



TOWN OF TOWNSEND
GENERAL FUND INCOME STATEMENT
November 30, 2025

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Nov
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%
Total Administrative Revenues	1,385,550.00	1,084,049.14	(301,500.86)	78%
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%
Total Permits & Licenses Revenues	312,300.00	148,100.12	(164,199.88)	47%
Miscellaneous Income PW	-	227.00	227.00	
Total Public Works Revenues	-	227.00	227.00	
Park rental	2,000.00	425.00	(1,575.00)	21%
Total Park & Recreation Revenues	2,000.00	425.00	(1,575.00)	21%

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%
Total Grant Revenues	178,900.00	30,801.18	(148,098.82)	17%
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%
Total Community Events Revenues	10,500.00	484.00	(10,016.00)	5%
General Fund Revenue Totals	1,889,250.00	1,263,859.44	(625,390.56)	67%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Nov
				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 Crtl	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
Miscellaneous Expense	7,100.00	3,377.12	(3,722.88)	48%
Total Administrative Expenditures	527,250.00	254,759.54	(272,490.46)	48%
Payroll & Benefits	499,900.00	190,961.10	(308,938.90)	38%
Total Payroll Expenditures	499,900.00	190,961.10	(308,938.90)	38%
Street Lights	106,070.00	46,105.49	(59,964.51)	43%
Total Street Lights Expenditures	106,070.00	46,105.49	(59,964.51)	43%
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%
Total Code & Planning Expenditures	117,400.00	27,360.82	(90,039.18)	23%
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%
Total Public Works Expenditures	90,150.00	41,848.90	(48,301.10)	46%
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%
Total Community Events Expenditures	13,550.00	1,882.71	(11,667.29)	14%

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



TOWN OF TOWNSEND
POLICE INCOME STATEMENT
November 30, 2025

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Nov
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%
Police Fund Revenue Totals	920,070.00	317,327.61	(602,742.39)	34%

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



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

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Nov
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 Nov
Capital Expenses - ARPA	50,900.00	450.00	(50,450.00)	1%
Special Revenue Fund Expenditure Totals	50,900.00	450.00	(50,450.00)	1%



TOWN OF TOWNSEND
POLICE GRANTS INCOME STATEMENT
November 30, 2025

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Nov
Police Grants Revenue	34,000.00	20,416.56	(13,583.44)	60%
Police Grants Fund Revenue Totals	34,000.00	20,416.56	(13,583.44)	60%
EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Nov
Overtime	19,100.00	8,033.31	(11,066.69)	42%
Misc Expense	9,400.00	-	(9,400.00)	0%
Police Grants Operating Expenditure Totals	28,500.00	8,033.31	(20,466.69)	28%