



TOWN OF TOWNSEND
GENERAL FUND INCOME STATEMENT
December 31, 2024

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Dec 50%
Fire House Impact Fees	15,000.00	4,500.00	(10,500.00)	30%
Franchise Fees	20,000.00	8,184.25	(11,815.75)	41%
Interest Income	55,000.00	72,313.15	17,313.15	131%
Miscellaneous Income	2,000.00	3,860.96	1,860.96	193%
Property Transfer Taxes	250,000.00	207,396.26	(42,603.74)	83%
Real Estate Property Tax	633,200.00	673,489.16	40,289.16	106%
Violations, Fines & Penalties	2,500.00	1,817.50	(682.50)	73%
Rental Registration Fee	1,700.00	1,070.00	(630.00)	63%
Total Administrative Revenues	979,400.00	972,631.28	(6,768.72)	99%
Rental Income	-	4,200.00	4,200.00	
Total Rental Income Revenue	-	4,200.00	4,200.00	
General Impact Fees	135,000.00	40,500.00	(94,500.00)	30%
Licenses and Fees	71,900.00	30,160.20	(41,739.80)	42%
Town Permits	142,900.00	57,024.08	(85,875.92)	40%
Total Permits & Licenses Revenues	349,800.00	127,684.28	(222,115.72)	37%
Park rental	1,500.00	850.00	(650.00)	57%

Total Park & Recreation Revenues	1,500.00	850.00	(650.00)	57%
Grants Revenue	314,500.00	104,277.10	(210,222.90)	33%
Municipal Street Aid Grant	59,200.00	29,889.36	(29,310.64)	50%
Total Grant Revenues	373,700.00	134,166.46	(239,533.54)	36%
Town Fair Donation	6,800.00	8.00	(6,792.00)	0%
Veterans & Social Services Donations	-	45.00	45.00	
Community Events: Town Fair	2,000.00	200.00	(1,800.00)	10%
Total Community Events Revenues	8,800.00	253.00	(8,547.00)	3%
General Fund Revenue Totals	1,713,200.00	1,239,785.02	(473,414.98)	72%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Dec 50%
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	-	215.32	215.32	
Computer/Software Support	49,500.00	38,805.25	(10,694.75)	78%
Decorations	1,000.00	14.39	(985.61)	1%
Elections Expense	1,000.00	-	(1,000.00)	0%
Copier Maintenance Agreement	3,500.00	1,082.69	(2,417.31)	31%
Town Insurance	26,000.00	12,969.17	(13,030.83)	50%
Town Hall Cleaning/Pest Ctrl	2,400.00	1,200.00	(1,200.00)	50%
Membership Fees	3,300.00	1,800.00	(1,500.00)	55%
General Town Hall Expenses	10,000.00	1,824.46	(8,175.54)	18%
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	901.03	(1,898.97)	32%
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	1,537.39	(3,062.61)	33%
Town Merchandise	700.00	-	(700.00)	0%
General Legal	60,000.00	14,927.70	(45,072.30)	25%
New Hire/Urgent Care	500.00	75.00	(425.00)	15%
Board of Adjustment	5,000.00	-	(5,000.00)	0%
Subscription Fee	2,400.00	119.99	(2,280.01)	5%
Training Classes	2,500.00	752.69	(1,747.31)	30%
Trash Collection Service	241,200.00	119,868.32	(121,331.68)	50%
Travel & Entertainment	1,500.00	393.40	(1,106.60)	26%
Utilities - Town Hall	15,000.00	6,276.83	(8,723.17)	42%
Total Administrative Expenditures	485,700.00	228,814.25	(256,885.75)	47%
Payroll & Benefits	552,300.00	253,664.19	(298,635.81)	46%
Total Payroll Expenditures	552,300.00	253,664.19	(298,635.81)	46%
Street Lights	111,100.00	51,181.48	(59,918.52)	46%
Total Street Lights Expenditures	111,100.00	51,181.48	(59,918.52)	46%
General Engineering	60,000.00	16,080.00	(43,920.00)	27%
Road Program		10,991.25	10,991.25	
Studies	-	8,800.00	8,800.00	
Code Enf/Inspections	65,100.00	30,485.00	(34,615.00)	47%
Lot Grading Reviews	13,800.00	-	(13,800.00)	0%
Charter/Comp Plan Fees	1,000.00	-	(1,000.00)	0%
	139,900.00	66,356.25	(73,543.75)	47%
Town Equipment Fuel	3,000.00	1,418.78	(1,581.22)	47%
Park Maintenance Expense	35,000.00	18,935.12	(16,064.88)	54%
Vehicle/Equipment Maintenance	3,700.00	1,916.73	(1,783.27)	52%
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: Street, Sidewalk & Curb Maint	59,200.00	35,632.12	(23,567.88)	60%
Street Repairs: Snow Removal	20,000.00	274.75	(19,725.25)	1%
Total Public Works Expenditures	128,900.00	60,419.42	(68,480.58)	47%
Community Relations	1,300.00	-	(1,300.00)	0%
Community Events Expense	10,500.00	387.36	(10,112.64)	4%
National Wildlife Foundation/Habitats	600.00	-	(600.00)	0%
Total Community Events Expenditures	12,400.00	387.36	(12,012.64)	3%
Realized Gains/Losses	-	(85,899.03)	(85,899.03)	
Total Realized Gain on Investments	-	(85,899.03)	(85,899.03)	
General Fund Operating Expenditure Totals	1,430,300.00	574,923.92	(855,376.08)	40%
Capital Expenses	93,900.00	434,149.42	340,249.42	462%
Total Capital Expenditures	93,900.00	434,149.42	340,249.42	462%
General Fund Capital Expenditure Totals	93,900.00	434,149.42	340,249.42	462%



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

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Dec 50%
Impact Fees: Public Safety	22,500.00	8,999.99	(13,500.01)	40%
Fines - Police	3,000.00	7,895.64	4,895.64	263%
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%
Police Fund Revenue Totals	611,000.00	390,155.63	(220,844.37)	64%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Dec 50%
Community Relations	1,000.00	-	(1,000.00)	0%
Repairs & Maint - Vehicles/Equipment	8,400.00	4,568.27	(3,831.73)	54%
PD Bldg Expenses	800.00	918.38	118.38	115%
Computer/Software Expense	900.00	523.36	(376.64)	58%
PD Cleaning	1,200.00	600.00	(600.00)	50%

PD Pest Control	800.00	300.00	(500.00)	38%
PD Equipment/Office Equipment	2,800.00	1,542.30	(1,257.70)	55%
Postage & Delivery	500.00	96.08	(403.92)	19%
Prisoner Meals	100.00	-	(100.00)	0%
Training Classes	4,800.00	2,121.65	(2,678.35)	44%
Office Supplies/Cleaning Supplies	900.00	426.24	(473.76)	47%
DUI Blood Draws	100.00	-	(100.00)	0%
Memberships & Subscriptions	400.00	-	(400.00)	0%
Fuel	11,000.00	3,452.61	(7,547.39)	31%
Insurance	8,000.00	3,960.83	(4,039.17)	50%
Uniforms: PD	3,900.00	639.03	(3,260.97)	16%
Legal Services	2,500.00	355.50	(2,144.50)	14%
Utilities - PD	15,500.00	6,177.97	(9,322.03)	40%
Total Administrative Expenditures	63,600.00	25,682.22	(37,917.78)	40%
Payroll & Benefits	358,900.00	152,828.19	(206,071.81)	43%
Total Payroll Expenditures	358,900.00	152,828.19	(206,071.81)	43%
Police Fund Operating Expenditure Totals	422,500.00	178,510.41	(243,989.59)	42%
Capital Expense - PD	377,500.00	24,590.14	(352,909.86)	7%
Total Capital Expenditures	377,500.00	24,590.14	(352,909.86)	7%
Police Fund Capital Expenditure Totals	377,500.00	24,590.14	(352,909.86)	7%



**TOWN OF TOWNSEND
SPECIAL REVENUE FUND INCOME STATEMENT
December 31, 2024**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Dec 50%
Grants Revenue	501,200.00	-	501,200.00	
Special Revenue Fund Revenue Totals	501,200.00	-	501,200.00	
EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Dec 50%
Capital Expenses - ARPA	501,200.00	416,533.50	(84,666.50)	83%
Special Revenue Fund Expenditure Totals	501,200.00	416,533.50	(84,666.50)	120%



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

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Dec 50%
Police Grants Revenue	21,100.00	25,882.23	4,782.23	123%
Police Grants Fund Revenue Totals	21,100.00	25,882.23	4,782.23	123%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Dec 50%
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%