



TOWN OF TOWNSEND
GENERAL FUND INCOME STATEMENT
November 30, 2024

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Nov 42%
Fire House Impact Fees	15,000.00	4,500.00	(10,500.00)	30%
Franchise Fees	20,000.00	4,092.80	(15,907.20)	20%
Interest Income	55,000.00	49,165.72	(5,834.28)	89%
Miscellaneous Income	2,000.00	2,089.80	89.80	104%
Filing Fees	-	500.00	500.00	
Property Transfer Taxes	250,000.00	200,631.26	(49,368.74)	80%
Real Estate Property Tax	633,200.00	672,789.66	39,589.66	106%
Violations, Fines & Penalties	2,500.00	1,517.50	(982.50)	61%
Rental Registration Fee	1,700.00	500.00	(1,200.00)	29%
Total Administrative Revenues	979,400.00	935,786.74	(43,613.26)	96%
Rental Income	-	2,100.00	2,100.00	
Total Rental Income Revenue	-	2,100.00	2,100.00	
Impact Fees	135,000.00	40,500.00	(94,500.00)	30%
Permits and Fees	71,900.00	21,755.00	(50,145.00)	30%
Town Permits	142,900.00	55,071.35	(87,828.65)	39%
Total Permits & Licenses Revenues	349,800.00	117,326.35	(232,473.65)	34%
Park rental	1,500.00	950.00	(550.00)	63%

Total Park & Recreation Revenues	1,500.00	950.00	(550.00)	63%
Municipal Street Aid Grant	59,200.00	29,889.36	(29,310.64)	50%
Grants Revenue	314,500.00	102,777.10	(211,722.90)	33%
Total Grant Revenues	373,700.00	132,666.46	(241,033.54)	36%
Town Fair Donations	6,800.00	5.00	(6,795.00)	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	1,188,879.55	(524,320.45)	69%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Nov 42%
Fire House Impact Fees	15,000.00	-	(15,000.00)	0%
Advertising	300.00	-	(300.00)	0%
Accounting Audit	30,000.00	22,500.00	(7,500.00)	75%
Bank Fees & Reward Credits	-	(475.39)	(475.39)	
Computer/Software Support	48,500.00	24,425.17	(24,074.83)	50%
DE League of Local Governmts	2,800.00	1,575.00	(1,225.00)	56%
Decorations	1,000.00	14.39	(985.61)	1%
Elections Expense	1,000.00	-	(1,000.00)	0%
Copier Maintenance Agreement	3,500.00	868.09	(2,631.91)	25%
Town Insurance (General Liab & Property)	26,000.00	12,969.17	(13,030.83)	50%
Town Hall Cleaning/Pest Ctrl	2,400.00	1,050.00	(1,350.00)	44%
Membership Fees	500.00	225.00	(275.00)	45%
General Town Hall Expenses	10,000.00	632.55	(9,367.45)	6%
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	833.60	(1,966.40)	30%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target %
				for Nov 42%
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	10,107.70	(49,892.30)	17%
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	99,688.16	(141,511.84)	41%
Travel & Entertainment	1,500.00	-	(1,500.00)	0%
Utilities - Town Hall	15,000.00	5,286.25	(9,713.75)	35%
Total Administrative Expenditures	485,700.00	185,308.76	(300,391.24)	38%
Payroll & Benefits	552,300.00	218,963.99	(333,336.01)	40%
Total Payroll Expenditures	552,300.00	218,963.99	(333,336.01)	40%
Street Lights	111,100.00	42,237.61	(68,862.39)	38%
Total Street Lights Expenditures	111,100.00	42,237.61	(68,862.39)	38%
General Engineering	60,000.00	11,610.00	(48,390.00)	19%
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	40,307.50	(99,592.50)	29%
Town Equipment Fuel	3,000.00	1,285.38	(1,714.62)	43%
Park Maintenance Expense	35,000.00	18,664.30	(16,335.70)	53%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Nov 42%
Vehicle/Equipment Maintenance	3,700.00	1,892.75	(1,807.25)	51%
Public Works Equipment	4,300.00	1,368.51	(2,931.49)	32%
Public Works Uniforms	1,200.00	873.41	(326.59)	73%
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	274.75	(19,725.25)	1%
Total Public Works Expenditures	128,900.00	68,065.87	(60,834.13)	53%
Community Relations	1,300.00	-	(1,300.00)	0%
Community Events Expense	10,500.00	147.63	(10,352.37)	1%
National Wildlife Foundation/Habitats	600.00	-	(600.00)	0%
Total Community Events Expenditures	12,400.00	147.63	(12,252.37)	1%
Realized Gains/Losses	-	(80,162.87)	(80,162.87)	
Total Realized Gain on Investments	-	(80,162.87)	(80,162.87)	
General Fund Operating Expenditure Totals	1,430,300.00	474,868.49	(955,431.51)	33%
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 Capital Expenditure Totals	93,900.00	497,060.22	403,160.22	529%



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

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Nov 42%
Impact Fees: Public Safety	22,500.00	8,999.99	(13,500.01)	40%
Fines - Police	3,000.00	6,258.82	3,258.82	209%
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%
General Fund Revenue Totals	611,000.00	388,518.81	(222,481.19)	64%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Nov 42%
Community Relations	1,000.00	-	(1,000.00)	0%
Repairs & Maint - Vehicles/Equipment	8,400.00	4,546.81	(3,853.19)	54%
PD Bldg Expenses	800.00	902.10	102.10	113%
Computer/Software Expense	900.00	523.36	(376.64)	58%
PD Cleaning	1,200.00	500.00	(700.00)	42%
PD Pest Control	800.00	300.00	(500.00)	38%
PD Equipment	1,000.00	439.90	(560.10)	44%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Nov 42%
PD Office Equipment	1,800.00	721.75	(1,078.25)	40%
Postage & Delivery	500.00	86.13	(413.87)	17%
Prisoner Meals	100.00	-	(100.00)	0%
Training Classes	4,800.00	2,121.65	(2,678.35)	44%
Office Supplies	500.00	210.32	(289.68)	42%
Cleaning Supplies	400.00	32.92	(367.08)	8%
DUI Blood Draws	100.00	-	(100.00)	0%
Memberships & Subscriptions	400.00	-	(400.00)	0%
Fuel	11,000.00	2,949.04	(8,050.96)	27%
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	5,307.31	(10,192.69)	34%
Total Administrative Expenditures	63,600.00	23,516.65	(40,083.35)	37%
Payroll & Benefits	358,900.00	129,772.72	(229,127.28)	36%
Total Payroll Expenditures	358,900.00	129,772.72	(229,127.28)	36%
Police Fund Operating Expenditure Totals	422,500.00	153,289.37	(269,210.63)	36%
Capital Expense - PD	377,500.00	22,430.14	(355,069.86)	6%
Total Capital Expenditures	377,500.00	22,430.14	(355,069.86)	6%
Police Fund Capital Expenditure Totals	377,500.00	22,430.14	(624,280.49)	6%



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

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Nov 42%
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 Nov 42%
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
November 30, 2024**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Nov 42%
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 Nov 42%
Overtime	12,700.00	2,374.40	(10,325.60)	19%
FICA	-	12.58	12.58	
Misc Expense	500.00	473.91	(26.09)	95%
Police Grants Fund Operating Expenditure Totals	13,200.00	2,860.89	(10,339.11)	22%
Misc Expense	7,900.00	2,724.99	(5,175.01)	34%
Police Grants Fund Capital Expenditure Totals	7,900.00	2,724.99	(5,175.01)	34%