



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%
Total Administrative Revenues	1,385,550.00	1,053,884.42	(331,665.58)	76%
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%
Total Permits & Licenses Revenues	312,300.00	125,341.61	(186,958.39)	40%
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	40,000.00	2,000.00	(38,000.00)	5%
Total Grant Revenues	99,800.00	30,801.18	(68,998.82)	31%

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	84.00	(10,416.00)	1%

General Fund Revenue Totals	1,810,150.00	1,210,536.21	(599,613.79)	67%
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EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Oct 33%
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 Ctrl	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%
Total Administrative Expenditures	498,950.00	196,650.96	(302,299.04)	39%
Payroll & Benefits	499,900.00	144,535.43	(355,364.57)	29%
Total Payroll Expenditures	499,900.00	144,535.43	(355,364.57)	29%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Oct 33%
Street Lights	106,070.00	27,649.41	(78,420.59)	26%
Total Street Lights Expenditures	106,070.00	27,649.41	(78,420.59)	26%
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%
Total Code & Planning Expenditures	117,400.00	18,022.50	(99,377.50)	15%
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%
Total Public Works Expenditures	90,150.00	31,064.42	(59,085.58)	34%
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%
Total Community Events Expenditures	13,550.00	1,807.93	(11,742.07)	13%
General Fund Operating Expenditure Totals	1,326,020.00	419,730.65	(906,289.35)	32%
Capital Expenses	200,000.00	-	(200,000.00)	0%
Public Works Capital Expense	84,000.00	13,248.00	(70,752.00)	16%
Total Capital Expenses	284,000.00	13,248.00	(270,752.00)	5%

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



TOWN OF TOWNSEND
POLICE INCOME STATEMENT
October 31, 2025

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Oct 33%
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%
General Fund Revenue Totals	920,070.00	315,599.61	(604,470.39)	34%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Oct 33%
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%
Total Administrative Expenditures	77,200.00	18,060.95	(59,139.05)	23%
Payroll & Benefits	369,700.00	106,421.40	(263,278.60)	29%
Total Payroll Expenditures	369,700.00	106,421.40	(263,278.60)	29%
Police Fund Operating Expenditure Totals	446,900.00	124,482.35	(322,417.65)	28%
Capital Expense - PD	673,300.00	22,617.50	(650,682.50)	3%
Police Fund Capital Expenditure Totals	673,300.00	22,617.50	(650,682.50)	3%



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%
Special Revenue Fund Revenue Totals	50,900.00	-	(50,900.00)	0%

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

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Oct 33%
Police Grants Revenue	34,000.00	12,846.56	(21,153.44)	38%
Police Grants Fund Revenue Totals	34,000.00	12,846.56	(21,153.44)	38%

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