



TOWN OF TOWNSEND
GENERAL FUND INCOME STATEMENT
July 31, 2025

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for July 8%
Fire House Impact Fees	15,000.00	-	(15,000.00)	0%
Franchise Fees	18,000.00	-	(18,000.00)	0%
Interest Income	153,500.00	11,338.73	(142,161.27)	7%
Miscellaneous Income	60,650.00	685.50	(59,964.50)	1%
Property Transfer Taxes	300,000.00	39,877.61	(260,122.39)	13%
Real Estate Property Tax	834,200.00	500.81	(833,699.19)	0%
Violations, Fines & Penalties	2,500.00	280.00	(2,220.00)	11%
Rental Registration Fee	1,700.00	-	(1,700.00)	0%
Total Administrative Revenues	1,385,550.00	52,682.65	(1,332,867.35)	4%
Impact Fees	135,000.00	-	(135,000.00)	0%
Licenses & Fees	73,600.00	2,400.00	(71,200.00)	3%
Town Permits	103,700.00	4,365.24	(99,334.76)	4%
Total Permits & Licenses Revenues	312,300.00	6,765.24	(305,534.76)	2%
Park rental	2,000.00	900.00	(1,100.00)	45%
Total Park & Recreation Revenues	2,000.00	900.00	(1,100.00)	45%
Municipal Street Aid Grant	59,800.00	-	(59,800.00)	0%
Grants Revenue	40,000.00	-	(40,000.00)	0%
Total Grant Revenues	99,800.00	-	(99,800.00)	0%
Town Fair Donation	5,000.00	-	(5,000.00)	0%

Veterans & Social Services Donations	-	134.00	134.00	
Community Events: Town Fair	5,500.00	-	(5,500.00)	0%
Total Community Events Revenues	10,500.00	134.00	(10,366.00)	1%

General Fund Revenue Totals	1,810,150.00	60,481.89	(1,749,668.11)	3%
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EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for July 8%
Fire House Impact Fees	15,000.00	-	(15,000.00)	0%
Accounting Audit	25,000.00	-	(25,000.00)	0%
Investments Fees	27,000.00	2,217.26	(24,782.74)	8%
Computer/Software Support	60,100.00	15,399.16	(44,700.84)	26%
Copier Maintenance Agreement	1,300.00	107.30	(1,192.70)	8%
Town Insurance	33,800.00	16,032.39	(17,767.61)	47%
Town Hall Cleaning/Pest Ctrl	1,350.00	150.00	(1,200.00)	11%
Membership Fees	1,800.00	100.00	(1,700.00)	6%
General Town Hall Expenses	8,000.00	-	(8,000.00)	0%
Security System @ 141 Main Street	1,000.00	-	(1,000.00)	0%
Office Supplies	2,000.00	81.55	(1,918.45)	4%
Postage & Delivery	4,000.00	237.05	(3,762.95)	6%
General Legal	35,000.00	-	(35,000.00)	0%
Subscription Fee	1,100.00	-	(1,100.00)	0%
Training Classes	2,500.00	-	(2,500.00)	0%
Trash Collection Service	256,600.00	21,051.52	(235,548.48)	8%
Employee Appreciation	1,000.00	-	(1,000.00)	0%
Utilities - Town Hall	16,300.00	1,366.57	(14,933.43)	8%
Misc Expense	6,100.00	3,126.50	(2,973.50)	51%
Total Administrative Expenditures	498,950.00	59,869.30	(439,080.70)	12%
Payroll & Benefits	499,900.00	41,549.47	(458,350.53)	8%
Total Payroll Expenditures	499,900.00	41,549.47	(458,350.53)	8%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for July 8%
Street Lights	106,070.00	9,220.11	(96,849.89)	9%
Total Street Lights Expenditures	106,070.00	9,220.11	(96,849.89)	9%
General Engineering	50,400.00	1,040.00	(49,360.00)	2%
Code Enf/Inspections	55,000.00	4,817.50	(50,182.50)	9%
Lot Grading Reviews	11,000.00	-	(11,000.00)	0%
Charter/Comp Plan Fees	1,000.00	-	(1,000.00)	0%
Total Code & Planning Expenditures	117,400.00	5,857.50	(111,542.50)	5%
Town Equipment Fuel	4,000.00	356.69	(3,643.31)	9%
Park Maintenance Expense	36,000.00	493.49	(35,506.51)	1%
Vehicle/Equipment Maintenance	4,450.00	53.24	(4,396.76)	1%
Public Works Equipment/Uniforms	2,300.00	167.92	(2,132.08)	7%
Street, Sidewalk & Curb Maintenance	30,500.00	1,675.00	(28,825.00)	5%
Snow Removal	12,900.00	-	(12,900.00)	0%
Total Public Works Expenditures	90,150.00	2,746.34	(87,403.66)	3%
Community Relations	1,150.00	-	(1,150.00)	0%
Community Events Expense	11,800.00	-	(11,800.00)	0%
National Wildlife Foundation/Habitats	600.00	-	(600.00)	0%
Total Community Events Expenditures	13,550.00	-	(13,550.00)	0%
General Fund Operating Expenditure Totals	1,326,020.00	119,242.72	(1,206,777.28)	9%
Capital Expenses	200,000.00	-	(200,000.00)	0%
Public Works Capital Expense	84,000.00	-	(84,000.00)	0%
Total Capital Expenses	284,000.00	-	(284,000.00)	0%
General Fund Capital Expenditure Totals	284,000.00	-	(284,000.00)	0%



TOWN OF TOWNSEND
POLICE INCOME STATEMENT
July 31, 2025

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for July 8%
Impact Fees: Public Safety	30,000.00	-	(30,000.00)	0%
Fines - Police	12,000.00	925.96	(11,074.04)	8%
Grant Revenue	373,300.00	300,000.00	(73,300.00)	80%
Miscellaneous Income	4,800.00	-	(4,800.00)	0%
Transfers In	199,970.00	-	(199,970.00)	0%
General Fund Revenue Totals	620,070.00	300,925.96	(319,144.04)	49%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for July 8%
Repairs & Maint - Vehicles/Equipment	9,400.00	37.00	(9,363.00)	0%
Security System - 661 South St	4,100.00	-	(4,100.00)	0%
Computer/Software Expense	900.00	25.00	(875.00)	3%
PD Equipment/Office Equipment	5,500.00	228.32	(5,271.68)	4%
Training Classes	5,700.00	1,279.00	(4,421.00)	22%
Fuel	10,100.00	551.29	(9,548.71)	5%
Insurance	11,200.00	5,411.11	(5,788.89)	48%
Uniforms: PD	3,400.00	89.35	(3,310.65)	3%
General Engineering	1,000.00	-	(1,000.00)	0%
Legal Services	2,000.00	-	(2,000.00)	0%

Utilities - PD	19,000.00	996.45	(18,003.55)	5%
Miscellaneous Expense	4,900.00	115.26	(63,682.48)	2%
Total Administrative Expenditures	77,200.00	8,732.78	(127,364.96)	11%
Payroll & Benefits	369,700.00	23,058.60	(346,641.40)	6%
Total Payroll Expenditures	369,700.00	23,058.60	(346,641.40)	6%
Police Fund Operating Expenditure Totals	446,900.00	31,791.38	(474,006.36)	7%
Capital Expense - PD	373,300.00	-	373,300.00	0%
Police Fund Capital Expenditure Totals	373,300.00	-	373,300.00	0%



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

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for July 8%
Grants Revenue	50,900.00	-	(50,900.00)	0%
Special Revenue Fund Revenue Totals	50,900.00	-	(50,900.00)	0%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for July 8%
Capital Expenses - ARPA	50,900.00	-	(50,900.00)	0%
Special Revenue Fund Expenditure Totals	50,900.00	-	(50,900.00)	0%



TOWN OF TOWNSEND
POLICE GRANTS INCOME STATEMENT
 July 31, 2025

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for July 8%
Police Grants Revenue	34,000.00	-	(34,000.00)	0%
Police Grants Fund Revenue Totals	34,000.00	-	(34,000.00)	0%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for July 8%
Overtime	19,100.00	-	(19,100.00)	0%
Misc Expense	14,900.00	-	(14,900.00)	0%
Police Grants Fund Expenditure Totals	34,000.00	-	(34,000.00)	0%