



**TOWN OF TOWNSEND**  
**GENERAL FUND INCOME STATEMENT**  
**October 31, 2025**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Oct
				33%
Fire House Impact Fees	15,000.00	5,250.00	(9,750.00)	35%
Franchise Fees	18,000.00	5,567.48	(12,432.52)	31%
Interest Income	153,500.00	52,661.11	(100,838.89)	34%
Miscellaneous Income	60,650.00	2,099.98	(58,550.02)	3%
Property Transfer Taxes	300,000.00	142,500.43	(157,499.57)	48%
Real Estate Property Tax	834,200.00	845,465.42	11,265.42	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>1,053,884.42</b>	<b>(331,665.58)</b>	<b>76%</b>
Impact Fees	135,000.00	47,250.00	(87,750.00)	35%
Licenses & Fees	73,600.00	14,610.00	(58,990.00)	20%
Town Permits	103,700.00	63,481.61	(40,218.39)	61%
<b>Total Permits &amp; Licenses Revenues</b>	<b>312,300.00</b>	<b>125,341.61</b>	<b>(186,958.39)</b>	<b>40%</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	40,000.00	2,000.00	(38,000.00)	5%
<b>Total Grant Revenues</b>	<b>99,800.00</b>	<b>30,801.18</b>	<b>(68,998.82)</b>	<b>31%</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>1,210,536.21</b>	<b>(599,613.79)</b>	<b>67%</b>
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EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Oct
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	8,885.58	(18,114.42)	33%
Computer/Software Support	60,100.00	54,913.40	(5,186.60)	91%
Copier Maintenance Agreement	1,300.00	536.50	(763.50)	41%
Town Insurance (General Liab & Property)	33,800.00	16,032.39	(17,767.61)	47%
Town Hall Cleaning/Pest Crtl	1,350.00	750.00	(600.00)	56%
Membership Fees	1,800.00	325.00	(1,475.00)	18%
General Town Hall Expenses	8,000.00	194.39	(7,805.61)	2%
Security System @ 141 Main Street	1,000.00	239.00	(761.00)	24%
Office Supplies	2,000.00	688.31	(1,311.69)	34%
Postage & Delivery	4,000.00	581.31	(3,418.69)	15%
General Legal	35,000.00	21,148.05	(13,851.95)	60%
Subscription Fee	1,100.00	-	(1,100.00)	0%
Training Classes	2,500.00	-	(2,500.00)	0%
Trash Collection Service	256,600.00	84,395.52	(172,204.48)	33%
Utilities - Town Hall	16,300.00	4,628.66	(11,671.34)	28%
Misc Expense	7,100.00	3,332.85	(3,767.15)	47%
<b>Total Administrative Expenditures</b>	<b>498,950.00</b>	<b>196,650.96</b>	<b>(302,299.04)</b>	<b>39%</b>
Payroll & Benefits	499,900.00	144,535.43	(355,364.57)	29%
<b>Total Payroll Expenditures</b>	<b>499,900.00</b>	<b>144,535.43</b>	<b>(355,364.57)</b>	<b>29%</b>

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Oct
				33%
Street Lights	106,070.00	27,649.41	(78,420.59)	26%
<b>Total Street Lights Expenditures</b>	<b>106,070.00</b>	<b>27,649.41</b>	<b>(78,420.59)</b>	<b>26%</b>
General Engineering	50,400.00	2,607.50	(47,792.50)	5%
Code Enf/Inspections	55,000.00	15,415.00	(39,585.00)	28%
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>18,022.50</b>	<b>(99,377.50)</b>	<b>15%</b>
Town Equipment Fuel	4,000.00	1,095.00	(2,905.00)	27%
Park Maintenance Expense	36,000.00	20,368.75	(15,631.25)	57%
Vehicle/Equipment Maintenance	4,450.00	460.02	(3,989.98)	10%
Public Works Equipment	500.00	608.67	108.67	122%
Public Works Uniforms	1,800.00	317.02	(1,482.98)	18%
Municipal Street Aid (Control Account)	-	-	-	
Street, Sidewalk & Curb Maintenance	30,500.00	8,214.96	(22,285.04)	27%
Snow Removal	12,900.00	-	(12,900.00)	0%
<b>Total Public Works Expenditures</b>	<b>90,150.00</b>	<b>31,064.42</b>	<b>(59,085.58)</b>	<b>34%</b>
Community Relations	1,150.00	500.00	(650.00)	43%
Community Events Expense	11,800.00	1,307.93	(10,492.07)	11%
National Wildlife Foundation/Habitats	600.00	-	(600.00)	0%
<b>Total Community Events Expenditures</b>	<b>13,550.00</b>	<b>1,807.93</b>	<b>(11,742.07)</b>	<b>13%</b>
<b>General Fund Operating Expenditure Totals</b>	<b>1,326,020.00</b>	<b>419,730.65</b>	<b>(906,289.35)</b>	<b>32%</b>
Capital Expenses	200,000.00	-	(200,000.00)	0%
Public Works Capital Expense	84,000.00	13,248.00	(70,752.00)	16%
<b>Total Capital Expenses</b>	<b>284,000.00</b>	<b>13,248.00</b>	<b>(270,752.00)</b>	<b>5%</b>

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Oct
				33%
<b>General Fund Capital Expenditure Totals</b>	<b>284,000.00</b>	<b>13,248.00</b>	<b>(270,752.00)</b>	<b>5%</b>



**TOWN OF TOWNSEND**  
**POLICE INCOME STATEMENT**  
**October 31, 2025**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	<b>Target % for Oct</b>
				<b>33%</b>
Impact Fees: Public Safety	30,000.00	10,500.00	(19,500.00)	35%
Fines - Police	12,000.00	3,099.61	(8,900.39)	26%
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>General Fund Revenue Totals</b>	<b>920,070.00</b>	<b>315,599.61</b>	<b>(604,470.39)</b>	<b>34%</b>

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	<b>Target % for Oct</b>
				<b>33%</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	1,231.26	(4,268.74)	22%
Training Classes	5,700.00	1,379.00	(4,321.00)	24%
Fuel	10,100.00	2,306.57	(7,793.43)	23%
Insurance	11,200.00	5,411.11	(5,788.89)	48%
Uniforms: PD	3,400.00	784.44	(2,615.56)	23%
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 Oct
				33%
Utilities - PD	19,000.00	3,802.51	(15,197.49)	20%
Miscellaneous Expense	4,900.00	666.95	(4,233.05)	14%
<b>Total Administrative Expenditures</b>	<b>77,200.00</b>	<b>18,060.95</b>	<b>(59,139.05)</b>	<b>23%</b>
Payroll & Benefits	369,700.00	106,421.40	(263,278.60)	29%
<b>Total Payroll Expenditures</b>	<b>369,700.00</b>	<b>106,421.40</b>	<b>(263,278.60)</b>	<b>29%</b>
<b>Police Fund Operating Expenditure Totals</b>	<b>446,900.00</b>	<b>124,482.35</b>	<b>(322,417.65)</b>	<b>28%</b>
Capital Expense - PD	673,300.00	22,617.50	(650,682.50)	3%
<b>Police Fund Capital Expenditure Totals</b>	<b>673,300.00</b>	<b>22,617.50</b>	<b>(650,682.50)</b>	<b>3%</b>



**TOWN OF TOWNSEND**  
**SPECIAL REVENUE FUND INCOME STATEMENT**  
**October 31, 2025**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Oct 33%
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 Oct 33%
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**  
**October 31, 2025**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Oct
Police Grants Revenue	34,000.00	12,846.56	(21,153.44)	38%
<b>Police Grants Fund Revenue Totals</b>	<b>34,000.00</b>	<b>12,846.56</b>	<b>(21,153.44)</b>	<b>38%</b>
EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	33%
Overtime	19,100.00	6,840.80	(12,259.20)	36%
Misc Expense	14,900.00	-	(14,900.00)	0%
<b>Police Grants Fund Expenditure Totals</b>	<b>34,000.00</b>	<b>6,840.80</b>	<b>(27,159.20)</b>	<b>20%</b>