



**TOWN OF TOWNSEND**  
**GENERAL FUND INCOME STATEMENT**  
**September 30, 2025**

<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>OVER/(UNDER)</b>	<b>Target % for Sept 25%</b>
Fire House Impact Fees	15,000.00	4,500.00	(10,500.00)	30%
Franchise Fees	18,000.00	5,567.48	(12,432.52)	31%
Interest Income	153,500.00	39,430.76	(114,069.24)	26%
Miscellaneous Income	60,650.00	1,506.88	(59,143.12)	2%
Property Transfer Taxes	300,000.00	127,903.06	(172,096.94)	43%
Real Estate Property Tax	834,200.00	845,637.95	11,437.95	101%
Violations, Fines & Penalties	2,500.00	340.00	(2,160.00)	14%
Rental Registration Fee	1,700.00	-	(1,700.00)	0%
<b>Total Administrative Revenues</b>	<b>1,385,550.00</b>	<b>1,024,886.13</b>	<b>(360,663.87)</b>	<b>74%</b>
Impact Fees	135,000.00	40,500.00	(94,500.00)	30%
Licenses & Fees	73,600.00	11,450.00	(62,150.00)	16%
Town Permits	103,700.00	53,963.82	(49,736.18)	52%
<b>Total Permits &amp; Licenses Revenues</b>	<b>312,300.00</b>	<b>105,913.82</b>	<b>(206,386.18)</b>	<b>34%</b>
Park rental	2,000.00	625.00	(1,375.00)	31%
<b>Total Park &amp; Recreation Revenues</b>	<b>2,000.00</b>	<b>625.00</b>	<b>(1,375.00)</b>	<b>31%</b>
Municipal Street Aid Grant	59,800.00	28,801.18	(30,998.82)	48%
Grants Revenue	40,000.00	-	(40,000.00)	0%
<b>Total Grant Revenues</b>	<b>99,800.00</b>	<b>28,801.18</b>	<b>(70,998.82)</b>	<b>29%</b>

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	(50.00)	(5,550.00)	-1%
<b>Total Community Events Revenues</b>	<b>10,500.00</b>	<b>84.00</b>	<b>(10,416.00)</b>	<b>1%</b>

<b>General Fund Revenue Totals</b>	<b>1,810,150.00</b>	<b>1,160,310.13</b>	<b>(649,839.87)</b>	<b>64%</b>
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EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Sept 25%
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	6,619.64	(20,380.36)	25%
Computer/Software Support	60,100.00	53,688.40	(6,411.60)	89%
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	600.00	(750.00)	44%
Membership Fees	1,800.00	100.00	(1,700.00)	6%
General Town Hall Expenses	8,000.00	21.98	(7,978.02)	0%
Security System @ 141 Main Street	1,000.00	239.00	(761.00)	24%
Office Supplies	2,000.00	311.64	(1,688.36)	16%
Postage & Delivery	4,000.00	360.81	(3,639.19)	9%
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: Internet	16,300.00	3,560.61	(12,739.39)	22%
Misc Expense	7,100.00	3,230.98	(3,869.02)	46%
<b>Total Administrative Expenditures</b>	<b>498,950.00</b>	<b>108,983.47</b>	<b>(389,966.53)</b>	<b>22%</b>
Payroll & Benefits	499,900.00	110,124.09	(389,775.91)	22%
<b>Total Payroll Expenditures</b>	<b>499,900.00</b>	<b>110,124.09</b>	<b>(389,775.91)</b>	<b>22%</b>

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Sept 25%
Street Lights	106,070.00	27,649.50	(78,420.50)	26%
<b>Total Street Lights Expenditures</b>	<b>106,070.00</b>	<b>27,649.50</b>	<b>(78,420.50)</b>	<b>26%</b>
General Engineering	50,400.00	2,107.50	(48,292.50)	4%
Code Enf/Inspections	55,000.00	11,845.00	(43,155.00)	22%
Lot Grading Reviews	11,000.00	-	(11,000.00)	0%
Charter/Comp Plan Fees	1,000.00	-	(1,000.00)	0%
<b>Total Code &amp; Planning Expenditures</b>	<b>117,400.00</b>	<b>13,952.50</b>	<b>(103,447.50)</b>	<b>12%</b>
Town Equipment Fuel	4,000.00	976.62	(3,023.38)	24%
Park Maintenance Expense	36,000.00	20,356.76	(15,643.24)	57%
Vehicle/Equipment Maintenance	4,450.00	837.32	(3,612.68)	19%
Public Works Equipment	500.00	425.28	(74.72)	85%
Public Works Uniforms	1,800.00	-	(1,800.00)	0%
Street, Sidewalk & Curb Maintenance	30,500.00	5,900.00	(24,600.00)	19%
Snow Removal	12,900.00	-	(12,900.00)	0%
<b>Total Public Works Expenditures</b>	<b>90,150.00</b>	<b>28,495.98</b>	<b>(61,654.02)</b>	<b>32%</b>
Community Relations	1,150.00	-	(1,150.00)	0%
Community Events Expense	11,800.00	1,091.10	(10,708.90)	9%
National Wildlife Foundation/Habitats	600.00	-	(600.00)	0%
<b>Total Community Events Expenditures</b>	<b>13,550.00</b>	<b>1,091.10</b>	<b>(12,458.90)</b>	<b>8%</b>
<b>General Fund Operating Expenditure Totals</b>	<b>1,326,020.00</b>	<b>290,296.64</b>	<b>(1,035,723.36)</b>	<b>22%</b>
Capital Expenses	200,000.00	-	(200,000.00)	0%
Public Works Capital Expense	84,000.00	7,499.00	(76,501.00)	9%
<b>Total Capital Expenses</b>	<b>284,000.00</b>	<b>7,499.00</b>	<b>(276,501.00)</b>	<b>3%</b>
<b>General Fund Capital Expenditure Totals</b>	<b>284,000.00</b>	<b>7,499.00</b>	<b>(276,501.00)</b>	<b>3%</b>



**TOWN OF TOWNSEND**  
**POLICE INCOME STATEMENT**  
**September 30, 2025**

<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>OVER/(UNDER)</b>	<b>Target % for Sept 25%</b>
Impact Fees: Public Safety	30,000.00	9,000.00	(21,000.00)	30%
Fines - Police	12,000.00	2,502.36	(9,497.64)	21%
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%
<b>General Fund Revenue Totals</b>	<b>920,070.00</b>	<b>311,502.36</b>	<b>(608,567.64)</b>	<b>34%</b>

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>OVER/(UNDER)</b>	<b>Target % for Sept 25%</b>
Repairs & Maint - Vehicles/Equipment	9,400.00	1,496.61	(7,903.39)	16%
Security System - 661 South St	4,100.00	-	(4,100.00)	0%
Computer/Software Expense	900.00	785.00	(115.00)	87%
PD Equipment/Office Equipment	5,500.00	517.02	(4,982.98)	9%
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: Cell Phones	19,000.00	2,920.09	(16,079.91)	15%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Sept 25%
Miscellaneous Expense	4,900.00	533.03	(4,366.97)	11%
<b>Total Administrative Expenditures</b>	<b>77,200.00</b>	<b>14,580.64</b>	<b>(62,619.36)</b>	<b>19%</b>
Payroll & Benefits	369,700.00	87,707.06	(281,992.94)	24%
<b>Total Payroll Expenditures</b>	<b>369,700.00</b>	<b>87,707.06</b>	<b>(281,992.94)</b>	<b>24%</b>
<b>Police Fund Operating Expenditure Totals</b>	<b>446,900.00</b>	<b>102,287.70</b>	<b>(344,612.30)</b>	<b>23%</b>
Capital Expense - PD	673,300.00	-	(673,300.00)	0%
<b>Police Fund Capital Expenditure Totals</b>	<b>673,300.00</b>	<b>-</b>	<b>(673,300.00)</b>	<b>0%</b>



**TOWN OF TOWNSEND**  
**SPECIAL REVENUE FUND INCOME STATEMENT**  
**September 30, 2025**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Sept 25%
Grants Revenue	50,900.00	-	(50,900.00)	0%
<b>Special Revenue Fund Revenue Totals</b>	<b>50,900.00</b>	<b>-</b>	<b>(50,900.00)</b>	<b>0%</b>

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Sept 25%
Capital Expenses - ARPA	50,900.00	450.00	(50,450.00)	1%
<b>Special Revenue Fund Expenditure Totals</b>	<b>50,900.00</b>	<b>450.00</b>	<b>(50,450.00)</b>	<b>1%</b>



**TOWN OF TOWNSEND**  
**POLICE GRANTS INCOME STATEMENT**  
 September 30, 2025

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Sept 25%
Police Grants Revenue	34,000.00	-	(34,000.00)	0%
<b>Police Grants Fund Revenue Totals</b>	<b>34,000.00</b>	<b>-</b>	<b>(34,000.00)</b>	<b>0%</b>

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Sept 25%
Overtime	19,100.00	-	(19,100.00)	0%
Misc Expense	14,900.00	-	(14,900.00)	0%
<b>Police Grants Fund Expenditure Totals</b>	<b>34,000.00</b>	<b>-</b>	<b>(34,000.00)</b>	<b>0%</b>