



TOWN OF TOWNSEND
GENERAL FUND INCOME STATEMENT
March 31, 2026

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Mar 75%
Fire House Impact Fees	15,000.00	10,500.00	(4,500.00)	70%
Franchise Fees	18,000.00	18,829.98	829.98	105%
Interest Income	153,500.00	130,229.54	(23,270.46)	85%
Miscellaneous Income	63,150.00	4,850.19	(58,299.81)	8%
Property Transfer Taxes	300,000.00	216,378.47	(83,621.53)	72%
Real Estate Property Tax	834,200.00	848,190.72	13,990.72	102%
Rental Registration Fee	1,700.00	1,060.00	(640.00)	62%
Total Administrative Revenues	1,385,550.00	1,230,038.90	(155,511.10)	89%
Impact Fees	135,000.00	94,500.00	(40,500.00)	70%
Licenses & Fees	73,600.00	48,721.26	(24,878.74)	66%
Town Permits	103,700.00	129,610.29	25,910.29	125%
Total Permits & Licenses Revenues	312,300.00	272,831.55	(39,468.45)	87%
Miscellaneous Income PW	-	1,227.00	1,227.00	-
Total Public Works Revenues	-	1,227.00	1,227.00	-
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	1,520.00	(3,480.00)	30%
Veterans & Social Services Donations	-	134.00	134.00	
Community Events: Town Fair	5,500.00	3,750.00	(1,750.00)	68%
Total Community Events Revenues	10,500.00	5,884.00	(4,616.00)	56%

General Fund Revenue Totals	1,889,250.00	1,599,382.43	(289,867.57)	85%
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EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Mar 75%
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	20,078.52	(6,921.48)	74%
Computer/Software Support	89,200.00	92,341.29	3,141.29	104%
Copier Maintenance Agreement	1,300.00	1,073.00	(227.00)	83%
Town Insurance	33,800.00	34,964.20	1,164.20	103%
Town Hall Cleaning/Pest Ctrl	1,350.00	1,800.00	450.00	133%
Membership Fees	1,800.00	577.00	(1,223.00)	32%
General Town Hall Expenses	7,200.00	888.42	(6,311.58)	12%
Security System @ 141 Main Street	1,000.00	623.00	(377.00)	62%
Office Supplies	2,000.00	1,012.36	(987.64)	51%
Postage & Delivery	4,000.00	828.45	(3,171.55)	21%
General Legal	35,000.00	40,613.05	5,613.05	116%
Trash Collection Service	256,600.00	190,309.98	(66,290.02)	74%
Utilities - Town Hall	16,300.00	11,976.81	(4,323.19)	73%
Miscellaneous Expense	10,700.00	5,255.60	(5,444.40)	49%
Total Administrative Expenditures	527,250.00	437,091.68	(90,158.32)	83%
Payroll & Benefits	499,900.00	356,420.81	(143,479.19)	71%
Total Payroll Expenditures	499,900.00	356,420.81	(143,479.19)	71%

Street Lights	106,070.00	83,418.71	(22,651.29)	79%
Total Street Lights Expenditures	106,070.00	83,418.71	(22,651.29)	79%
General Engineering	50,400.00	14,267.50	(36,132.50)	28%
Studies	-	24,369.40	24,369.40	
Code Enf/Inspections	55,000.00	28,773.72	(26,226.28)	52%
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	67,410.62	(49,989.38)	57%
Town Equipment Fuel	4,000.00	1,927.87	(2,072.13)	48%
Park Maintenance Expense	36,000.00	27,565.78	(8,434.22)	77%
Vehicle/Equipment Maintenance	4,450.00	7,224.91	2,774.91	162%
Public Works Equipment	500.00	508.70	8.70	102%
Public Works Uniforms	1,800.00	927.55	(872.45)	52%
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	75,275.57	(14,874.43)	84%
Community Relations	1,150.00	500.00	(650.00)	43%
Community Events Expense	11,800.00	6,782.55	(5,017.45)	57%
National Wildlife Foundation/Habitats	600.00	-	(600.00)	0%
Total Community Events Expenditures	13,550.00	7,282.55	(6,267.45)	54%
Gain/Loss on Sale of Asset	-	(2,000.00)	(2,000.00)	
Total Gain/Loss on Sale	-	(2,000.00)	(2,000.00)	
General Fund Operating Expenditure Totals	1,354,320.00	1,024,899.94	(329,420.06)	76%
Public Works Capital Expense	84,800.00	13,248.00	(71,552.00)	16%
Capital Expenses	250,000.00	102,811.00	(147,189.00)	41%
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
March 31, 2026

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Mar 75%
Impact Fees: Public Safety	30,000.00	21,000.00	(9,000.00)	70%
Fines - Police	12,000.00	4,512.36	(7,487.64)	38%
Grant Revenue	673,300.00	300,000.00	(373,300.00)	45%
Miscellaneous Income	4,800.00	2,065.00	(2,735.00)	43%
Transfers In	199,970.00	-	(199,970.00)	0%
General Fund Revenue Totals	920,070.00	327,577.36	(592,492.64)	36%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Mar 75%
Repairs & Maint - Vehicles/Equipment	9,400.00	993.09	(8,406.91)	11%
Security System - 661 South St	4,100.00	-	(4,100.00)	0%
Computer/Software Expense	900.00	860.00	(40.00)	96%
PD Equipment/Office Equipment	5,500.00	1,953.01	(3,546.99)	36%
Training Classes	5,700.00	2,895.11	(2,804.89)	51%
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	2,648.50	(751.50)	78%
General Engineering	1,000.00	-	(1,000.00)	0%
Legal Services	2,000.00	395.00	(1,605.00)	20%
Utilities - PD	19,000.00	12,493.31	(6,506.69)	66%
Miscellaneous Expense	5,000.00	4,614.28	(385.72)	92%
Total Administrative Expenditures	77,300.00	42,128.90	(35,171.10)	55%
Payroll & Benefits	369,600.00	223,884.36	(145,715.64)	61%
Total Payroll Expenditures	369,600.00	223,884.36	(145,715.64)	61%
Police Fund Operating Expenditure Totals	446,900.00	266,013.26	(180,886.74)	60%
Capital Expense - PD	673,300.00	471,829.32	(201,470.68)	70%
Police Fund Capital Expenditure Totals	673,300.00	471,829.32	(201,470.68)	70%



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

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Mar 75%
Grants Revenue	50,900.00	-	(50,900.00)	
Special Revenue Fund Revenue Totals	50,900.00	-	(50,900.00)	

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Mar 75%
Capital Expenses - ARPA	50,900.00	1,961.80	(48,938.20)	4%
Special Revenue Fund Expenditure Totals	50,900.00	1,961.80	(48,938.20)	4%



TOWN OF TOWNSEND
POLICE GRANTS INCOME STATEMENT
March 31, 2026

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Mar 75%
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 Mar 75%
Overtime	19,100.00	8,313.31	(10,786.69)	44%
Misc Expense	9,400.00	2,796.64	(6,603.36)	30%
Police Grants Fund Expenditure Totals	28,500.00	11,109.95	(17,390.05)	39%
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%