



TOWN OF TOWNSEND
GENERAL FUND INCOME STATEMENT
February 28, 2026

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Feb 67%
Fire House Impact Fees	15,000.00	9,750.00	(5,250.00)	65%
Franchise Fees	18,000.00	18,829.98	829.98	105%
Interest Income	153,500.00	114,063.96	(39,436.04)	74%
Miscellaneous Income	60,650.00	3,044.22	(57,605.78)	5%
Property Transfer Taxes	300,000.00	183,719.62	(116,280.38)	61%
Real Estate Property Tax	834,200.00	848,190.72	13,990.72	102%
Violations, Fines & Penalties	2,500.00	1,100.00	(1,400.00)	44%
Rental Registration Fee	1,700.00	1,060.00	(640.00)	62%
Total Administrative Revenues	1,385,550.00	1,179,758.50	(205,791.50)	85%
Impact Fees	135,000.00	87,750.00	(47,250.00)	65%
Licenses & Fees	73,600.00	45,336.26	(28,263.74)	62%
Town Permits	103,700.00	119,456.40	15,756.40	115%
Total Permits & Licenses Revenues	312,300.00	252,542.66	(59,757.34)	81%
Miscellaneous Income PW	-	227.00	227.00	
Total Public Works Revenues	-	227.00	227.00	
Park rental	2,000.00	775.00	(1,225.00)	39%
Total Park & Recreation Revenues	2,000.00	775.00	(1,225.00)	39%
Grants Revenue	119,100.00	31,023.62	(88,076.38)	26%
Municipal Street Aid Grant	59,800.00	57,602.36	(2,197.64)	96%
Total Grant Revenues	178,900.00	88,625.98	(90,274.02)	50%
Community Events: Donations	-	480.00	480.00	

Town Fair Donation	5,000.00	220.00	(4,780.00)	4%
Veterans & Social Services Donations	-	134.00	134.00	
Community Events: Town Fair	5,500.00	2,450.00	(3,050.00)	45%
Total Community Events Revenues	10,500.00	3,284.00	(7,216.00)	31%

General Fund Revenue Totals	1,889,250.00	1,525,213.14	(364,036.86)	81%
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EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Feb 67%
Fire House Impact Fees	15,000.00	9,750.00	(5,250.00)	65%
Accounting Audit	25,000.00	25,000.00	-	100%
Investments Fees	27,000.00	17,758.19	(9,241.81)	66%
Computer/Software Support	89,200.00	90,958.53	1,758.53	102%
Copier Maintenance Agreement	1,300.00	858.40	(441.60)	66%
Town Insurance	33,800.00	34,964.20	1,164.20	103%
Town Hall Cleaning/Pest Ctrl	1,350.00	1,650.00	300.00	122%
Membership Fees	1,800.00	577.00	(1,223.00)	32%
General Town Hall Expenses	7,200.00	815.56	(6,384.44)	11%
Security System @ 141 Main Street	1,000.00	623.00	(377.00)	62%
Office Supplies	2,000.00	838.31	(1,161.69)	42%
Postage & Delivery	4,000.00	800.77	(3,199.23)	20%
General Legal	35,000.00	31,690.85	(3,309.15)	91%
Trash Collection Service	256,600.00	169,092.70	(87,507.30)	66%
Utilities - Town Hall	16,300.00	10,295.27	(6,004.73)	63%
Miscellaneous Expense	10,700.00	4,732.30	(5,967.70)	44%
Total Administrative Expenditures	527,250.00	400,405.08	(126,844.92)	76%
Payroll & Benefits	499,900.00	319,266.70	(180,633.30)	64%
Total Payroll Expenditures	499,900.00	319,266.70	(180,633.30)	64%
Street Lights	106,070.00	74,055.27	(32,014.73)	70%
Total Street Lights Expenditures	106,070.00	74,055.27	(32,014.73)	70%
General Engineering Studies	50,400.00	11,837.50	(38,562.50)	23%
	-	23,471.20	23,471.20	

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Feb 67%
Code Enf/Inspections	55,000.00	24,978.72	(30,021.28)	45%
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	60,287.42	(57,112.58)	51%
Town Equipment Fuel	4,000.00	1,927.87	(2,072.13)	48%
Park Maintenance Expense	36,000.00	21,886.51	(14,113.49)	61%
Vehicle/Equipment Maintenance	4,450.00	7,180.12	2,730.12	161%
Public Works Equipment	500.00	508.70	8.70	102%
Public Works Uniforms	1,800.00	513.41	(1,286.59)	29%
Street, Sidewalk & Curb Maintenance	30,500.00	14,012.96	(16,487.04)	46%
Snow Removal	12,900.00	23,107.80	10,207.80	179%
Total Public Works Expenditures	90,150.00	69,137.37	(21,012.63)	77%
Community Relations	1,150.00	500.00	(650.00)	43%
Community Events Expense	11,800.00	3,351.01	(8,448.99)	28%
National Wildlife Foundation/Habitats	600.00	-	(600.00)	0%
Total Community Events Expenditures	13,550.00	3,851.01	(9,698.99)	28%
General Fund Operating Expenditure Totals	1,354,320.00	927,002.85	(427,317.15)	68%
Public Works Capital Expense	124,800.00	13,248.00	(111,552.00)	11%
Capital Expenses	210,000.00	102,811.00	(107,189.00)	49%
Total Capital Expenses	334,800.00	116,059.00	(218,741.00)	35%
General Fund Capital Expenditure Totals	334,800.00	116,059.00	(218,741.00)	35%



TOWN OF TOWNSEND
POLICE INCOME STATEMENT
February 28, 2026

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Feb 67%
Impact Fees: Public Safety	30,000.00	19,500.00	(10,500.00)	65%
Fines - Police	12,000.00	4,317.36	(7,682.64)	36%
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	325,817.36	(594,252.64)	35%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Feb 67%
Repairs & Maint - Vehicles/Equipment	9,400.00	716.37	(8,683.63)	8%
Security System - 661 South St	4,100.00	-	(4,100.00)	0%
Computer/Software Expense	900.00	847.50	(52.50)	94%
PD Equipment/Office Equipment	5,500.00	1,808.66	(3,691.34)	33%
Training Classes	5,700.00	2,482.15	(3,217.85)	44%
Fuel	10,100.00	3,327.31	(6,772.69)	33%
Insurance	11,200.00	11,949.29	749.29	107%
Uniforms: PD	3,400.00	2,113.54	(1,286.46)	62%
General Engineering	1,000.00	-	(1,000.00)	0%
Legal Services	2,000.00	197.50	(1,802.50)	10%
Utilities - PD	19,000.00	9,888.48	(9,111.52)	52%
Miscellaneous Expense	5,000.00	4,514.28	(485.72)	90%
Total Administrative Expenditures	77,300.00	37,845.08	(39,454.92)	49%
Payroll & Benefits	369,600.00	212,545.63	(157,054.37)	58%
Total Payroll Expenditures	369,600.00	212,545.63	(157,054.37)	58%
Police Fund Operating Expenditure Totals	446,900.00	250,390.71	(196,509.29)	56%
Capital Expense - PD	673,300.00	468,859.62	(204,440.38)	70%
Police Fund Capital Expenditure Totals	673,300.00	468,859.62	(204,440.38)	70%



TOWN OF TOWNSEND
SPECIAL REVENUE FUND INCOME STATEMENT
 February 28, 2026

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Feb 67%
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 Feb 67%
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
 February 28, 2026

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Feb 67%
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 Feb 67%
Overtime	19,100.00	8,033.31	(11,066.69)	42%
Misc Expense	9,400.00	2,796.04	(6,603.96)	30%
Police Grants Fund Expenditure Totals	28,500.00	10,829.35	(17,670.65)	38%
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%