



**TOWN OF TOWNSEND
GENERAL FUND INCOME STATEMENT
October 31, 2024**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Oct 33%
Fire House Impact Fees	15,000.00	3,000.00	(12,000.00)	20%
Franchise Fees	20,000.00	4,092.80	(15,907.20)	20%
Interest Income	55,000.00	45,584.65	(9,415.35)	83%
Miscellaneous Income	2,000.00	1,807.50	(192.50)	90%
Filing Fees	-	500.00	500.00	
Property Transfer Taxes	250,000.00	177,649.41	(72,350.59)	71%
Real Estate Property Tax	633,200.00	672,100.49	38,900.49	106%
Violations, Fines & Penalties	2,500.00	1,002.50	(1,497.50)	40%
Rental Registration Fee	1,700.00	-	(1,700.00)	0%
Total Administrative Revenues	979,400.00	905,737.35	(73,662.65)	92%
Impact Fees	135,000.00	27,000.00	(108,000.00)	20%
Permits and Fees	71,900.00	16,835.00	(55,065.00)	23%
Town Permits	142,900.00	37,476.24	(105,423.76)	26%
Total Permits & Licenses Revenues	349,800.00	81,311.24	(268,488.76)	23%
Park rental	1,500.00	725.00	(775.00)	48%
Total Park & Recreation Revenues	1,500.00	725.00	(775.00)	48%

Grants Revenue	314,500.00	99,877.10	(214,622.90)	32%
Municipal Street Aid Grant	59,200.00	29,889.36	(29,310.64)	50%
Total Grant Revenues	373,700.00	129,766.46	(243,933.54)	35%
Community Events: Donations	1,800.00	-	(1,800.00)	0%
Town Fair Donation	5,000.00	5.00	(4,995.00)	0%
Veterans & Social Services Donations	-	45.00	45.00	
Community Events: Town Fair	2,000.00	-	(2,000.00)	0%
Total Community Events Revenues	8,800.00	50.00	(8,750.00)	1%
General Fund Revenue Totals	1,713,200.00	1,117,590.05	-595,609.95	65%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Oct 33%
Fire House Impact Fees	15,000.00	-	(15,000.00)	0%
Advertising	300.00	-	(300.00)	0%
Accounting Audit	30,000.00	12,500.00	(17,500.00)	42%
Bank Fees & Reward Credits	-	(475.39)	(475.39)	
Computer/Software Support	48,500.00	23,165.17	(25,334.83)	48%
DE League of Local Governmts	2,800.00	1,575.00	(1,225.00)	56%
Decorations	1,000.00	-	(1,000.00)	0%
Elections Expense	1,000.00	-	(1,000.00)	0%
Copier Maintenance Agreement	3,500.00	760.79	(2,739.21)	22%
Town Insurance	26,000.00	12,969.17	(13,030.83)	50%
Town Hall Cleaning/Pest Ctrl	2,400.00	750.00	(1,650.00)	31%
Membership Fees	500.00	225.00	(275.00)	45%
General Town Hall Expenses	10,000.00	404.86	(9,595.14)	4%
Office Equipment	2,000.00	-	(2,000.00)	0%
Security System @ 141 Main Street	1,500.00	659.77	(840.23)	44%
Office Supplies	2,800.00	771.99	(2,028.01)	28%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Oct 33%
Flowers & Gifts	1,000.00	-	(1,000.00)	0%
Code Red	3,000.00	2,890.85	(109.15)	96%
Postage & Delivery	4,600.00	1,263.46	(3,336.54)	27%
Town Merchandise/Uniforms	700.00	-	(700.00)	0%
General Legal	60,000.00	9,040.60	(50,959.40)	15%
New Hire/Urgent Care	500.00	75.00	(425.00)	15%
Board of Adjustment	5,000.00	-	(5,000.00)	0%
IPA Services	1,000.00	-	(1,000.00)	0%
Subscription Fee	2,400.00	119.99	(2,280.01)	5%
Training Classes	2,500.00	600.00	(1,900.00)	24%
Trash Collection Service	241,200.00	79,599.52	(161,600.48)	33%
Travel & Entertainment	1,500.00	-	(1,500.00)	0%
Realized Gains/Losses	-	(80,162.87)	(80,162.87)	
Utilities - Town Hall	15,000.00	3,901.60	(11,098.40)	26%
Total Administrative Expenditures	485,700.00	70,634.51	(415,065.49)	15%
Payroll & Benefits	552,300.00	177,506.49	(374,793.51)	32%
Total Payroll Expenditures	552,300.00	177,506.49	(374,793.51)	32%
Street Lights	111,100.00	33,289.16	(77,810.84)	30%
Total Street Lights Expenditures	111,100.00	33,289.16	(77,810.84)	30%
General Engineering	60,000.00	9,710.00	(50,290.00)	16%
Studies	-	5,800.00	5,800.00	
Code Enf/Inspections	65,100.00	22,897.50	(42,202.50)	35%
Lot Grading Reviews	13,800.00	-	(13,800.00)	0%
Charter/Comp Plan Fees	1,000.00	-	(1,000.00)	0%
Total Code & Planning Expenditures	139,900.00	38,407.50	(101,492.50)	27%
Town Equipment Fuel	3,000.00	980.85	(2,019.15)	33%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Oct 33%
Park Maintenance Expense	35,000.00	18,393.10	(16,606.90)	53%
Vehicle/Equipment Maintenance	3,700.00	1,892.75	(1,807.25)	51%
Public Works Equipment	4,300.00	546.49	(3,753.51)	13%
Public Works Uniforms	1,200.00	793.45	(406.55)	66%
Town Landscaping & Beautification	2,500.00	-	(2,500.00)	0%
Street Repairs: Maintenance	59,200.00	43,706.77	(15,493.23)	74%
Street Repairs: Snow Removal	20,000.00	-	(20,000.00)	0%
Total Public Works Expenditures	128,900.00	66,313.41	(62,586.59)	51%
Community Relations	1,300.00	-	(1,300.00)	0%
Community Events Expense	10,500.00	70.90	(10,429.10)	1%
National Wildlife Foundation/Habitats	600.00	-	(600.00)	0%
Total Community Events Expenditures	12,400.00	70.90	(12,329.10)	1%
Capital Expenses	93,900.00	497,060.22	403,160.22	529%
Total Capital Expenditures	93,900.00	497,060.22	403,160.22	529%
General Fund Expenditure Totals	1,524,200.00	883,282.19	(640,917.81)	58%



**TOWN OF TOWNSEND
POLICE INCOME STATEMENT
October 31, 2024**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Oct 33%
Impact Fees: Public Safety	22,500.00	6,000.00	(16,500.00)	27%
Fines - Police	3,000.00	4,977.82	1,977.82	166%
Grant Revenue	373,300.00	373,260.00	(40.00)	100%
Miscellaneous Income	4,200.00	-	(4,200.00)	0%
Transfers In	208,000.00	-	(208,000.00)	0%
Total Police Revenues	611,000.00	384,237.82	(226,762.18)	63%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Oct 33%
Community Relations	1,000.00	-	(1,000.00)	0%
Repairs & Maint - Vehicles/Equipment	8,400.00	3,233.28	(5,166.72)	38%
PD Bldg Expenses	800.00	875.96	75.96	109%
Computer/Software Expense	900.00	523.36	(376.64)	58%
PD Cleaning	1,200.00	400.00	(800.00)	33%
PD Pest Control	800.00	150.00	(650.00)	19%
PD Equipment/Office Equipment	2,800.00	1,017.30	(1,782.70)	36%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Oct 33%
Postage & Delivery	500.00	86.13	(413.87)	17%
Prisoner Meals	100.00	-	(100.00)	0%
Training Classes	4,800.00	384.00	(4,416.00)	8%
Office / Cleaning Supplies	900.00	243.24	(656.76)	27%
DUI Blood Draws	100.00	-	(100.00)	0%
Memberships & Subscriptions	400.00	-	(400.00)	0%
Fuel	11,000.00	1,981.21	(9,018.79)	18%
Insurance - (Gen Liability & Property)	8,000.00	3,960.83	(4,039.17)	50%
Uniforms: PD	3,900.00	559.03	(3,340.97)	14%
Legal Services	2,500.00	355.50	(2,144.50)	14%
Utilities - PD	15,500.00	4,183.13	(11,316.87)	27%
Total Administrative Expenditures	63,600.00	17,952.97	(45,647.03)	28%
Payroll & Benefits	358,900.00	98,435.21	(260,464.79)	27%
Total Payroll Expenditures	358,900.00	98,435.21	(260,464.79)	27%
Capital Expense - PD	377,500.00	17,646.96	(359,853.04)	5%
Total Capital Expenditures	377,500.00	17,646.96	(359,853.04)	5%
Total Police Expenditures	800,000.00	134,035.14	(665,964.86)	17%



TOWN OF TOWNSEND
SPECIAL REVENUE FUND INCOME STATEMENT
 October 31, 2024

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Oct 33%
Grants Revenue	501,200.00	-	(501,200.00)	0%
Special Revenue Fund Revenue Totals	501,200.00	-	(501,200.00)	0%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Oct 33%
Capital Expenses - ARPA	501,200.00	353,322.70	(147,877.30)	70%
Special Revenue Fund Expenditure Totals	501,200.00	353,322.70	(147,877.30)	70%



**TOWN OF TOWNSEND
POLICE GRANTS INCOME STATEMENT
October 31, 2024**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Oct 33%
Police Grants Revenue	21,100.00	18,936.33	(2,163.67)	90%
Police Grants Fund Revenue Totals	21,100.00	18,936.33	(2,163.67)	90%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Oct 33%
Overtime	12,700.00	2,374.40	(10,325.60)	19%
FICA	-	12.58	12.58	
Misc Expense	8,400.00	3,198.90	(5,201.10)	38%
Police Grants Fund Expenditure Totals	21,100.00	5,585.88	(15,514.12)	26%