



TOWN OF TOWNSEND
GENERAL FUND INCOME STATEMENT
March 31, 2025

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for March 75%
Fire House Impact Fees	15,000.00	7,500.00	(7,500.00)	50%
Franchise Fees	20,000.00	13,350.36	(6,649.64)	67%
Interest Income	55,000.00	100,485.74	45,485.74	183%
Fine & Penalties	-	300.00	300.00	
Miscellaneous Income	2,000.00	4,935.76	2,935.76	247%
Property Transfer Taxes	250,000.00	270,054.19	20,054.19	108%
Real Estate Property Tax	633,200.00	675,486.22	42,286.22	107%
Violations, Fines & Penalties	2,500.00	1,917.50	(582.50)	77%
Rental Registration Fee	1,700.00	1,840.00	140.00	108%
Total Administrative Revenues	979,400.00	1,075,869.77	96,469.77	110%
Rental Income	-	10,500.00	10,500.00	
Total Rental Income Revenue	-	10,500.00	10,500.00	
Impact Fees	135,000.00	67,500.00	(67,500.00)	50%
Licenses & Fees	71,900.00	58,410.16	(13,489.84)	81%
Town Permits	142,900.00	92,980.77	(49,919.23)	65%
Total Permits & Licenses Revenues	349,800.00	218,890.93	(130,909.07)	63%
Park rental	1,500.00	1,575.00	75.00	105%

Total Park & Recreation Revenues	1,500.00	1,575.00	75.00	105%
Grants Revenue	314,500.00	106,259.60	(208,240.40)	34%
Municipal Street Aid Grant	59,200.00	59,778.72	578.72	101%
Total Grant Revenues	373,700.00	166,038.32	(207,661.68)	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	3,850.00	1,850.00	193%
Total Community Events Revenues	8,800.00	4,365.20	(4,434.80)	50%
General Fund Revenue Totals	1,713,200.00	1,477,239.22	(235,960.78)	86%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for
				March
				75%
Fire House Impact Fees	15,000.00	12,000.00	(3,000.00)	80%
Advertising	300.00	30.12	(269.88)	10%
Accounting Audit	30,000.00	25,000.00	(5,000.00)	83%
Bank Fees	-	215.32	215.32	
Computer/Software Support	49,500.00	47,226.57	(2,273.43)	95%
Decorations	1,000.00	14.39	(985.61)	1%
Elections Expense	1,000.00	-	(1,000.00)	0%
Copier Maintenance Agreement	3,500.00	1,297.29	(2,202.71)	37%
Town Insurance	26,000.00	29,359.56	3,359.56	113%
Town Hall Cleaning/Pest Ctrl	2,400.00	1,800.00	(600.00)	75%
Membership Fees	3,300.00	1,800.00	(1,500.00)	55%
General Town Hall Expenses	10,000.00	3,178.89	(6,821.11)	32%
Office Equipment	2,000.00	399.99	(1,600.01)	20%
Security System @ 141 Main Street	1,500.00	1,116.27	(383.73)	74%
Office Supplies	2,800.00	1,106.31	(1,693.69)	40%
Flowers & Gifts	1,000.00	50.00	(950.00)	5%
Code Red	3,000.00	2,890.85	(109.15)	96%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for
				March 75%
Postage & Delivery	4,600.00	1,627.43	(2,972.57)	35%
Town Merchandise	700.00	-	(700.00)	0%
General Legal	60,000.00	21,683.40	(38,316.60)	36%
New Hire/Urgent Care	500.00	237.00	(263.00)	47%
Board of Adjustment	5,000.00	-	(5,000.00)	0%
Subscription Fee	2,400.00	248.99	(2,151.01)	10%
Training Classes	2,500.00	752.69	(1,747.31)	30%
Trash Collection Service	241,200.00	180,477.44	(60,722.56)	75%
Travel & Entertainment	1,500.00	393.40	(1,106.60)	26%
Utilities - Town Hall	15,000.00	10,158.94	(4,841.06)	68%
Total Administrative Expenditures	485,700.00	343,064.85	(142,635.15)	71%
Payroll & Benefits	552,300.00	369,304.06	(182,995.94)	67%
Total Payroll Expenditures	552,300.00	369,304.06	(182,995.94)	67%
Street Lights	111,100.00	78,336.99	(32,763.01)	71%
Total Street Lights Expenditures	111,100.00	78,336.99	(32,763.01)	71%
General Engineering	60,000.00	17,580.00	(42,420.00)	29%
Studies	-	8,800.00	8,800.00	
Road Program	-	10,991.25	10,991.25	
Code Enf/Inspections	65,100.00	37,600.00	(27,500.00)	58%
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	74,971.25	(64,928.75)	54%
Town Equipment Fuel	3,000.00	1,992.26	(1,007.74)	66%
Park Maintenance Expense	35,000.00	25,202.06	(9,797.94)	72%
Vehicle/Equipment Maintenance	3,700.00	2,081.71	(1,618.29)	56%
Public Works Equipment	4,300.00	1,718.82	(2,581.18)	40%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for March 75%
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	78,802.63	(50,097.37)	61%
Community Relations	1,300.00	-	(1,300.00)	0%
Community Events Expense	10,500.00	3,047.93	(7,452.07)	29%
National Wildlife Foundation/Habitats	600.00	-	(600.00)	0%
Total Community Events Expenditures	12,400.00	3,047.93	(9,352.07)	25%
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	861,628.68	(568,671.32)	60%
Capital Expenses	93,900.00	95,472.50	1,572.50	102%
Total Capital Expenditures	93,900.00	95,472.50	1,572.50	102%
General Fund Capital Expenditure Totals	93,900.00	95,472.50	1,572.50	102%



**TOWN OF TOWNSEND
POLICE INCOME STATEMENT
March 31, 2025**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for March 75%
Impact Fees: Public Safety	22,500.00	14,999.99	(7,500.01)	67%
Fines - Police	3,000.00	13,361.47	10,361.47	445%
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%
Police Fund Revenue Totals	611,000.00	406,404.64	(204,595.36)	67%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for March 75%
Community Relations	1,000.00	-	(1,000.00)	0%
Repairs & Maint - Vehicles/Equipment	8,400.00	5,930.36	(2,469.64)	71%
PD Bldg Expenses	800.00	989.03	189.03	124%
Computer/Software Expense	900.00	1,235.36	335.36	137%
PD Cleaning	1,200.00	900.00	(300.00)	75%
PD Pest Control	800.00	450.00	(350.00)	56%
PD Equipment/Office Equipment	2,800.00	1,975.35	(824.65)	71%
Postage & Delivery	500.00	97.33	(402.67)	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	671.51	(228.49)	75%
DUI Blood Draws	100.00	-	(100.00)	0%
Memberships & Subscriptions	400.00	200.00	(200.00)	50%
Fuel	11,000.00	5,349.96	(5,650.04)	49%
Insurance	8,000.00	9,371.94	1,371.94	117%
Uniforms: PD	3,900.00	1,719.03	(2,180.97)	44%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for March 75%
Legal Services	2,500.00	1,185.00	(1,315.00)	47%
Utilities - PD	15,500.00	11,750.21	(3,749.79)	76%
Total Administrative Expenditures	63,600.00	43,946.73	(19,653.27)	69%
Payroll & Benefits	358,900.00	243,308.19	(115,591.81)	68%
Total Payroll Expenditures	358,900.00	243,308.19	(115,591.81)	68%
Police Fund Operating Expenditure Totals	422,500.00	287,254.92	(135,245.08)	68%
Capital Expense - PD	377,500.00	-	(377,500.00)	0%
Total Capital Expenditures	377,500.00	-	(377,500.00)	0%
Police Fund Capital Expenditure Totals	377,500.00	-	(377,500.00)	0%

Moved funds spent to fixed assets



TOWN OF TOWNSEND
SPECIAL REVENUE FUND INCOME STATEMENT
March 31, 2025

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for March 75%
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 March 75%
Capital Expenses - ARPA	501,200.00	41,415.49	(459,784.51)	8% Moved majority of funds spent to fixed assets
Special Revenue Fund Expenditure Totals	501,200.00	41,415.49	(459,784.51)	8%



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

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for March 75%
Police Grants Revenue	21,100.00	29,244.99	8,144.99	139%
Police Grants Fund Revenue Totals	21,100.00	29,244.99	8,144.99	139%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for March 75%
Overtime	12,700.00	5,114.80	(7,585.20)	40%
FICA	-	50.94	50.94	
Misc Expense	500.00	473.91	(26.09)	95%
Police Grants Fund Expenditure Totals	13,200.00	5,639.65	(7,560.35)	43%
Misc Expense	7,900.00	8,902.34	1,002.34	113%
Police Grants Fund Capital Expenditure Totals	7,900.00	8,902.34	1,002.34	113%