



**TOWN OF TOWNSEND
GENERAL FUND INCOME STATEMENT**

June 30, 2025

PRELIMINARY

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target %
				for June 100%
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	162,180.67	107,180.67	295%
Miscellaneous Income	2,000.00	5,527.79	3,527.79	276%
Property Transfer Taxes	250,000.00	361,723.09	111,723.09	145%
Real Estate Property Tax	633,200.00	643,455.97	10,255.97	102%
Violations, Fines & Penalties	2,500.00	2,617.50	117.50	105%
Rental Registration Fee	1,700.00	2,158.86	458.86	127%
Total Administrative Revenues	979,400.00	1,203,043.78	223,643.78	123%
Rental Income	-	16,800.00	16,800.00	
Total Rental Income Revenue	-	16,800.00	16,800.00	-
Impact Fees	135,000.00	74,250.00	(60,750.00)	55%
Licenses & Fees: Certificate of Occupan	71,900.00	72,449.44	549.44	101%
Town Permits	142,900.00	115,301.10	(27,598.90)	81%
Total Permits & Licenses Revenues	349,800.00	262,000.54	(87,799.46)	75%
Park rental	1,500.00	1,900.00	400.00	127%
Total Park & Recreation Revenues	1,500.00	1,900.00	400.00	127%

Grants Revenue	314,500.00	117,559.60	(196,940.40)	37%
Municipal Street Aid Grant	59,200.00	59,778.72	578.72	101%
Total Grant Revenues	373,700.00	177,338.32	(196,361.68)	47%
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	5,450.00	3,450.00	273%
Total Community Events Revenues	8,800.00	6,065.20	(2,734.80)	69%
General Fund Revenue Totals	1,713,200.00	1,667,147.84	(46,052.16)	97%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target %
				for June 100%
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%
Investments Fees	-	26,253.05	26,253.05	
Computer/Software Support	49,500.00	51,289.73	1,789.73	104%
Fire House Grants	-	24,971.21	24,971.21	
Town Insurance	26,000.00	29,359.56	3,359.56	113%
Membership Fees	3,300.00	2,205.60	(1,094.40)	67%
General Town Hall Expenses	15,900.00	7,377.05	(8,522.95)	46%
Office Equipment	2,000.00	399.99	(1,600.01)	20%
Security System @ 141 Main Street	1,500.00	1,416.27	(83.73)	94%
Office Supplies	2,800.00	1,749.63	(1,050.37)	62%
Postage & Delivery	4,600.00	3,037.16	(1,562.84)	66%
General Legal	60,000.00	34,552.80	(25,447.20)	58%
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	241,180.20	(19.80)	100%
Utilities - Town Hall	15,000.00	13,563.96	(1,436.04)	90%
Misc Expense	13,700.00	4,552.20	(9,147.80)	33%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for June 100%
Total Administrative Expenditures	485,700.00	480,948.22	(4,751.78)	99%
Payroll & Benefits	552,200.00	483,817.79	(68,382.21)	88%
Total Payroll Expenditures	552,200.00	483,817.79	(68,382.21)	88%
Street Lights	111,100.00	105,612.21	(5,487.79)	95%
Total Street Lights Expenditures	111,100.00	105,612.21	(5,487.79)	95%
General Engineering	60,000.00	18,490.00	(41,510.00)	31%
Studies/Road Program	-	19,791.25	19,791.25	
Code Enf/Inspections	65,100.00	53,032.50	(12,067.50)	81%
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	91,508.75	(48,391.25)	65%
Town Equipment Fuel	3,000.00	2,913.04	(86.96)	97%
Park Maintenance Expense	37,500.00	28,540.39	(8,959.61)	76%
Vehicle/Equipment Maintenance	3,700.00	2,130.09	(1,569.91)	58%
Public Works Equipment/Uniforms	5,500.00	4,765.02	(734.98)	87%
Street, Sidewalk & Curb Maintenance	59,200.00	39,802.98	(19,397.02)	67%
Snow Removal	20,000.00	11,302.25	(8,697.75)	57%
Total Public Works Expenditures	128,900.00	89,453.77	(39,446.23)	69%
Community Relations	1,400.00	352.30	(1,047.70)	25%
Community Events Expense	10,500.00	6,212.15	(4,287.85)	59%
National Wildlife Foundation/Habitats	600.00	-	(600.00)	0%
Total Community Events Expenditures	12,500.00	6,564.45	(5,935.55)	53%
Realized Gains/Losses	-	(85,899.03)	(85,899.03)	
Total Realized Gain on Investments	-	(85,899.03)	(85,899.03)	

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for June 100%
General Fund Operating Expenditure Totals	1,430,300.00	1,172,006.16	(258,293.84)	82%
Capital Expenses	93,900.00	18,918.00	(74,982.00)	20%
General Fund Capital Expenditure Totals	93,900.00	18,918.00	(74,982.00)	20%



TOWN OF TOWNSEND
POLICE INCOME STATEMENT
June 30, 2025
PRELIMINARY

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for June 100%
Impact Fees: Public Safety	22,500.00	16,499.99	(6,000.01)	73%
Fines - Police	3,000.00	17,507.60	14,507.60	584%
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	412,050.77	(198,949.23)	67%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for June 100%
Community Relations	1,000.00	-	(1,000.00)	0%
Repairs & Maint - Vehicles/Equipment	8,400.00	9,730.76	1,330.76	116%
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	2,408.40	(391.60)	86%
Training Classes	4,800.00	4,719.65	(80.35)	98%
Office Supplies	500.00	494.52	(5.48)	99%
Fuel	11,000.00	7,225.64	(3,774.36)	66%

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	3,278.50	778.50	131%
Utilities - PD	15,500.00	15,810.40	310.40	102%
Miscellaneous Expense	4,000.00	2,877.56	(1,122.44)	72%
Total Administrative Expenditures	64,100.00	60,659.91	(3,440.09)	95%
Payroll & Benefits	358,900.00	331,543.19	(27,356.81)	92%
Total Payroll Expenditures	358,900.00	331,543.19	(27,356.81)	92%
Police Fund Operating Expenditure Totals	423,000.00	392,203.10	(30,796.90)	93%
Capital Expense - PD	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
 June 30, 2025
PRELIMINARY

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for June 100%
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 June 100%
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
 June 30, 2025
PRELIMINARY

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for June 100%
Police Grants Revenue	21,100.00	34,561.31	13,461.31	164%
Police Grants Fund Revenue Totals	21,100.00	34,561.31	13,461.31	164%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for June 100%
Overtime	12,700.00	7,629.22	(5,070.78)	60%
FICA	-	65.34	65.34	
Misc Expense	500.00	4,304.06	3,804.06	861%
Police Grants Fund Expenditure Totals	13,200.00	11,998.62	(1,201.38)	91%

Misc Expense	7,900.00	11,012.34	3,112.34	139%
Police Grants Fund Capital Expenditure Totals	7,900.00	11,012.34	3,112.34	139%