



TOWN OF TOWNSEND
GENERAL FUND INCOME STATEMENT
May 31, 2025

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May 92%
Fire House Impact Fees	15,000.00	8,250.00	(6,750.00)	55%
Franchise Fees	20,000.00	17,129.90	(2,870.10)	86%
Interest Income	55,000.00	118,339.08	63,339.08	215%
Miscellaneous Income	2,000.00	5,024.46	3,024.46	251%
Property Transfer Taxes	250,000.00	337,505.14	87,505.14	135%
Real Estate Property Tax	633,200.00	676,730.28	43,530.28	107%
Violations, Fines & Penalties	2,500.00	2,417.50	(82.50)	97%
Rental Registration Fee	1,700.00	2,068.86	368.86	122%
Total Administrative Revenues	979,400.00	1,167,465.22	188,065.22	119%
Rental Income	-	14,700.00	14,700.00	
Total Rental Income Revenue	-	14,700.00	14,700.00	
Impact Fees	135,000.00	74,250.00	(60,750.00)	55%
Licenses & Fees: Certificate of Occupan	71,900.00	69,379.44	(2,520.56)	96%
Town Permits	142,900.00	111,000.22	(31,899.78)	78%
Total Permits & Licenses Revenues	349,800.00	254,629.66	(95,170.34)	73%
Park rental	1,500.00	2,350.00	850.00	157%
Total Park & Recreation Revenues	1,500.00	2,350.00	850.00	157%
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	5,400.00	3,400.00	270%
Total Community Events Revenues	8,800.00	6,015.20	(2,784.80)	68%
General Fund Revenue Totals	1,713,200.00	1,611,198.40	(102,001.60)	94%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May 92%
Impact Fees: Fire House Impact Fees	15,000.00	12,000.00	(3,000.00)	80%
Advertising	300.00	88.77	(211.23)	30%
Accounting Audit	30,000.00	25,000.00	(5,000.00)	83%
Computer/Software Support	49,500.00	51,289.73	1,789.73	104%
Town Insurance	26,000.00	29,359.56	3,359.56	113%
Membership Fees	3,300.00	1,800.00	(1,500.00)	55%
General Town Hall Expenses	15,900.00	7,203.23	(8,696.77)	45%
Security System @ 141 Main Street	1,500.00	1,416.27	(83.73)	94%
Office Supplies/Equipment	4,800.00	1,924.65	(2,875.35)	40%
Postage & Delivery	4,600.00	1,824.41	(2,775.59)	40%
General Legal	60,000.00	31,313.10	(28,686.90)	52%
Subscription Fee	2,400.00	1,088.35	(1,311.65)	45%
Training Classes	2,500.00	862.69	(1,637.31)	35%
Trash Collection Service	241,200.00	220,944.28	(20,255.72)	92%
Utilities - Town Hall	15,000.00	12,118.91	(2,881.09)	81%
Misc Expense	13,700.00	4,490.85	(9,209.15)	33%
Total Administrative Expenditures	485,700.00	402,724.80	(82,975.20)	83%
Payroll & Benefits	552,200.00	439,543.33	(112,656.67)	80%
Total Payroll Expenditures	552,200.00	439,543.33	(112,656.67)	80%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May 92%
Street Lights	111,100.00	96,492.34	(14,607.66)	87%
Total Street Lights Expenditures	111,100.00	96,492.34	(14,607.66)	87%
General Engineering	60,000.00	17,905.00	(42,095.00)	30%
Studies/Road Program	-	19,791.25	19,791.25	
Code Enf/Inspections	65,100.00	42,772.50	(22,327.50)	66%
Lot Grading Reviews	13,800.00	195.00	(13,605.00)	1%
Charter/Comp Plan Fees	1,000.00	-	(1,000.00)	0%
Total Code & Planning Expenditures	139,900.00	80,663.75	(59,236.25)	58%
Town Equipment Fuel	3,000.00	2,530.22	(469.78)	84%
Park Maintenance Expense	37,500.00	27,281.91	(10,218.09)	73%
Vehicle/Equipment Maintenance	3,700.00	2,130.09	(1,569.91)	58%
Public Works Equipment/Uniforms	5,500.00	3,915.55	(1,584.45)	71%
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	82,888.00	(46,012.00)	64%
Community Relations	1,400.00	352.30	(1,047.70)	25%
Community Events Expense	10,500.00	5,507.99	(4,992.01)	52%
National Wildlife Foundation/Habitats	600.00	-	(600.00)	0%
Total Community Events Expenditures	12,500.00	5,860.29	(6,639.71)	47%
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	1,022,273.48	(408,026.52)	71%
Capital Expenses	93,900.00	9,459.00	(84,441.00)	10%
General Fund Capital Expenditure Totals	93,900.00	9,459.00	(84,441.00)	10%



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

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May 92%
Impact Fees: Public Safety	22,500.00	16,499.99	(6,000.01)	73%
Fines - Police	3,000.00	16,283.52	13,283.52	543%
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	410,826.69	(200,173.31)	67%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May 92%
Community Relations	1,000.00	-	(1,000.00)	0%
Repairs & Maint - Vehicles/Equipment	8,400.00	8,381.12	(18.88)	100%
PD Bldg Expenses	800.00	1,172.90	372.90	147%
Computer/Software Expense	900.00	1,260.36	360.36	140%
PD Equipment/Office Equipment	2,800.00	2,264.05	(535.95)	81%
Miscellaneous Expense	3,350.00	2,708.84	(641.16)	81%
Training Classes	4,800.00	4,719.65	(80.35)	98%
Fuel	11,000.00	6,543.24	(4,456.76)	59%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May 92%
Insurance	8,000.00	9,371.94	1,371.94	117%
Uniforms: PD	3,900.00	2,309.28	(1,590.72)	59%
Legal Services	2,500.00	3,041.50	541.50	122%
Utilities - PD	15,500.00	14,054.68	(1,445.32)	91%
Total Administrative Expenditures	62,950.00	55,827.56	(7,122.44)	89%
Payroll & Benefits	358,900.00	295,318.28	(63,581.72)	82%
Total Payroll Expenditures	358,900.00	295,318.28	(63,581.72)	82%
Police Fund Operating Expenditure Totals	421,850.00	351,145.84	(70,704.16)	83%
Capital Expense - PD	377,500.00	-	377,500.00	
Police Fund Capital Expenditure Totals	377,500.00	-	377,500.00	



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

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May 92%
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 May 92%
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
May 31, 2025

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May 92%
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 May 92%
Overtime	12,700.00	5,466.72	(7,233.28)	43%
FICA	-	65.34	65.34	
Misc Expense	500.00	4,304.06	3,804.06	861%
Police Grants Fund Expenditure Totals	13,200.00	9,836.12	(3,363.88)	75%
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%