



**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%
<b>Total Administrative Revenues</b>	<b>1,385,550.00</b>	<b>1,122,625.66</b>	<b>(262,924.34)</b>	<b>81%</b>
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%
<b>Total Permits &amp; Licenses Revenues</b>	<b>312,300.00</b>	<b>151,924.12</b>	<b>(160,375.88)</b>	<b>49%</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>
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%
<b>Total Grant Revenues</b>	<b>178,900.00</b>	<b>59,824.80</b>	<b>(119,075.20)</b>	<b>33%</b>
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%
<b>Total Community Events Revenues</b>	<b>10,500.00</b>	<b>564.00</b>	<b>(9,936.00)</b>	<b>5%</b>
<b>General Fund Revenue Totals</b>	<b>1,889,250.00</b>	<b>1,335,363.58</b>	<b>(553,886.42)</b>	<b>71%</b>

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target %
				for Dec
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 Crtl	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%
<b>Total Administrative Expenditures</b>	<b>527,250.00</b>	<b>311,370.94</b>	<b>(215,879.06)</b>	<b>59%</b>

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Dec
				50%
Payroll & Benefits	499,900.00	243,328.03	(256,571.97)	49%
<b>Total Payroll Expenditures</b>	<b>499,900.00</b>	<b>243,328.03</b>	<b>(256,571.97)</b>	<b>49%</b>
Street Lights	106,070.00	55,328.39	(50,741.61)	52%
<b>Total Street Lights Expenditures</b>	<b>106,070.00</b>	<b>55,328.39</b>	<b>(50,741.61)</b>	<b>52%</b>
General Engineering Studies	50,400.00	5,667.50	(44,732.50)	11%
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%
<b>Total Code &amp; Planning Expenditures</b>	<b>117,400.00</b>	<b>45,058.62</b>	<b>(72,341.38)</b>	<b>38%</b>
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%
<b>Total Public Works Expenditures</b>	<b>90,150.00</b>	<b>46,230.48</b>	<b>(43,919.52)</b>	<b>51%</b>
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%
<b>Total Community Events Expenditures</b>	<b>13,550.00</b>	<b>2,721.01</b>	<b>(10,828.99)</b>	<b>20%</b>
<b>General Fund Operating Expenditure Totals</b>	<b>1,354,320.00</b>	<b>704,037.47</b>	<b>(650,282.53)</b>	<b>52%</b>

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%
<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**  
**December 31, 2025**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	<b>Target % for Dec</b>
				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%
<b>Police Fund Revenue Totals</b>	<b>920,070.00</b>	<b>317,833.61</b>	<b>(602,236.39)</b>	<b>35%</b>

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	<b>Target % for Dec</b>
				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)	50%	Target % for Dec
Utilities - PD	19,000.00	6,927.48	(12,072.52)	36%	
Miscellaneous Expense	5,000.00	3,071.31	(1,928.69)	61%	
<b>Total Administrative Expenditures</b>	<b>77,300.00</b>	<b>31,365.47</b>	<b>(45,934.53)</b>	<b>41%</b>	
Payroll & Benefits	369,600.00	160,564.57	(209,035.43)	43%	
<b>Total Payroll Expenditures</b>	<b>369,600.00</b>	<b>160,564.57</b>	<b>(209,035.43)</b>	<b>43%</b>	
<b>Police Fund Operating Expenditure Totals</b>	<b>446,900.00</b>	<b>191,930.04</b>	<b>(254,969.96)</b>	<b>43%</b>	
Capital Expense - PD	673,300.00	103,013.10	(570,286.90)	15%	
<b>Police Fund Capital Expenditure Totals</b>	<b>673,300.00</b>	<b>103,013.10</b>	<b>(570,286.90)</b>	<b>15%</b>	



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

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

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%
<b>Police Grants Fund Expenditure Totals</b>	<b>28,500.00</b>	<b>8,033.31</b>	<b>-20,466.69</b>	<b>28%</b>
Misc Expense	5,500.00	5,487.70	(12.30)	100%
<b>Police Grants Capital Expenditure Totals</b>	<b>5,500.00</b>	<b>5,487.70</b>	<b>(12.30)</b>	<b>100%</b>