



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

<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>OVER/(UNDER)</b>	<b>Target % for Nov 42%</b>
Fire House Impact Fees	15,000.00	6,000.00	(9,000.00)	40%
Franchise Fees	18,000.00	11,877.52	(6,122.48)	66%
Interest Income	153,500.00	64,753.84	(88,746.16)	42%
Miscellaneous Income	60,650.00	2,301.93	(58,348.07)	4%
Property Transfer Taxes	300,000.00	152,550.43	(147,449.57)	51%
Real Estate Property Tax	834,200.00	845,465.42	11,265.42	101%
Violations, Fines & Penalties	2,500.00	1,040.00	(1,460.00)	42%
Rental Registration Fee	1,700.00	60.00	(1,640.00)	4%
<b>Total Administrative Revenues</b>	<b>1,385,550.00</b>	<b>1,084,049.14</b>	<b>(301,500.86)</b>	<b>78%</b>
Impact Fees	135,000.00	54,000.00	(81,000.00)	40%
Licenses & Fees	73,600.00	18,550.00	(55,050.00)	25%
Town Permits	103,700.00	75,550.12	(28,149.88)	73%
<b>Total Permits &amp; Licenses Revenues</b>	<b>312,300.00</b>	<b>148,100.12</b>	<b>(164,199.88)</b>	<b>47%</b>
Miscellaneous Income PW	-	227.00	227.00	
<b>Total Public Works Revenues</b>	<b>-</b>	<b>227.00</b>	<b>227.00</b>	
Park rental	2,000.00	425.00	(1,575.00)	21%
<b>Total Park &amp; Recreation Revenues</b>	<b>2,000.00</b>	<b>425.00</b>	<b>(1,575.00)</b>	<b>21%</b>

Municipal Street Aid Grant	59,800.00	28,801.18	(30,998.82)	48%
Grants Revenue	119,100.00	2,000.00	(117,100.00)	2%
<b>Total Grant Revenues</b>	<b>178,900.00</b>	<b>30,801.18</b>	<b>(148,098.82)</b>	<b>17%</b>
Community Events: Donations	-	400.00	400.00	
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>484.00</b>	<b>(10,016.00)</b>	<b>5%</b>
<b>General Fund Revenue Totals</b>	<b>1,889,250.00</b>	<b>1,263,859.44</b>	<b>(625,390.56)</b>	<b>67%</b>

				Target % for Nov
EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	42%
Fire House Impact Fees	15,000.00	-	(15,000.00)	0%
Accounting Audit	25,000.00	23,000.00	(2,000.00)	92%
Investments Fees	27,000.00	11,089.79	(15,910.21)	41%
Computer/Software Support	89,200.00	59,986.18	(29,213.82)	67%
Copier Maintenance Agreement	1,300.00	536.50	(763.50)	41%
Town Insurance	33,800.00	16,032.39	(17,767.61)	47%
Town Hall Cleaning/Pest Ctrl	1,350.00	900.00	(450.00)	67%
Membership Fees	1,800.00	325.00	(1,475.00)	18%
General Town Hall Expenses	7,200.00	405.57	(6,794.43)	6%
Security System @ 141 Main Street	1,000.00	623.00	(377.00)	62%
Office Supplies	2,000.00	744.89	(1,255.11)	37%
Postage & Delivery	4,000.00	786.82	(3,213.18)	20%
General Legal	35,000.00	25,454.05	(9,545.95)	73%
Subscription Fee	1,100.00	-	(1,100.00)	0%
Training Classes	2,500.00	-	(2,500.00)	0%
Trash Collection Service	256,600.00	105,559.26	(151,040.74)	41%
Utilities - Town Hall	16,300.00	5,938.97	(10,361.03)	36%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Nov 42%
Miscellaneous Expense	7,100.00	3,377.12	(3,722.88)	48%
<b>Total Administrative Expenditures</b>	<b>527,250.00</b>	<b>254,759.54</b>	<b>(272,490.46)</b>	<b>48%</b>
Payroll & Benefits	499,900.00	190,961.10	(308,938.90)	38%
<b>Total Payroll Expenditures</b>	<b>499,900.00</b>	<b>190,961.10</b>	<b>(308,938.90)</b>	<b>38%</b>
Street Lights	106,070.00	46,105.49	(59,964.51)	43%
<b>Total Street Lights Expenditures</b>	<b>106,070.00</b>	<b>46,105.49</b>	<b>(59,964.51)</b>	<b>43%</b>
General Engineering	50,400.00	5,667.50	(44,732.50)	11%
Studies	-	2,694.60	2,694.60	
Code Enf/Inspections	55,000.00	18,998.72	(36,001.28)	35%
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>27,360.82</b>	<b>(90,039.18)</b>	<b>23%</b>
Town Equipment Fuel	4,000.00	1,479.69	(2,520.31)	37%
Park Maintenance Expense	36,000.00	21,131.91	(14,868.09)	59%
Vehicle/Equipment Maintenance	4,450.00	2,118.85	(2,331.15)	48%
Public Works Equipment	500.00	608.67	108.67	122%
Public Works Uniforms	1,800.00	317.02	(1,482.98)	18%
Street, Sidewalk & Curb Maintenance	30,500.00	14,012.96	(16,487.04)	46%
Snow Removal	12,900.00	2,179.80	(10,720.20)	17%
<b>Total Public Works Expenditures</b>	<b>90,150.00</b>	<b>41,848.90</b>	<b>(48,301.10)</b>	<b>46%</b>
Community Relations	1,150.00	500.00	(650.00)	43%
Community Events Expense	11,800.00	1,382.71	(10,417.29)	12%
National Wildlife Foundation/Habitats	600.00	-	(600.00)	0%
<b>Total Community Events Expenditures</b>	<b>13,550.00</b>	<b>1,882.71</b>	<b>(11,667.29)</b>	<b>14%</b>

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Nov 42%
<b>General Fund Operating Expenditure Totals</b>	<b>1,354,320.00</b>	<b>562,918.56</b>	<b>(791,401.44)</b>	<b>42%</b>
Public Works Capital Expense	124,800.00	13,248.00	(111,552.00)	11%
Capital Expenses	210,000.00	-	(210,000.00)	0%
<b>Total Capital Expenses</b>	<b>334,800.00</b>	<b>13,248.00</b>	<b>(321,552.00)</b>	<b>4%</b>
<b>General Fund Capital Expenditure Totals</b>	<b>334,800.00</b>	<b>13,248.00</b>	<b>(321,552.00)</b>	<b>4%</b>



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

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target %
				for Nov 42%
Impact Fees: Public Safety	30,000.00	12,000.00	(18,000.00)	40%
Fines - Police	12,000.00	3,327.61	(8,672.39)	28%
Grant Revenue	673,300.00	300,000.00	(373,300.00)	45%
Miscellaneous Income	4,800.00	2,000.00	(2,800.00)	42%
Transfers In	199,970.00	-	(199,970.00)	0%
<b>Police Fund Revenue Totals</b>	<b>920,070.00</b>	<b>317,327.61</b>	<b>(602,742.39)</b>	<b>34%</b>

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target %
				for Nov 42%
Repairs & Maint - Vehicles/Equipment	9,400.00	1,829.56	(7,570.44)	19%
Security System - 661 South St	4,100.00	-	(4,100.00)	0%
Computer/Software Expense	900.00	810.00	(90.00)	90%
PD Equipment/Office Equipment	5,500.00	1,375.61	(4,124.39)	25%
Training Classes	5,700.00	1,679.08	(4,020.92)	29%
Fuel	10,100.00	2,660.44	(7,439.56)	26%
Insurance	11,200.00	5,411.11	(5,788.89)	48%
Uniforms: PD	3,400.00	1,326.44	(2,073.56)	39%
General Engineering	1,000.00	-	(1,000.00)	0%
Legal Services	2,000.00	197.50	(1,802.50)	10%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Nov 42%
Utilities - PD	19,000.00	5,892.94	(13,107.06)	31%
Miscellaneous Expense	5,000.00	2,905.55	(2,094.45)	58%
<b>Total Administrative Expenditures</b>	<b>77,300.00</b>	<b>24,088.23</b>	<b>(53,211.77)</b>	<b>31%</b>
Payroll & Benefits	369,600.00	129,589.06	(240,010.94)	35%
<b>Total Payroll Expenditures</b>	<b>369,600.00</b>	<b>129,589.06</b>	<b>(240,010.94)</b>	<b>35%</b>
<b>Police Fund Operating Expenditure Totals</b>	<b>446,900.00</b>	<b>153,677.29</b>	<b>(293,222.71)</b>	<b>34%</b>
Capital Expense - PD	673,300.00	99,529.80	(573,770.20)	15%
<b>Police Fund Capital Expenditure Totals</b>	<b>673,300.00</b>	<b>99,529.80</b>	<b>(573,770.20)</b>	<b>15%</b>



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

				Target % for Nov
REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	42%
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>

				Target % for Nov
EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	42%
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**  
**November 30, 2025**

<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>OVER/(UNDER)</b>	<b>Target % for Nov 42%</b>
Police Grants Revenue	34,000.00	20,416.56	(13,583.44)	60%
<b>Police Grants Fund Revenue Totals</b>	<b>34,000.00</b>	<b>20,416.56</b>	<b>(13,583.44)</b>	<b>60%</b>

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>OVER/(UNDER)</b>	<b>Target % for Nov 42%</b>
Overtime	19,100.00	8,033.31	(11,066.69)	42%
Misc Expense	9,400.00	-	(9,400.00)	0%
<b>Police Grants Operating Expenditure Totals</b>	<b>28,500.00</b>	<b>8,033.31</b>	<b>(20,466.69)</b>	<b>28%</b>