



TOWN OF TOWNSEND
GENERAL FUND INCOME STATEMENT
April 30, 2025

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for April 83%
Fire House Impact Fees	15,000.00	8,250.00	(6,750.00)	55%
Franchise Fees	20,000.00	13,350.36	(6,649.64)	67%
Interest Income	55,000.00	109,489.50	54,489.50	199%
Miscellaneous Income	2,000.00	4,947.46	2,947.46	247%
Property Transfer Taxes	250,000.00	297,088.29	47,088.29	119%
Real Estate Property Tax	633,200.00	676,119.80	42,919.80	107%
Violations, Fines & Penalties	2,500.00	2,317.50	(182.50)	93%
Rental Registration Fee	1,700.00	2,068.86	368.86	122%
Total Administrative Revenues	979,400.00	1,113,631.77	134,231.77	114%
Rental Income	-	12,600.00	12,600.00	
Total Rental Income Revenue	-	12,600.00	12,600.00	
Impact Fees	135,000.00	74,250.00	(60,750.00)	55%
Licenses & Fees	71,900.00	65,129.44	(6,770.56)	91%
Town Permits	142,900.00	104,650.04	(38,249.96)	73%
Total Permits & Licenses Revenues	349,800.00	244,029.48	(105,770.52)	70%
Park rental	1,500.00	1,975.00	475.00	132%
Total Park & Recreation Revenues	1,500.00	1,975.00	475.00	132%

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	570.20	(6,229.80)	8%
Veterans & Social Services Donations	-	45.00	45.00	
Community Events: Town Fair	2,000.00	4,500.00	2,500.00	225%
Total Community Events Revenues	8,800.00	5,115.20	(3,684.80)	58%
General Fund Revenue Totals	1,713,200.00	1,543,389.77	(169,810.23)	90%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for
				April 83%
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%
Computer/Software Support	49,500.00	49,258.15	(241.85)	100%
Elections Expense	1,000.00	-	(1,000.00)	0%
Copier Maintenance Agreement	3,500.00	1,404.59	(2,095.41)	40%
Town Insurance	26,000.00	29,359.56	3,359.56	113%
Town Hall Cleaning/Pest Ctrl	2,400.00	1,950.00	(450.00)	81%
Membership Fees	3,300.00	1,800.00	(1,500.00)	55%
General Town Hall Expenses	10,000.00	3,263.61	(6,736.39)	33%
Security System @ 141 Main Street	1,500.00	1,116.27	(383.73)	74%
Office Supplies/Equipment	4,800.00	1,596.34	(3,203.66)	33%
Code Red	3,000.00	2,890.85	(109.15)	96%
Postage & Delivery	4,600.00	1,824.41	(2,775.59)	40%
General Legal	60,000.00	27,244.00	(32,756.00)	45%
Board of Adjustment	5,000.00	-	(5,000.00)	0%
Subscription Fee	2,400.00	376.40	(2,023.60)	16%
Training Classes	2,500.00	822.69	(1,677.31)	33%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for April 83%
Trash Collection Service	241,200.00	200,703.36	(40,496.64)	83%
Utilities - Town Hall	15,000.00	11,085.22	(3,914.78)	74%
Misc Expense	4,700.00	1,675.00	(3,025.00)	36%
Total Administrative Expenditures	485,700.00	373,400.57	(112,299.43)	77%
Payroll & Benefits	552,300.00	404,648.67	(147,651.33)	73%
Total Payroll Expenditures	552,300.00	404,648.67	(147,651.33)	73%
Street Lights	111,100.00	87,414.47	(23,685.53)	79%
Total Street Lights Expenditures	111,100.00	87,414.47	(23,685.53)	79%
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	38,120.00	(26,980.00)	59%
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	75,491.25	(64,408.75)	54%
Town Equipment Fuel	3,000.00	2,244.17	(755.83)	75%
Park Maintenance Expense	35,000.00	26,853.69	(8,146.31)	77%
Vehicle/Equipment Maintenance	3,700.00	2,130.09	(1,569.91)	58%
Public Works Equipment	4,300.00	2,599.37	(1,700.63)	60%
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	35,727.98	(23,472.02)	60%
Snow Removal	20,000.00	11,302.25	(8,697.75)	57%
Total Public Works Expenditures	128,900.00	81,730.96	(47,169.04)	63%
Community Relations	1,300.00	-	(1,300.00)	0%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for April 83%
Community Events Expense	10,500.00	3,851.26	(6,648.74)	37%
National Wildlife Foundation/Habitats	600.00	-	(600.00)	0%
Total Community Events Expenditures	12,400.00	3,851.26	(8,548.74)	31%
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	940,638.15	(489,661.85)	66%
Capital Expenses	93,900.00	8,254.00	(85,646.00)	9%
Total Capital Expenditures	93,900.00	8,254.00	(85,646.00)	9%
General Fund Capital Expenditure Totals	93,900.00	8,254.00	(85,646.00)	9%



TOWN OF TOWNSEND
POLICE INCOME STATEMENT
April 30, 2025

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for April 83%
Impact Fees: Public Safety	22,500.00	16,499.99	(6,000.01)	73%
Fines - Police	3,000.00	15,165.96	12,165.96	506%
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	409,709.13	(201,290.87)	67%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for April 83%
Community Relations	1,000.00	-	(1,000.00)	0%
Repairs & Maint - Vehicles/Equipment	8,400.00	8,132.05	(267.95)	97%
PD Bldg Expenses	800.00	1,044.02	244.02	131%
Computer/Software Expense	900.00	1,247.86	347.86	139%
PD Cleaning	1,200.00	1,000.00	(200.00)	83%
PD Pest Control	800.00	640.00	(160.00)	80%
PD Equipment/Office Equipment	2,800.00	2,119.70	(680.30)	76%
Postage & Delivery	500.00	97.33	(402.67)	19%

Prisoner Meals	100.00	-	(100.00)	0%
Training Classes	4,800.00	3,921.65	(878.35)	82%
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	5,907.22	(5,092.78)	54%
Insurance	8,000.00	9,371.94	1,371.94	117%
Uniforms: PD	3,900.00	1,719.03	(2,180.97)	44%
Legal Services	2,500.00	3,041.50	541.50	122%
Utilities - PD	15,500.00	12,664.60	(2,835.40)	82%
Total Administrative Expenditures	63,600.00	51,778.41	(11,821.59)	81%
Payroll & Benefits	358,900.00	270,051.63	(88,848.37)	75%
Total Payroll Expenditures	358,900.00	270,051.63	(88,848.37)	75%
Police Fund Operating Expenditure Totals	422,500.00	321,830.04	(100,669.96)	76%
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%



TOWN OF TOWNSEND
SPECIAL REVENUE FUND INCOME STATEMENT
April 30, 2025

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for April 83%
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 April 83%
Capital Expenses - ARPA	501,200.00	1,978.00	(499,222.00)	0%
Special Revenue Fund Expenditure Totals	501,200.00	1,978.00	(499,222.00)	0%

Note: All expense that can be capitalized has been moved to the balance sheet. Only have \$50,900 left to spend in ARPA which is obligated.



TOWN OF TOWNSEND
POLICE GRANTS INCOME STATEMENT
 April 30, 2025

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for April 83%
Police Grants Revenue	21,100.00	29,611.31	8,511.31	140%
Police Grants Fund Revenue Totals	21,100.00	29,611.31	8,511.31	140%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for April 83%
Overtime	12,700.00	5,466.72	-7,233.28	43%
FICA	0.00	65.34	65.34	
Misc Expense	500.00	4,239.71	3,739.71	848%
Police Grants Fund Expenditure Totals	13,200.00	9,771.77	-3,428.23	74%

Misc Expense	7,900.00	10,027.34	2,127.34	127%
Police Grants Fund Capital Expenditure Totals	7,900.00	10,027.34	2,127.34	127%