Lights: 400 Main Street	270.00
01-000-6600-020	Street Lights: Townsend Village I	22,950.00
01-000-6600-030	Street Lights: TVII East (Karins Blvd)	46,350.00
01-000-6600-040	Street Lights: TVII West (W Founds St)	2,880.00
01-000-6600-050	Street Lights: Old Town	15,030.00
01-000-6600-060	Street Lights: Townsend Stn(Brook Ramble)	13,590.00
01-000-6600-070	Street Lights: Hidden Creek	5,000.00
	Total Street Lights Expenditures	106,070.00
01-000-6280-010	General Engineering	50,400.00
01-010-6280-013	Professional Fees: Code Enf/Inspections	55,000.00
01-010-6280-017	Professional Fees: Lot Grading Reviews	11,000.00
01-010-6280-070	Charter/Comp Plan Fees	1,000.00
	Total Code & Planning Expenditures	117,400.00
01-030-6180-020	Town Equipment Fuel	4,000.00
01-030-6180-060	Park Maintenance Expense	36,000.00
01-030-6180-061	Vehicle/Equipment Maintenance	4,450.00
01-030-6180-062	Public Works Equipment	500.00
01-030-6180-063	Public Works Uniforms	1,800.00
01-030-6180-064	Town Landscaping & Beautification	
	Total Public Works Expenditures	46,750.00

Account Id	Account Description	FY26 Proposed
	Expenditures:	
01-040-6320-010	Street, Sidewalk & Curb Maintenance	30,500.00
01-040-6320-020	Snow Removal	12,900.00
	Total Street Expenditures	43,400.00
01-050-6080-020	Community Relations	500.00
01-050-6080-021	Community Relations: PW & Land Use	-
01-050-6080-022	Community Relations: Public Safety	-
01-050-6080-023	Community Relations: Veterans	650.00
01-050-6090-010	Community Events Expense	4,000.00
01-050-6090-015	Community Events: Town Fair	7,000.00
01-050-6090-016	Community Events: Christmas	800.00
01-050-6090-017	National Wildlife Foundation/Habitats	600.00
	Total Community Events Expenditures	13,550.00
01-999-7005-030	Capital Expenses	200,000.00
	Capital Expenses - Public Works	84,000.00
	Total Capital Expenditures	284,000.00
General Fund Expenditure Totals		1,610,020.00

Town of Townsend

FY26 Draft Police Budget

Account Id	Account Description	FY26 Proposed per TM/FO
Revenues:		
01-020-5000-001	Impact Fees: Public Safety	30,000.00
01-020-5060-020	Fines - Police	12,000.00
01-020-5090-030	Grant Revenue	373,300.00
01-020-5121-000	Miscellaneous Income	4,800.00
01-020-5200-000	Transfers In	199,970.00
Police Fund Revenue Totals		620,070.00

Account Id	Account Description	FY26 Proposed per TM/FO
Expenditures:		
01-020-6190-010	Repairs & Maint - Vehicles	8,400.00
01-020-6190-020	Repairs & Maint - Equipment	1,000.00
01-020-6190-030	PD Bldg Expenses	-
01-020-6220-050	Security System/Cameras	4,100.00
01-020-6220-051	Computer/Software Expense	900.00
01-020-6260-001	PD Cleaning	1,800.00
01-020-6260-002	PD Pest Control	1,000.00
01-020-6260-003	PD Equipment/Furniture	3,700.00

Account Id	Account Description	FY26 Proposed per TM/FO
	Expenditures:	
01-020-6260-004	PD Office Equipment	1,800.00
01-020-6260-010	Postage & Delivery	300.00
01-020-6260-013	Prisoner Meals	100.00
01-020-6260-014	Training Classes	5,700.00
01-020-6260-015	Office Supplies	1,000.00
01-020-6260-016	Cleaning Supplies	200.00
01-020-6260-017	DUI Blood Draws	100.00
01-020-6260-018	Memberships & Subscriptions	400.00
01-020-6260-019	Fuel	10,100.00
01-020-6260-020	Insurance - (Gen Liability & Property)	11,200.00
01-020-6275-000	Uniforms: PD	3,400.00
01-020-6280-010	General Engineering	1,000.00
01-020-6280-020	Professional Fees: Legal Services	2,000.00
01-020-6400-053	Utilities - PD: Cell Phones	5,100.00
01-020-6400-061	Utilities - PD: Heating Fuel	2,500.00
01-020-6400-062	Utilities - PD: Sewer	200.00
01-020-6400-063	Utilities - PD: Water	400.00
01-020-6400-064	Utilities - PD: Electric	7,500.00
01-020-6400-065	Utilities - PD: Phone/Internet	3,300.00
	Total Administrative Expenditures	77,200.00
01-020-6560-010	Payroll: Gross Pay	263,500.00
01-020-6560-011	Payroll: Overtime	10,000.00
01-020-6560-012	Payroll: Police Pension	39,600.00
01-020-6560-015	Payroll: FICA	20,000.00
01-020-6560-016	Payroll: Delaware Paid Leave	700.00

Account Id	Account Description	FY26 Proposed per TM/FO
	Expenditures:	
01-020-6560-020	Payroll: Group Health Insurance	14,300.00
01-020-6560-030	Payroll: Dental	1,600.00
01-020-6560-050	Payroll: Companion Life Insurance	5,000.00
01-020-6560-060	Payroll: Workers Compensation Insurance	7,400.00
01-020-6560-070	Payroll: Vision	400.00
01-020-6560-090	Payroll: Holiday Bonus/Luncheon	5,300.00
01-020-6560-600	Payroll: Unemployment Insurance Tax	900.00
01-020-6560-650	Payroll: PMA Processing Fee	1,000.00
	Total Salary Expenditures	369,700.00
01-020-7005-030	Capital Expense - PD	373,300.00
	Total Capital Expenditures	373,300.00
Police Fund Expenditure Totals		820,200.00

TOWN OF TOWNSEND

FY26 Draft Special Revenue Fund Budget

Account Id	Account Description	FY26 Proposed
03-000-5090-030	Grants Revenue	50,900.00
Special Revenue Fund Revenue Totals		50,900.00

Account Id	Account Description	FY26 Proposed
03-000-7005-030	Capital Expenses - ARPA	50,900.00
Special Revenue Fund Expenditure Totals		50,900.00

TOWN OF TOWNSEND

FY26 Draft Police Grants Budget

Account Description	FY26 Proposed
Revenues:	
Balance tranferred from prior year	18,000.00
Police Grants Revenue	16,000.00
Police Grants Fund Revenue Totals	34,000.00
Expenditures:	
Overtime	19,100.00
FICA	
Misc Expense	14,900.00
Police Grants Fund Expenditure Totals	34,000.00