



TOWN OF TOWNSEND
GENERAL FUND INCOME STATEMENT
December 31, 2025

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Dec 50%
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	93,118.81	(60,381.19)	61%
Miscellaneous Income	60,650.00	2,600.68	(58,049.32)	4%
Property Transfer Taxes	300,000.00	161,175.43	(138,824.57)	54%
Real Estate Property Tax	834,200.00	846,373.22	12,173.22	101%
Violations, Fines & Penalties	2,500.00	1,040.00	(1,460.00)	42%
Rental Registration Fee	1,700.00	440.00	(1,260.00)	26%
Total Administrative Revenues	1,385,550.00	1,122,625.66	(262,924.34)	81%
Impact Fees	135,000.00	54,000.00	(81,000.00)	40%
Licenses & Fees	73,600.00	21,185.00	(52,415.00)	29%
Town Permits	103,700.00	76,739.12	(26,960.88)	74%
Total Permits & Licenses Revenues	312,300.00	151,924.12	(160,375.88)	49%
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%
Grants Revenue	119,100.00	31,023.62	(88,076.38)	26%

Municipal Street Aid Grant	59,800.00	28,801.18	(30,998.82)	48%
Total Grant Revenues	178,900.00	59,824.80	(119,075.20)	33%
Community Events: Donations	-	480.00	480.00	
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	564.00	(9,936.00)	5%
General Fund Revenue Totals	1,889,250.00	1,335,363.58	(553,886.42)	71%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target %
				for Dec 50%
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	13,380.39	(13,619.61)	50%
Computer/Software Support	89,200.00	71,933.01	(17,266.99)	81%
Copier Maintenance Agreement	1,300.00	643.80	(656.20)	50%
Town Insurance	33,800.00	34,964.20	1,164.20	103%
Town Hall Cleaning/Pest Ctrl	1,350.00	1,050.00	(300.00)	78%
Membership Fees	1,800.00	325.00	(1,475.00)	18%
General Town Hall Expenses	7,200.00	664.64	(6,535.36)	9%
Security System @ 141 Main Street	1,000.00	623.00	(377.00)	62%
Office Supplies	2,000.00	762.66	(1,237.34)	38%
Postage & Delivery	4,000.00	800.77	(3,199.23)	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	126,729.18	(129,870.82)	49%
Utilities - Town Hall	16,300.00	7,447.06	(8,852.94)	46%
Miscellaneous Expense	7,100.00	3,593.18	(3,506.82)	51%
Total Administrative Expenditures	527,250.00	311,370.94	(215,879.06)	59%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Dec 50%
Payroll & Benefits	499,900.00	243,328.03	(256,571.97)	49%
Total Payroll Expenditures	499,900.00	243,328.03	(256,571.97)	49%
Street Lights	106,070.00	55,328.39	(50,741.61)	52%
Total Street Lights Expenditures	106,070.00	55,328.39	(50,741.61)	52%
General Engineering	50,400.00	5,667.50	(44,732.50)	11%
Studies	-	18,322.40	18,322.40	
Code Enf/Inspections	55,000.00	21,068.72	(33,931.28)	38%
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	45,058.62	(72,341.38)	38%
Town Equipment Fuel	4,000.00	1,618.21	(2,381.79)	40%
Park Maintenance Expense	36,000.00	21,381.75	(14,618.25)	59%
Vehicle/Equipment Maintenance	4,450.00	3,081.12	(1,368.88)	69%
Public Works Equipment	500.00	483.23	(16.77)	97%
Public Works Uniforms	1,800.00	513.41	(1,286.59)	29%
Municipal Street Aid (Control Account)	-	-	-	
Street, Sidewalk & Curb Maintenance	30,500.00	14,012.96	(16,487.04)	46%
Snow Removal	12,900.00	5,139.80	(7,760.20)	40%
Total Public Works Expenditures	90,150.00	46,230.48	(43,919.52)	51%
Community Relations	1,150.00	500.00	(650.00)	43%
Community Events Expense	11,800.00	2,221.01	(9,578.99)	19%
National Wildlife Foundation/Habitats	600.00	-	(600.00)	0%
Total Community Events Expenditures	13,550.00	2,721.01	(10,828.99)	20%
General Fund Operating Expenditure Totals	1,354,320.00	704,037.47	(650,282.53)	52%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Dec 50%
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
December 31, 2025

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target %
				for Dec 50%
Impact Fees: Public Safety	30,000.00	12,000.00	(18,000.00)	40%
Fines - Police	12,000.00	3,833.61	(8,166.39)	32%
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	317,833.61	(602,236.39)	35%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target %
				for Dec 50%
Repairs & Maint - Vehicles/Equipment	9,400.00	588.37	(8,811.63)	6%
Security System - 661 South St	4,100.00	-	(4,100.00)	0%
Computer/Software Expense	900.00	822.50	(77.50)	91%
PD Equipment/Office Equipment	5,500.00	1,519.96	(3,980.04)	28%
Training Classes	5,700.00	1,962.27	(3,737.73)	34%
Fuel	10,100.00	3,000.35	(7,099.65)	30%
Insurance - (Gen Liability & Property)	11,200.00	11,949.29	749.29	107%
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 Dec 50%
Utilities - PD	19,000.00	6,927.48	(12,072.52)	36%
Miscellaneous Expense	5,000.00	3,071.31	(1,928.69)	61%
Total Administrative Expenditures	77,300.00	31,365.47	(45,934.53)	41%
Payroll & Benefits	369,600.00	160,564.57	(209,035.43)	43%
Total Payroll Expenditures	369,600.00	160,564.57	(209,035.43)	43%
Police Fund Operating Expenditure Totals	446,900.00	191,930.04	(254,969.96)	43%
Capital Expense - PD	673,300.00	103,013.10	(570,286.90)	15%
Police Fund Capital Expenditure Totals	673,300.00	103,013.10	(570,286.90)	15%



TOWN OF TOWNSEND
SPECIAL REVENUE FUND INCOME STATEMENT
December 31, 2025

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Dec 50%
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 Dec 50%
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
 December 31, 2025

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Dec 50%
Police Grants Revenue	34,000.00	27,680.40	(6,319.60)	81%
Police Grants Fund Revenue Totals	34,000.00	27,680.40	(6,319.60)	81%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Dec 50%
Overtime	19,100.00	8,033.31	-11,066.69	42%
Misc Expense	9,400.00	0.00	-9,400.00	0%
Police Grants Fund Expenditure Totals	28,500.00	8,033.31	-20,466.69	28%
Misc Expense	5,500.00	5,487.70	(12.30)	100%
Police Grants Capital Expenditure Totals	5,500.00	5,487.70	(12.30)	100%