



**TOWN OF TOWNSEND**  
**GENERAL FUND INCOME STATEMENT**  
 January 31, 2026

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Jan 58%
Fire House Impact Fees	15,000.00	9,000.00	(6,000.00)	60%
Franchise Fees	18,000.00	11,877.52	(6,122.48)	66%
Interest Income	153,500.00	103,829.95	(49,670.05)	68%
Miscellaneous Income	60,650.00	2,862.92	(57,787.08)	5%
Property Transfer Taxes	300,000.00	178,919.62	(121,080.38)	60%
Real Estate Property Tax	834,200.00	847,275.79	13,075.79	102%
Violations, Fines & Penalties	2,500.00	1,100.00	(1,400.00)	44%
Rental Registration Fee	1,700.00	940.00	(760.00)	55%
<b>Total Administrative Revenues</b>	<b>1,385,550.00</b>	<b>1,155,805.80</b>	<b>(229,744.20)</b>	<b>83%</b>
Impact Fees	135,000.00	81,000.00	(54,000.00)	60%
Licenses & Fees	73,600.00	41,321.11	(32,278.89)	56%
Town Permits	103,700.00	111,655.66	7,955.66	108%
<b>Total Permits &amp; Licenses Revenues</b>	<b>312,300.00</b>	<b>233,976.77</b>	<b>(78,323.23)</b>	<b>75%</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	57,602.36	(2,197.64)	96%

<b>Total Grant Revenues</b>	<b>178,900.00</b>	<b>88,625.98</b>	<b>(90,274.02)</b>	<b>50%</b>
Community Events: Donations	-	480.00	480.00	
Town Fair Donation	5,000.00	20.00	(4,980.00)	0%
Veterans & Social Services Donations	-	134.00	134.00	
Community Events: Town Fair	5,500.00	1,050.00	(4,450.00)	19%
<b>Total Community Events Revenues</b>	<b>10,500.00</b>	<b>1,684.00</b>	<b>(8,816.00)</b>	<b>16%</b>
<b>General Fund Revenue Totals</b>	<b>1,889,250.00</b>	<b>1,480,744.55</b>	<b>(408,505.45)</b>	<b>78%</b>

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>OVER/(UNDER)</b>	<b>Target % for Jan 58%</b>
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	15,674.22	(11,325.78)	58%
Computer/Software Support	89,200.00	75,307.10	(13,892.90)	84%
Copier Maintenance Agreement	1,300.00	751.10	(548.90)	58%
Town Insurance	33,800.00	34,964.20	1,164.20	103%
Town Hall Cleaning/Pest Ctrl	1,350.00	1,200.00	(150.00)	89%
Membership Fees	1,800.00	577.00	(1,223.00)	32%
General Town Hall Expenses	7,200.00	648.03	(6,551.97)	9%
Security System @ 141 Main Street	1,000.00	623.00	(377.00)	62%
Office Supplies	2,000.00	776.85	(1,223.15)	39%
Postage & Delivery	4,000.00	800.77	(3,199.23)	20%
General Legal	35,000.00	25,454.05	(9,545.95)	73%
Trash Collection Service	256,600.00	147,899.10	(108,700.90)	58%
Utilities - Town Hall	16,300.00	7,867.81	(8,432.19)	48%
Miscellaneous Expense	10,700.00	3,680.05	(7,019.95)	34%
<b>Total Administrative Expenditures</b>	<b>527,250.00</b>	<b>350,973.28</b>	<b>(176,276.72)</b>	<b>67%</b>
Payroll & Benefits	499,900.00	280,777.91	(219,122.09)	56%
<b>Total Payroll Expenditures</b>	<b>499,900.00</b>	<b>280,777.91</b>	<b>(219,122.09)</b>	<b>56%</b>

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Jan 58%
Street Lights	106,070.00	64,691.83	(41,378.17)	61%
<b>Total Street Lights Expenditures</b>	<b>106,070.00</b>	<b>64,691.83</b>	<b>(41,378.17)</b>	<b>61%</b>
General Engineering	50,400.00	7,107.50	(43,292.50)	14%
Studies	-	21,076.00	21,076.00	
Code Enf/Inspections	55,000.00	22,833.72	(32,166.28)	42%
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>51,017.22</b>	<b>(66,382.78)</b>	<b>43%</b>
Town Equipment Fuel	4,000.00	1,839.58	(2,160.42)	46%
Park Maintenance Expense	36,000.00	21,634.13	(14,365.87)	60%
Vehicle/Equipment Maintenance	4,450.00	7,180.12	2,730.12	161%
Public Works Equipment	500.00	495.72	(4.28)	99%
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	5,139.80	(7,760.20)	40%
<b>Total Public Works Expenditures</b>	<b>90,150.00</b>	<b>50,815.72</b>	<b>(39,334.28)</b>	<b>56%</b>
Community Relations	1,150.00	500.00	(650.00)	43%
Community Events Expense	11,800.00	2,391.86	(9,408.14)	20%
National Wildlife Foundation/Habitats	600.00	-	(600.00)	0%
<b>Total Community Events Expenditures</b>	<b>13,550.00</b>	<b>2,891.86</b>	<b>(10,658.14)</b>	<b>21%</b>
<b>General Fund Operating Expenditure Totals</b>	<b>1,354,320.00</b>	<b>801,167.82</b>	<b>(553,152.18)</b>	<b>59%</b>
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%
<b>Total Capital Expenses</b>	<b>334,800.00</b>	<b>116,059.00</b>	<b>(218,741.00)</b>	<b>35%</b>

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Jan 58%
General Fund Capital Expenditure Totals	334,800.00	116,059.00	(218,741.00)	35%



**TOWN OF TOWNSEND**  
**POLICE INCOME STATEMENT**  
 January 31, 2026

<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>OVER/(UNDER)</b>	<b>Target % for Jan 58%</b>
Impact Fees: Public Safety	30,000.00	18,000.00	(12,000.00)	60%
Fines - Police	12,000.00	4,084.11	(7,915.89)	34%
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>324,084.11</b>	<b>(595,985.89)</b>	<b>35%</b>

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>OVER/(UNDER)</b>	<b>Target % for Jan 58%</b>
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	1,664.31	(3,835.69)	30%
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	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 Jan 58%
Utilities - PD	19,000.00	8,754.91	(10,245.09)	46%
Miscellaneous Expense	5,000.00	3,351.25	(1,648.75)	67%
<b>Total Administrative Expenditures</b>	<b>77,300.00</b>	<b>34,464.03</b>	<b>(42,835.97)</b>	<b>45%</b>
Payroll & Benefits	369,600.00	191,614.81	(177,985.19)	52%
<b>Total Payroll Expenditures</b>	<b>369,600.00</b>	<b>191,614.81</b>	<b>(177,985.19)</b>	<b>52%</b>
<b>Police Fund Operating Expenditure Totals</b>	<b>446,900.00</b>	<b>226,078.84</b>	<b>(220,821.16)</b>	<b>51%</b>
Capital Expense - PD	673,300.00	111,631.40	(561,668.60)	17%
<b>Police Fund Capital Expenditure Totals</b>	<b>673,300.00</b>	<b>111,631.40</b>	<b>(561,668.60)</b>	<b>17%</b>



**TOWN OF TOWNSEND**  
**SPECIAL REVENUE FUND INCOME STATEMENT**  
 January 31, 2026

<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>OVER/(UNDER)</b>	<b>Target % for Jan 58%</b>
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>

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>OVER/(UNDER)</b>	<b>Target % for Jan 58%</b>
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**  
 January 31, 2026

<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>OVER/(UNDER)</b>	<b>Target % for Jan 58%</b>
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>
<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>OVER/(UNDER)</b>	<b>Target % for Jan 58%</b>
Overtime	19,100.00	8,033.31	(11,066.69)	42%
Misc Expense	9,400.00	-	(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>