



TOWN OF TOWNSEND
GENERAL FUND INCOME STATEMENT
August 31, 2025

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Aug
				17%
Fire House Impact Fees	15,000.00	2,250.00	(12,750.00)	15%
Franchise Fees	18,000.00	5,567.48	(12,432.52)	31%
Interest Income	153,500.00	22,887.92	(130,612.08)	15%
Miscellaneous Income	60,650.00	1,055.50	(59,594.50)	2%
Property Transfer Taxes	300,000.00	68,698.63	(231,301.37)	23%
Real Estate Property Tax	834,200.00	845,637.95	11,437.95	101%
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	946,377.48	(439,172.52)	68%
Impact Fees	135,000.00	20,250.00	(114,750.00)	15%
Licenses & Fees	73,600.00	6,495.00	(67,105.00)	9%
Town Permits	103,700.00	30,173.96	(73,526.04)	29%
Total Permits & Licenses Revenues	312,300.00	56,918.96	(255,381.04)	18%
Park rental	2,000.00	1,025.00	(975.00)	51%
Total Park & Recreation Revenues	2,000.00	1,025.00	-975.00	51%
Municipal Street Aid Grant	59,800.00	28,801.18	(30,998.82)	48%
Grants Revenue	40,000.00	-	(40,000.00)	0%
Total Grant Revenues	99,800.00	28,801.18	(70,998.82)	29%

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	1,033,256.62	(776,893.38)	57%
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EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Aug
				17%
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	4,442.77	(22,557.23)	16%
Computer/Software Support	60,100.00	17,430.74	(42,669.26)	29%
Copier Maintenance Agreement	1,300.00	321.90	(978.10)	25%
Town Insurance	33,800.00	16,032.39	(17,767.61)	47%
Town Hall Cleaning/Pest Ctrl	1,350.00	300.00	(1,050.00)	22%
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	121.03	(1,878.97)	6%
Postage & Delivery	4,000.00	254.52	(3,745.48)	6%
General Legal	35,000.00	2,844.60	(32,155.40)	8%
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%
Utilities - Town Hall	16,300.00	2,698.40	(13,601.60)	17%
Misc Expense	7,100.00	3,158.98	(3,941.02)	44%
Total Administrative Expenditures	498,950.00	68,756.85	(430,193.15)	14%
Payroll & Benefits	499,900.00	70,094.82	(429,805.18)	14%
Total Payroll Expenditures	499,900.00	70,094.82	(429,805.18)	14%
Street Lights	106,070.00	18,434.96	(87,635.04)	17%

Total Street Lights Expenditures	106,070.00	18,434.96	(87,635.04)	17%
General Engineering	50,400.00	1,695.00	(48,705.00)	3%
Code Enf/Inspections	55,000.00	9,860.00	(45,140.00)	18%
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	11,555.00	(105,845.00)	10%
Town Equipment Fuel	4,000.00	788.71	(3,211.29)	20%
Park Maintenance Expense	36,000.00	19,876.08	(16,123.92)	55%
Vehicle/Equipment Maintenance	4,450.00	53.24	(4,396.76)	1%
Public Works Equipment	500.00	167.92	(332.08)	34%
Public Works Uniforms	1,800.00	-	(1,800.00)	0%
Street, Sidewalk & Curb Maintenance	30,500.00	5,340.00	(25,160.00)	18%
Snow Removal	12,900.00	-	(12,900.00)	0%
Total Public Works Expenditures	90,150.00	26,225.95	(63,924.05)	29%
Community Relations	1,150.00	-	(1,150.00)	0%
Community Events Expense	11,800.00	1,078.42	(10,721.58)	9%
National Wildlife Foundation/Habitats	600.00	-	(600.00)	0%
Total Community Events Expenditures	13,550.00	1,078.42	(12,471.58)	8%
General Fund Operating Expenditure Totals	1,326,020.00	196,146.00	(1,129,874.00)	15%
Capital Expenses	200,000.00	-	(200,000.00)	0%
Public Works Capital Expense	84,000.00	7,499.00	(76,501.00)	9%
Total Capital Expenses	284,000.00	7,499.00	(276,501.00)	3%
General Fund Capital Expenditure Totals	284,000.00	7,499.00	(276,501.00)	3%



TOWN OF TOWNSEND
POLICE INCOME STATEMENT
August 31, 2025

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Aug
				17%
Impact Fees: Public Safety	30,000.00	4,500.00	(25,500.00)	15%
Fines - Police	12,000.00	1,939.48	(10,060.52)	16%
Grant Revenue	673,300.00	300,000.00	(373,300.00)	45%
Miscellaneous Income	4,800.00	-	(4,800.00)	0%
Transfers In	199,970.00	-	(199,970.00)	0%
General Fund Revenue Totals	920,070.00	306,439.48	(613,630.52)	33%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Aug
				17%
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	37.50	(862.50)	4%
PD Equipment/Office Equipment	5,500.00	372.67	(5,127.33)	7%
Training Classes	5,700.00	1,279.00	(4,421.00)	22%
Fuel	10,100.00	1,110.84	(8,989.16)	11%
Insurance	11,200.00	5,411.11	(5,788.89)	48%
Uniforms: PD	3,400.00	488.44	(2,911.56)	14%
General Engineering	1,000.00	-	(1,000.00)	0%
Legal Services	2,000.00	39.50	(1,960.50)	2%
Utilities - PD	19,000.00	2,022.47	(16,977.53)	11%

Miscellaneous Expense	4,900.00	283.03	(4,616.97)	6%
Total Administrative Expenditures	77,200.00	11,081.56	(66,118.44)	14%
Payroll & Benefits	369,700.00	54,698.93	(315,001.07)	15%
Total Payroll Expenditures	369,700.00	54,698.93	(315,001.07)	15%
Police Fund Operating Expenditure Totals	369,700.00	54,698.93	(315,001.07)	15%
Capital Expense - PD	673,300.00	-	(673,300.00)	0%
Police Fund Capital Expenditure Totals	673,300.00	-	(673,300.00)	0%



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

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Aug
				17%
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 Aug
				17%
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
August 31, 2025

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Aug
				17%
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 Aug
				17%
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%