



TOWN OF TOWNSEND
GENERAL FUND INCOME STATEMENT
April 30, 2026

| REVENUES | BUDGET | ACTUAL | OVER/(UNDER) | Target % for Apr 83% |
|--|---------------------|---------------------|---------------------|----------------------------|
| Impact Fees: Community Services (FD) | 15,000.00 | 11,250.00 | (3,750.00) | 75% |
| Franchise Fees | 18,000.00 | 18,829.98 | 829.98 | 105% |
| Interest Income | 153,500.00 | 141,436.51 | (12,063.49) | 92% |
| Miscellaneous Income | 63,150.00 | 6,168.24 | (56,981.76) | 10% |
| Property Transfer Taxes | 300,000.00 | 248,961.07 | (51,038.93) | 83% |
| Real Estate Property Tax | 834,200.00 | 849,107.50 | 14,907.50 | 102% |
| Rental Registration Fee | 1,700.00 | 1,210.00 | (490.00) | 71% |
| Total Administrative Revenues | 1,385,550.00 | 1,276,963.30 | (108,586.70) | 92% |
| | | | | |
| Impact Fees | 135,000.00 | 101,250.00 | (33,750.00) | 75% |
| Licenses & Fees | 73,600.00 | 53,469.44 | (20,130.56) | 73% |
| Town Permits | 103,700.00 | 140,111.40 | 36,411.40 | 135% |
| Total Permits & Licenses Revenues | 312,300.00 | 294,830.84 | (17,469.16) | 94% |
| | | | | |
| Miscellaneous Income PW | - | 1,227.00 | 1,227.00 | |
| Total Public Works Revenues | - | 1,227.00 | 1,227.00 | |
| | | | | |
| Park rental | 2,000.00 | 2,175.00 | 175.00 | 109% |
| Total Park & Recreation Revenues | 2,000.00 | 2,175.00 | 175.00 | 109% |
| | | | | |
| Municipal Street Aid Grant | 59,800.00 | 57,602.36 | (2,197.64) | 96% |
| Grants Revenue | 119,100.00 | 31,523.62 | (87,576.38) | 26% |

| | | | | |
|--|-------------------|------------------|--------------------|------------|
| Total Grant Revenues | 178,900.00 | 89,125.98 | (89,774.02) | 50% |
| Community Events: Donations | - | 480.00 | 480.00 | |
| Town Fair Donation | 5,000.00 | 1,770.00 | (3,230.00) | 35% |
| Community Events: Town Fair | 5,500.00 | 4,900.00 | (600.00) | 89% |
| Total Community Events Revenues | 10,500.00 | 7,150.00 | (3,350.00) | 68% |

| | | | | |
|------------------------------------|---------------------|---------------------|---------------------|------------|
| General Fund Revenue Totals | 1,889,250.00 | 1,671,472.12 | (217,777.88) | 88% |
|------------------------------------|---------------------|---------------------|---------------------|------------|

| EXPENDITURES | BUDGET | ACTUAL | OVER/(UNDER) | Target % for Apr 83% |
|--|-------------------|-------------------|---------------------|-------------------------------------|
| 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 | 22,283.10 | (4,716.90) | 83% |
| Computer/Software Support | 89,200.00 | 93,724.05 | 4,524.05 | 105% |
| 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 | 1,025.43 | (2,974.57) | 26% |
| 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 | 12,749.21 | (3,550.79) | 78% |
| Miscellaneous Expense | 10,700.00 | 6,006.56 | (4,693.44) | 56% |
| Total Administrative Expenditures | 527,250.00 | 442,399.36 | (84,850.64) | 84% |
| Payroll & Benefits | 499,900.00 | 394,261.01 | (105,638.99) | 79% |
| Total Payroll Expenditures | 499,900.00 | 394,261.01 | (105,638.99) | 79% |

| EXPENDITURES | BUDGET | ACTUAL | OVER/(UNDER) | Target % for Apr 83% |
|--|---------------------|---------------------|---------------------|----------------------------|
| Street Lights | 106,070.00 | 92,782.15 | (13,287.85) | 87% |
| Total Street Lights Expenditures | 106,070.00 | 92,782.15 | (13,287.85) | 87% |
| 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 | 32,643.72 | (22,356.28) | 59% |
| 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 | 71,280.62 | (46,119.38) | 61% |
| Town Equipment Fuel | 4,000.00 | 2,663.39 | (1,336.61) | 67% |
| Park Maintenance Expense | 36,000.00 | 28,257.66 | (7,742.34) | 78% |
| Vehicle/Equipment Maintenance | 4,450.00 | 7,325.84 | 2,875.84 | 165% |
| Public Works Equipment | 500.00 | 520.68 | 20.68 | 104% |
| 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 | 76,815.88 | (13,334.12) | 85% |
| Community Relations | 1,150.00 | 500.00 | (650.00) | 43% |
| Community Events Expense | 11,800.00 | 6,982.55 | (4,817.45) | 59% |
| National Wildlife Foundation/Habitats | 600.00 | - | (600.00) | 0% |
| Total Community Events Expenditures | 13,550.00 | 7,482.55 | (6,067.45) | 55% |
| 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 | 1,083,021.57 | (271,298.43) | 80% |

| EXPENDITURES | BUDGET | ACTUAL | OVER/(UNDER) | Target % for Apr 83% |
|--|-------------------|-------------------|---------------------|----------------------------|
| Capital Expenses | 250,000.00 | 102,811.00 | (147,189.00) | 41% |
| Public Works Capital Expense | 84,800.00 | 13,248.00 | (71,552.00) | 16% |
| 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
April 30, 2026

| REVENUES | BUDGET | ACTUAL | OVER/(UNDER) | Target % for Apr 83% |
|-----------------------------------|-------------------|-------------------|---------------------|-------------------------------------|
| Impact Fees: Community Services | 30,000.00 | 22,500.00 | (7,500.00) | 75% |
| Fines - Police | 12,000.00 | 4,822.36 | (7,177.64) | 40% |
| Grant Revenue | 673,300.00 | 300,000.00 | (373,300.00) | 45% |
| Miscellaneous Income | 4,800.00 | 2,130.00 | (2,670.00) | 44% |
| Transfers In | 199,970.00 | - | (199,970.00) | 0% |
| Police Fund Revenue Totals | 920,070.00 | 329,452.36 | -590,617.64 | 36% |

| EXPENDITURES | BUDGET | ACTUAL | OVER/(UNDER) | Target % for Apr 83% |
|--------------------------------------|---------------|---------------|---------------------|-------------------------------------|
| Repairs & Maint - Vehicles/Equipment | 9,400.00 | 1,026.37 | (8,373.63) | 11% |
| Security System - 661 South St | 4,100.00 | - | (4,100.00) | 0% |
| Computer/Software Expense | 900.00 | 1,607.50 | 707.50 | 179% |
| PD Equipment/Office Equipment | 5,500.00 | 2,097.36 | (3,402.64) | 38% |
| Training Classes | 5,700.00 | 2,810.11 | (2,889.89) | 49% |
| Fuel | 10,100.00 | 3,949.85 | (6,150.15) | 39% |
| Insurance | 11,200.00 | 11,949.29 | 749.29 | 107% |
| Uniforms: PD | 3,400.00 | 5,288.00 | 1,888.00 | 156% |
| General Engineering | 1,000.00 | - | (1,000.00) | 0% |
| Legal Services | 2,000.00 | 395.00 | (1,605.00) | 20% |

| EXPENDITURES | BUDGET | ACTUAL | OVER/(UNDER) | Target % for Apr 83% |
|---|-------------------|-------------------|---------------------|----------------------------|
| Utilities - PD | 19,000.00 | 13,003.57 | (5,996.43) | 68% |
| Miscellaneous Expense | 5,000.00 | 5,112.60 | 112.60 | 102% |
| Total Administrative Expenditures | 77,300.00 | 47,239.65 | (30,060.35) | 61% |
| Payroll & Benefits | 369,600.00 | 237,799.15 | (131,800.85) | 64% |
| Total Payroll Expenditures | 369,600.00 | 237,799.15 | (131,800.85) | 64% |
| Police Fund Operating Expenditure Totals | 446,900.00 | 285,038.80 | (161,861.20) | 64% |
| Capital Expense - PD | 673,300.00 | 471,971.82 | (201,328.18) | 70% |
| Police Fund Capital Expenditure Totals | 673,300.00 | 471,971.82 | (201,328.18) | 70% |



TOWN OF TOWNSEND
SPECIAL REVENUE FUND INCOME STATEMENT
 April 30, 2026

| REVENUES | BUDGET | ACTUAL | OVER/(UNDER) | Target % for Apr 83% |
|--|------------------|----------|--------------------|----------------------------|
| 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 Apr 83% |
|--|------------------|-----------------|--------------------|----------------------------|
| Capital Expenses - ARPA | 50,900.00 | 2,411.80 | (48,488.20) | 5% |
| Special Revenue Fund Expenditure Totals | 50,900.00 | 2,411.80 | (48,488.20) | 5% |



TOWN OF TOWNSEND
POLICE GRANTS INCOME STATEMENT
 April 30, 2026

| REVENUES | BUDGET | ACTUAL | OVER/(UNDER) | Target % for Apr 83% |
|---|------------------|------------------|--------------------|----------------------------|
| Police Grants Revenue | 34,000.00 | 27,680.40 | | |
| Police Grants Fund Revenue Totals | #REF! | #REF! | #REF! | #REF! |
| EXPENDITURES | BUDGET | ACTUAL | OVER/(UNDER) | Target % for Apr 83% |
| Overtime | 19,100.00 | 8,733.31 | (10,366.69) | 46% |
| Misc Expense | 9,400.00 | 2,796.64 | (6,603.36) | 30% |
| Police Grants Fund Expenditure Totals | 28,500.00 | 11,529.95 | (16,970.05) | 40% |
| 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% |