



TOWN OF TOWNSEND
GENERAL FUND INCOME STATEMENT
July 31, 2026

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target %
				for July 8%
Impact Fees: Community Services (FD)	41,250.00	1,500.00	(39,750.00)	4%
Franchise Fees	18,000.00	-	(18,000.00)	0%
Interest Income	160,900.00	11,406.29	(149,493.71)	7%
Property Transfer Taxes	300,000.00	34,230.82	(265,769.18)	11%
Real Estate Property Tax	1,244,850.00	911.95	(1,243,938.05)	0%
Rental Registration Fee	1,000.00	60.00	(940.00)	6%
Miscellaneous Income	5,800.00	2,102.00	(3,698.00)	36%
Total Administrative Revenues	1,771,800.00	50,211.06	(1,721,588.94)	3%
Impact Fees	371,250.00	14,700.00	(356,550.00)	4%
Licenses & Fees	87,550.00	3,685.00	(83,865.00)	4%
Town Permits	378,100.00	18,865.00	(359,235.00)	5%
Total Permits & Licenses Revenues	836,900.00	37,250.00	(799,650.00)	4%
Park rental	2,000.00	325.00	(1,675.00)	16%
Total Park & Recreation Revenues	2,000.00	325.00	(1,675.00)	16%
Grants Revenue	126,585.00	-	(126,585.00)	0%
Municipal Street Aid Grant	59,800.00	-	(59,800.00)	0%
Total Grant Revenues	186,385.00	-	(186,385.00)	0%
Community Events: Donations	1,600.00	-	(1,600.00)	0%

Town Fair Donation	1,500.00	-	(1,500.00)	0%
Community Events: Town Fair	5,000.00	-	(5,000.00)	0%
	8,100.00	-	(8,100.00)	0%

General Fund Revenue Totals	2,805,185.00	87,786.06	(2,717,398.94)	3%
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EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for July 8%
Fire House Impact Fees	41,250.00	-	(41,250.00)	0%
Accounting Audit	31,000.00	-	(31,000.00)	0%
Investments Fees	29,700.00	2,339.83	(27,360.17)	8%
Computer/Software Support	55,100.00	13,913.95	(41,186.05)	25%
Copier Maintenance Agreement	1,300.00	107.30	(1,192.70)	8%
Town Insurance	40,300.00	18,931.82	(21,368.18)	47%
Town Hall Cleaning/Pest Ctrl	3,600.00	300.00	(3,300.00)	8%
Membership Fees	1,100.00	675.40	(424.60)	61%
General Town Hall Expenses	10,000.00	108.43	(9,891.57)	1%
Office Equipment	1,000.00	57.70	(942.30)	6%
Security System @ 141 Main Street	1,000.00	-	(1,000.00)	0%
Office Supplies	1,500.00	402.51	(1,097.49)	27%
Postage & Delivery	4,000.00	-	(4,000.00)	0%
General Legal	63,200.00	-	(63,200.00)	0%
Trash Collection Service	270,500.00	43,120.21	(227,379.79)	16%
Utilities - Town Hall	17,800.00	(54.19)	(17,854.19)	0%
Miscellaneous Expense	15,900.00	3,850.72	(12,049.28)	24%
Total Administrative Expenditures	588,250.00	83,753.68	(504,496.32)	14%
Payroll & Benefits	606,850.00	38,563.05	(568,286.95)	6%
Total Payroll Expenditures	606,850.00	38,563.05	(568,286.95)	6%
Street Lights	117,800.00	9,501.48	(108,298.52)	8%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for July 8%
Total Street Lights Expenditures	117,800.00	9,501.48	(108,298.52)	8%
General Engineering	60,000.00	5,470.00	(54,530.00)	9%
Studies	83,750.00	-	(83,750.00)	0%
Code Enf/Inspections	40,000.00	4,415.00	(35,585.00)	11%
Charter/Comp Plan Fees	1,000.00	-	(1,000.00)	0%
Total Code & Planning Expenditures	184,750.00	9,885.00	(174,865.00)	5%
Town Equipment Fuel	4,500.00	493.01	(4,006.99)	11%
Park Maintenance Expense	35,385.00	(162.36)	(35,547.36)	0%
Vehicle/Equipment Maintenance	11,065.00	33.98	(11,031.02)	0%
Public Works Equipment	9,610.00	190.19	(9,419.81)	2%
Public Works Uniforms	1,750.00	-	(1,750.00)	0%
Street, Sidewalk & Curb Maintenance	213,750.00	32.94	(213,717.06)	0%
Snow Removal	20,000.00	-	(20,000.00)	0%
Total Public Works Expenditures	296,060.00	587.76	(295,472.24)	0%
Community Relations	1,150.00	926.63	(223.37)	81%
Community Events Expense	14,600.00	38.22	(14,561.78)	0%
Total Community Events Expenditures	15,750.00	964.85	(14,785.15)	6%
General Fund Expenditure Totals	1,809,460.00	143,255.82	(1,666,204.18)	8%
Public Works Capital Expense	277,000.00	4,418.00	(272,582.00)	2%
Capital Expenses	71,600.00	-	(71,600.00)	0%
Total Capital Expenses	348,600.00	4,418.00	(344,182.00)	1%
General Fund Capital Expenditure Totals	348,600.00	4,418.00	(344,182.00)	1%



TOWN OF TOWNSEND
POLICE INCOME STATEMENT
July 31, 2026

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for July 8%
Impact Fees: Community Services	82,500.00	3,000.00	(79,500.00)	4%
Fines - Police	6,600.00	1,566.07	(5,033.93)	24%
Miscellaneous Income	4,800.00	65.00	(4,735.00)	1%
Transfers In	174,775.00	-	(174,775.00)	0%
Police Fund Revenue Totals	268,675.00	4,631.07	(264,043.93)	2%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for July 8%
Repairs & Maint - Vehicles/Equipment	7,400.00	1,819.06	(5,580.94)	25%
Security System - 661 South St	8,200.00	550.00	(7,650.00)	7%
Computer/Software Expense	3,000.00	25.00	(2,975.00)	1%
PD Equipment	10,000.00	433.94	(9,566.06)	4%
Weapons Supplies	2,100.00	-	(2,100.00)	0%
Training Classes	8,100.00	-	(8,100.00)	0%
Fuel	10,100.00	621.93	(9,478.07)	6%
Insurance	13,800.00	6,538.19	(7,261.81)	47%
Uniforms: PD	6,400.00	-	(6,400.00)	0%
General Engineering	5,000.00	-	(5,000.00)	0%
Legal Services	2,000.00	-	(2,000.00)	0%
Utilities - PD	21,900.00	1,251.71	(20,648.29)	6%
Miscellaneous Expense	5,600.00	367.25	(5,232.75)	7%
Total Administrative Expenditures	103,600.00	11,607.08	(91,992.92)	11%
Payroll & Benefits	433,600.00	22,525.18	(411,074.82)	5%
Total Payroll Expenditures	433,600.00	22,525.18	(411,074.82)	5%
Police Fund Expenditure Totals	537,200.00	34,132.26	(503,067.74)	6%

Capital Expense - PD	378,600.00	111,161.29	(267,438.71)	29%
Total Capital Expenses	378,600.00	111,161.29	(267,438.71)	29%

Police Fund Capital Expenditure Totals	378,600.00	111,161.29	(267,438.71)	29%
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TOWN OF TOWNSEND
SPECIAL REVENUE FUND INCOME STATEMENT
July 31, 2026

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for July 8%
Grants Revenue	46,670.00	-	(46,670.00)	0%
Special Revenue Fund Revenue Totals	46,670.00	-	(46,670.00)	0%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for July 8%
Capital Expenses - ARPA	46,670.00	-	(46,670.00)	0%
Special Revenue Fund Expenditure Totals	46,670.00	-	(46,670.00)	0%



TOWN OF TOWNSEND
POLICE GRANTS INCOME STATEMENT
July 31, 2026

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for July 8%
Police Grants Revenue	40,350.00	-	(40,350.00)	0%
Police Grants Fund Revenue Totals	40,350.00	-	(40,350.00)	0%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for July 8%
Overtime	40,350.00	1,840.00	(38,510.00)	5%
Police Grants Fund Expenditure Totals	40,350.00	1,840.00	(38,510.00)	5%
Misc Expense	-	5,090.00	5,090.00	
Police Grants Capital Expenditure Totals	-	5,090.00	5,090.00	

Notes:

As of July 31, 2026 we should be at 8% of the Town's budget.

General Fund revenue is under at 3%. This will change in August when tax billing is recorded.

General Fund operating expenses are right on target at 8%. July legal invoice not yet received so amount is unknown and not included in July reports.

PD revenues are under target at 2%.

PD operating expenses are under target at 6%.

Capital Expenses Purchased:

PW utility trailer	4,418.00
2 PD vehicles	99,809.00
4 AEDs	5,899.79
PD building expenses (RVE)	1,320.00
PD building expenses (Storage)	132.50