



**TOWN OF TOWNSEND
GENERAL FUND INCOME STATEMENT
January 31, 2025**

| REVENUES | BUDGET | ACTUAL | OVER/(UNDER) | Target % for Jan 58% |
|--|-------------------|---------------------|---------------------|-------------------------------------|
| 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 | 79,341.42 | 24,341.42 | 144% |
| Miscellaneous Income | 2,000.00 | 4,280.63 | 2,280.63 | 214% |
| Property Transfer Taxes | 250,000.00 | 234,433.69 | (15,566.31) | 94% |
| Real Estate Property Tax | 633,200.00 | 674,144.63 | 40,944.63 | 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 | 1,007,772.12 | 28,372.12 | 103% |
| Rental Income | - | 6,300.00 | 6,300.00 | |
| Total Rental Income Revenue | - | 6,300.00 | 6,300.00 | |
| Impact Fees | 135,000.00 | 40,500.00 | (94,500.00) | 30% |
| Licenses & Fees | 71,900.00 | 37,435.20 | (34,464.80) | 52% |
| Town Permits | 142,900.00 | 58,723.21 | (84,176.79) | 41% |
| Total Permits & Licenses Revenues | 349,800.00 | 136,658.41 | (213,141.59) | 39% |
| 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 | 103,277.10 | (211,222.90) | 33% |
| Municipal Street Aid Grant | 59,200.00 | 59,778.72 | 578.72 | 101% |
| Total Grant Revenues | 373,700.00 | 163,055.82 | (210,644.18) | 44% |
| Town Fair Donation | 6,800.00 | 470.20 | (6,329.80) | 7% |
| Veterans & Social Services Donations | - | 45.00 | 45.00 | |
| Community Events: Town Fair | 2,000.00 | 1,200.00 | (800.00) | 60% |
| Total Community Events Revenues | 8,800.00 | 1,715.20 | (7,084.80) | 19% |
| General Fund Revenue Totals | 1,713,200.00 | 1,316,351.55 | (396,848.45) | 77% |

| EXPENDITURES | BUDGET | ACTUAL | OVER/(UNDER) | Target % for Jan 58% |
|-----------------------------------|---------------|---------------|---------------------|-------------------------------------|
| Fire House Impact Fees | 15,000.00 | 12,000.00 | (3,000.00) | 80% |
| Advertising | 300.00 | - | (300.00) | 0% |
| Accounting Audit | 30,000.00 | 25,000.00 | (5,000.00) | 83% |
| Bank Fees | - | 215.32 | 215.32 | |
| Computer Support | 49,500.00 | 43,163.41 | (6,336.59) | 87% |
| 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 | 29,359.56 | 3,359.56 | 113% |
| Town Hall Cleaning/Pest Ctrl | 2,400.00 | 1,350.00 | (1,050.00) | 56% |
| Membership Fees | 3,300.00 | 1,800.00 | (1,500.00) | 55% |
| General Town Hall Expenses | 10,000.00 | 2,966.40 | (7,033.60) | 30% |
| 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 | 1,064.39 | (1,735.61) | 38% |
| Flowers & Gifts | 1,000.00 | - | (1,000.00) | 0% |

| EXPENDITURES | BUDGET | ACTUAL | OVER/(UNDER) | Target % for Jan 58% |
|---|-------------------|-------------------|---------------------|----------------------------|
| 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 | 16,863.20 | (43,136.80) | 28% |
| New Hire/Urgent Care | 500.00 | 127.00 | (373.00) | 25% |
| 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 | 140,071.36 | (101,128.64) | 58% |
| Travel & Entertainment | 1,500.00 | 393.40 | (1,106.60) | 26% |
| Utilities - Town Hall | 15,000.00 | 7,915.56 | (7,084.44) | 53% |
| Total Administrative Expenditures | 485,700.00 | 289,347.37 | (196,352.63) | 60% |
| Payroll & Benefits | 552,300.00 | 300,592.26 | (251,707.74) | 54% |
| Total Payroll Expenditures | 552,300.00 | 300,592.26 | (251,707.74) | 54% |
| Street Lights | 111,100.00 | 60,220.55 | (50,879.45) | 54% |
| Total Street Lights Expenditures | 111,100.00 | 60,220.55 | (50,879.45) | 54% |
| General Engineering | 60,000.00 | 17,340.00 | (42,660.00) | 29% |
| Studies | - | 8,800.00 | 8,800.00 | |
| Road Program | - | 10,991.25 | 10,991.25 | |
| Code Enf/Inspections | 65,100.00 | 33,615.00 | (31,485.00) | 52% |
| 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 | 70,746.25 | (69,153.75) | 51% |
| Town Equipment Fuel | 3,000.00 | 1,418.78 | (1,581.22) | 47% |
| Park Maintenance Expense | 35,000.00 | 19,213.89 | (15,786.11) | 55% |
| Vehicle/Equipment Maintenance | 3,700.00 | 1,916.73 | (1,783.27) | 52% |

| EXPENDITURES | BUDGET | ACTUAL | OVER/(UNDER) | Target % for Jan 58% |
|--|---------------------|--------------------|---------------------|----------------------------|
| Public Works Equipment | 4,300.00 | 1,512.48 | (2,787.52) | 35% |
| Public Works Uniforms | 1,200.00 | 873.41 | (326.59) | 73% |
| Town Landscaping & Beautification | 2,500.00 | - | (2,500.00) | 0% |
| Street, Sidewalk & Curb Maintenance | 59,200.00 | 35,632.12 | (23,567.88) | 60% |
| Snow Removal | 20,000.00 | 11,302.25 | (8,697.75) | 57% |
| Total Public Works Expenditures | 128,900.00 | 71,869.66 | (57,030.34) | 56% |
| Community Relations | 1,300.00 | - | (1,300.00) | 0% |
| Community Events Expense | 10,500.00 | 2,358.82 | (8,141.18) | 22% |
| National Wildlife Foundation/Habitats | 600.00 | - | (600.00) | 0% |
| Total Community Events Expenditures | 12,400.00 | 2,358.82 | (10,041.18) | 19% |
| 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 | 709,235.88 | (721,064.12) | 50% |
| 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
January 31, 2025**

| REVENUES | BUDGET | ACTUAL | OVER/(UNDER) | Jan 58% |
|------------------------------------|-------------------|-------------------|---------------------|------------|
| Impact Fees: Public Safety | 22,500.00 | 8,999.99 | (13,500.01) | 40% |
| Fines - Police | 3,000.00 | 9,938.23 | 6,938.23 | 331% |
| Grant Revenue | 373,300.00 | 373,260.00 | (40.00) | 100% |
| Miscellaneous Income | 4,200.00 | 4,783.18 | 583.18 | 114% |
| Transfers In | 208,000.00 | - | (208,000.00) | 0% |
| General Fund Revenue Totals | 611,000.00 | 396,981.40 | (214,018.60) | 65% |

| EXPENDITURES | BUDGET | ACTUAL | OVER/(UNDER) | Jan 58% |
|--------------------------------------|----------|----------|--------------|------------|
| Community Relations | 1,000.00 | - | (1,000.00) | 0% |
| Repairs & Maint - Vehicles/Equipment | 8,400.00 | 5,585.31 | (2,814.69) | 66% |
| PD Bldg Expenses | 800.00 | 926.12 | 126.12 | 116% |
| Computer/Software Expense | 900.00 | 573.36 | (326.64) | 64% |
| PD Cleaning | 1,200.00 | 700.00 | (500.00) | 58% |
| PD Pest Control | 800.00 | 300.00 | (500.00) | 38% |
| PD Equipment/Office Equipment | 2,800.00 | 1,686.65 | (1,113.35) | 60% |
| Postage & Delivery | 500.00 | 96.08 | (403.92) | 19% |
| Prisoner Meals | 100.00 | - | (100.00) | 0% |

| EXPENDITURES | BUDGET | ACTUAL | OVER/(UNDER) | Jan 58% |
|---|-------------------|-------------------|---------------------|--------------------|
| Training Classes | 4,800.00 | 2,121.65 | (2,678.35) | 44% |
| Office Supplies/Cleaning Supplies | 900.00 | 570.31 | (329.69) | 63% |
| DUI Blood Draws | 100.00 | - | (100.00) | 0% |
| Memberships & Subscriptions | 400.00 | 200.00 | (200.00) | 50% |
| Fuel | 11,000.00 | 3,452.61 | (7,547.39) | 31% |
| Insurance | 8,000.00 | 9,371.94 | 1,371.94 | 117% |
| Uniforms: PD | 3,900.00 | 1,053.03 | (2,846.97) | 27% |
| Legal Services | 2,500.00 | 1,185.00 | (1,315.00) | 47% |
| Utilities - PD | 15,500.00 | 8,143.90 | (7,356.10) | 53% |
| Total Administrative Expenditures | 63,600.00 | 35,965.96 | (27,634.04) | 57% |
| Payroll & Benefits | 358,900.00 | 189,688.47 | (169,211.53) | 53% |
| Total Payroll Expenditures | 358,900.00 | 189,688.47 | (169,211.53) | 53% |
| Police Fund Operating Expenditure Totals | 422,500.00 | 225,654.43 | (196,845.57) | 53% |
| 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
January 31, 2025**

| REVENUES | BUDGET | ACTUAL | OVER/(UNDER) | Jan 58% |
|--|-------------------|-------------------|---------------------|--------------------|
| Grants Revenue | 501,200.00 | 0 | 501,200.00 | |
| Special Revenue Fund Revenue Totals | 501,200.00 | 0.00 | 501,200.00 | |
| EXPENDITURES | BUDGET | ACTUAL | OVER/(UNDER) | Jan 58% |
| 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) | 83% |



**TOWN OF TOWNSEND
POLICE GRANTS INCOME STATEMENT
January 31, 2025**

| REVENUES | BUDGET | ACTUAL | OVER/(UNDER) | Jan 58% |
|--|------------------|------------------|--------------------|-------------|
| Police Grants Revenue | 21,100.00 | 27,866.23 | 6,766.23 | 132% |
| Police Grants Fund Revenue Totals | 21,100.00 | 27,866.23 | 6,766.23 | 132% |
| EXPENDITURES | BUDGET | ACTUAL | OVER/(UNDER) | Jan 58% |
| 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% |