



TOWN OF TOWNSEND
GENERAL FUND INCOME STATEMENT
September 30, 2024

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Sept 25%
Fire House Impact Fees	15,000.00	1,500.00	(13,500.00)	10%
Franchise Fees	20,000.00	4,092.80	(15,907.20)	20%
Interest Income	55,000.00	35,589.12	(19,410.88)	65%
Miscellaneous Income	2,000.00	1,094.50	(905.50)	55%
Filing Fees	-	500.00	500.00	
Property Transfer Taxes	250,000.00	133,393.22	(116,606.78)	53%
Real Estate Property Tax	633,200.00	672,100.49	38,900.49	106%
Violations, Fines & Penalties	2,500.00	802.50	(1,697.50)	32%
Rental Registration Fee	1,700.00	-	(1,700.00)	0%
Total Administrative Revenues	979,400.00	849,072.63	(130,327.37)	87%
Impact Fees	135,000.00	13,500.00	(121,500.00)	10%
Permits and Fees	71,900.00	12,320.00	(59,580.00)	17%
Town Permits	142,900.00	19,962.73	(122,937.27)	14%
Total Permits & Licenses Revenues	349,800.00	45,782.73	(304,017.27)	13%
Park rental	1,500.00	725.00	(775.00)	48%
Total Park & Recreation Revenues	1,500.00	725.00	(775.00)	48%
Municipal Street Aid Grant	59,200.00	29,889.36	(29,310.64)	50%
Grants Revenue	314,500.00	82,950.00	(231,550.00)	26%

Total Grant Revenues	373,700.00	112,839.36	(260,860.64)	30%
Community Events: Donations	1,800.00	-	(1,800.00)	0%
Town Fair Donation	5,000.00	-	(5,000.00)	0%
Veterans & Social Services Donations	-	80.00	80.00	
Community Events: Town Fair	2,000.00	-	(2,000.00)	0%
Total Community Events Revenues	8,800.00	80.00	(8,720.00)	1%
General Fund Revenue Totals	1,713,200.00	1,008,499.72	(704,700.28)	59%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Sept
				25%
Fire House Impact Fees	15,000.00	-	(15,000.00)	0%
Advertising	300.00	-	(300.00)	0%
Accounting Audit	30,000.00	-	(30,000.00)	0%
Bank Fees & Reward Credits	-	(535.15)	(535.15)	
Computer/Software Support	48,500.00	20,205.77	(28,294.23)	42%
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	546.19	(2,953.81)	16%
Town Insurance	26,000.00	12,969.17	(13,030.83)	50%
Maintenance:Town Hall Cleaning/Pest Ctrl	2,400.00	600.00	(1,800.00)	25%
Membership Fees	500.00	225.00	(275.00)	45%
General Town Hall Expenses	10,000.00	234.31	(9,765.69)	2%
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	535.98	(2,264.02)	19%
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	1,252.56	(3,347.44)	27%
Town Merchandise/Uniforms	700.00	-	(700.00)	0%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Sept
				25%
General Legal	60,000.00	5,998.10	(54,001.90)	10%
New Hire/Urgent Care	500.00	-	(500.00)	0%
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	59,579.52	(181,620.48)	25%
Travel & Entertainment	1,500.00	-	(1,500.00)	0%
Utilities - Town Hall	15,000.00	3,270.77	(11,729.23)	22%
Total Administrative Expenditures	485,700.00	110,727.83	(374,972.17)	23%
Payroll & Benefits	552,300.00	136,231.29	(416,068.71)	25%
Total Payroll Expenditures	552,300.00	136,231.29	(416,068.71)	25%
General Engineering	60,000.00	1,730.00	(58,270.00)	3%
Studies	-	3,720.00	3,720.00	
Code Enf/Inspections	65,100.00	3,825.00	(61,275.00)	6%
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	9,275.00	(130,625.00)	7%
Street Lights	111,100.00	24,342.40	(86,757.60)	22%
Total Street Lights Expenditures	111,100.00	24,342.40	(86,757.60)	22%
Town Equipment Fuel	3,000.00	882.23	(2,117.77)	29%
Park Maintenance Expense	35,000.00	17,525.67	(17,474.33)	50%
Vehicle/Equipment Maintenance	3,700.00	1,892.75	(1,807.25)	51%
Public Works Equipment	4,300.00	296.49	(4,003.51)	7%
Public Works Uniforms	1,200.00	-	(1,200.00)	0%
Town Landscaping & Beautification	2,500.00	-	(2,500.00)	0%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Sept
				25%
Street Repairs: Maintenance	59,200.00	145.52	(59,054.48)	0%
Street Repairs: Snow Removal	20,000.00	-	(20,000.00)	0%
Total Public Works Expenditures	128,900.00	20,742.66	(108,157.34)	16%
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	35,918.33	(57,981.67)	38%
Total Capital Expenditures	93,900.00	35,918.33	(57,981.67)	38%
General Fund Expenditure Totals	1,524,200.00	337,308.41	(1,186,891.59)	22%



**TOWN OF TOWNSEND
POLICE INCOME STATEMENT
September 30, 2024**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Sept 25%
Impact Fees: Public Safety	22,500.00	3,000.00	(19,500.00)	13%
Fines - Police	3,000.00	3,089.73	89.73	103%
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	379,349.73	(231,650.27)	62%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Sept 25%
Community Relations	1,000.00	-	(1,000.00)	0%
Repairs & Maint - Vehicles/Equipment	8,400.00	2,819.92	(5,580.08)	34%
PD Bldg Expenses	800.00	51.00	(749.00)	6%
Computer/Software Expense	900.00	288.88	(611.12)	32%
PD Cleaning	1,200.00	300.00	(900.00)	25%
PD Pest Control	800.00	150.00	(650.00)	19%
PD Equipment	1,000.00	221.99	(778.01)	22%
PD Office Equipment	1,800.00	433.05	(1,366.95)	24%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Sept
				25%
Postage & Delivery	500.00	24.82	(475.18)	5%
Prisoner Meals	100.00	-	(100.00)	0%
Training Classes	4,800.00	384.00	(4,416.00)	8%
Office Supplies	500.00	179.41	(320.59)	36%
Cleaning Supplies	400.00	-	(400.00)	0%
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	3,081.77	(12,418.23)	20%
Total Administrative Expenditures	63,600.00	14,791.41	(48,808.59)	23%
Payroll & Benefits	358,900.00	80,340.03	(278,559.97)	22%
Total Payroll Expenditures	358,900.00	80,340.03	(278,559.97)	22%
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	112,778.40	(687,221.60)	14%



**TOWN OF TOWNSEND
SPECIAL REVENUE FUND INCOME STATEMENT
September 30, 2024**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Sept 25%
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 Sept 25%
Capital Expenses - ARPA	501,200.00	56,719.20	(444,480.80)	11%
Special Revenue Fund Expenditure Totals	501,200.00	56,719.20	(444,480.80)	11%



**TOWN OF TOWNSEND
POLICE GRANTS INCOME STATEMENT
September 30, 2024**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Sept 25%
Police Grants Revenue	21,100.00	3,628.81	(17,471.19)	17%
Police Grants Fund Revenue Totals	21,100.00	3,628.81	(17,471.19)	17%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Sept 25%
Overtime	12,700.00	-	(12,700.00)	0%
Misc Expense	8,400.00	2,724.99	(5,675.01)	32%
Police Grants Fund Expenditure Totals	21,100.00	2,724.99	(18,375.01)	32%