



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

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May 92%
Impact Fees: Community Services (FD)	15,000.00	3,000.00	(12,000.00)	20%
Franchise Fees	18,000.00	24,774.41	6,774.41	138%
Interest Income	153,500.00	152,667.92	(832.08)	99%
Miscellaneous Income	63,150.00	5,749.78	(57,400.22)	9%
Property Transfer Taxes	300,000.00	263,886.07	(36,113.93)	88%
Real Estate Property Tax	834,200.00	849,107.50	14,907.50	102%
Rental Registration Fee	1,700.00	1,510.00	(190.00)	89%
Total Administrative Revenues	1,385,550.00	1,300,695.68	(84,854.32)	94%
Impact Fees	135,000.00	114,750.00	(20,250.00)	85%
Licenses & Fees	73,600.00	63,620.27	(9,979.73)	86%
Town Permits	103,700.00	163,214.25	59,514.25	157%
Total Permits & Licenses Revenues	312,300.00	341,584.52	29,284.52	109%
Miscellaneous Income PW	-	1,227.00	1,227.00	
Total Public Works Revenues	-	1,227.00	1,227.00	
Park rental	2,000.00	2,400.00	400.00	120%
Total Park & Recreation Revenues	2,000.00	2,400.00	400.00	120%
Grants Revenue	119,100.00	32,279.52	(86,820.48)	27%
Municipal Street Aid Grant	59,800.00	57,602.36	(2,197.64)	96%

Total Grant Revenues	178,900.00	89,881.88	(89,018.12)	50%
Community Events: Donations	-	480.00	480.00	
Town Fair Donation	5,000.00	2,270.00	(2,730.00)	45%
Community Events: Town Fair	5,500.00	4,950.00	(550.00)	90%
Total Community Events Revenues	10,500.00	7,700.00	(2,800.00)	73%

General Fund Revenue Totals	1,889,250.00	1,743,489.08	(145,760.92)	92%
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EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May 92%
Fire House Impact Fees	15,000.00	-	(15,000.00)	0%
Accounting Audit	25,000.00	25,000.00	-	100%
Investments Fees	27,000.00	24,604.16	(2,395.84)	91%
Computer/Software Support	89,200.00	95,106.81	5,906.81	107%
Copier Maintenance Agreement	1,300.00	1,180.30	(119.70)	91%
Town Insurance	33,800.00	34,964.20	1,164.20	103%
Town Hall Cleaning/Pest Ctrl	1,350.00	1,950.00	600.00	144%
Membership Fees	1,800.00	577.00	(1,223.00)	32%
General Town Hall Expenses	7,200.00	1,191.40	(6,008.60)	17%
Security System @ 141 Main Street	1,000.00	623.00	(377.00)	62%
Office Supplies	2,000.00	1,446.07	(553.93)	72%
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	211,574.62	(45,025.38)	82%
Utilities - Town Hall	16,300.00	12,706.80	(3,593.20)	78%
Miscellaneous Expense	10,700.00	6,211.20	(4,488.80)	58%
Total Administrative Expenditures	527,250.00	458,774.04	(68,475.96)	87%
Payroll & Benefits	499,900.00	425,202.14	(74,697.86)	85%
Total Payroll Expenditures	499,900.00	425,202.14	(74,697.86)	85%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target %
				for May 92%
Street Lights	106,070.00	102,145.59	(3,924.41)	96%
Total Street Lights Expenditures	106,070.00	102,145.59	(3,924.41)	96%
General Engineering	50,400.00	24,965.80	(25,434.20)	50%
Studies	-	27,064.00	27,064.00	
Code Enf/Inspections	55,000.00	35,348.72	(19,651.28)	64%
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	87,378.52	(30,021.48)	74%
Town Equipment Fuel	4,000.00	3,188.93	(811.07)	80%
Park Maintenance Expense	36,000.00	29,156.83	(6,843.17)	81%
Vehicle/Equipment Maintenance	4,450.00	7,469.66	3,019.66	168%
Public Works Equipment	500.00	530.68	30.68	106%
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	78,394.41	(11,755.59)	87%
Community Relations	1,150.00	500.00	(650.00)	43%
Community Events Expense	11,800.00	8,189.50	(3,610.50)	69%
National Wildlife Foundation/Habitats	600.00	-	(600.00)	0%
Total Community Events Expenditures	13,550.00	8,689.50	(4,860.50)	64%
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	1,158,584.20	(195,735.80)	86%
Capital Expenses	250,000.00	102,811.00	-147,189.00	41%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May 92%
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
May 31, 2026**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May 92%
Impact Fees: Community Services	30,000.00	25,500.00	(4,500.00)	85%
Fines - Police	12,000.00	5,225.36	(6,774.64)	44%
Grant Revenue	673,300.00	300,000.00	(373,300.00)	45%
Miscellaneous Income	4,800.00	2,195.00	(2,605.00)	46%
Transfers In	199,970.00	-	(199,970.00)	0%
General Fund Revenue Totals	920,070.00	332,920.36	(587,149.64)	36%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May 92%
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	1,620.00	720.00	180%
PD Equipment/Office Equipment	5,500.00	4,270.29	(1,229.71)	78%
Training Classes	5,700.00	2,810.11	(2,889.89)	49%
Fuel	10,100.00	4,577.77	(5,522.23)	45%
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 May 92%
Utilities - PD	19,000.00	14,266.13	(4,733.87)	75%
Miscellaneous Expense	5,000.00	5,324.64	324.64	106%
Total Administrative Expenditures	77,300.00	51,527.60	(25,772.40)	67%
Payroll & Benefits	369,600.00	253,784.14	(115,815.86)	69%
Total Payroll Expenditures	369,600.00	253,784.14	(115,815.86)	69%
Police Fund Operating Expenditure Totals	446,900.00	305,311.74	(141,588.26)	68%
Capital Expense - PD	673,300.00	504,705.14	(168,594.86)	75%
Police Fund Capital Expenditure Totals	673,300.00	504,705.14	(168,594.86)	75%



TOWN OF TOWNSEND
SPECIAL REVENUE FUND INCOME STATEMENT
May 31, 2026

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May 92%
Grants Revenue	50,900.00	8,459.00	(42,441.00)	17%
Special Revenue Fund Revenue Totals	50,900.00	8,459.00	(42,441.00)	17%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May 92%
Capital Expenses - ARPA	50,900.00	8,459.00	(42,441.00)	17%
Special Revenue Fund Expenditure Totals	50,900.00	8,459.00	(42,441.00)	17%



TOWN OF TOWNSEND
POLICE GRANTS INCOME STATEMENT
 May 31, 2026

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May 92%
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 May 92%
Overtime	19,100.00	8,906.41	(10,193.59)	47%
FICA	-	13.22	13.22	
Misc Expense	9,400.00	2,796.64	(6,603.36)	30% sig sauer, refund to VC and EIDE grant
Police Grants Fund Expenditure Totals	28,500.00	11,716.27	(16,783.73)	41%
Misc Expense	5,500.00	5,487.70	(12.30)	100% k9 installation in car
Police Grants Capital Expenditure Totals	5,500.00	5,487.70	(12.30)	100%

Notes:

As of May 31, 2026 we should be at 92% of the Town's budget.

General Fund revenue is right on target at 92%.

General Fund expenses are under at 86%. Overall the Town expenses are in alignment but there are a few notable accounts over budget including PW vehicle maintenance, snow removal, and legal.

PD revenues are under target at 36%.

PD expenses are under target at 68%. A couple line items that are overbudget this year are computer/software expense, insurance and uniforms.