TOWN OF TOWNSEND
GENERAL FUND INCOME STATEMENT
September 30, 2026

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Sept 25%
Impact Fees: Community Services (FD)	41,250.00	1,500.00	(39,750.00)	4%
Franchise Fees	18,000.00	5,907.94	(12,092.06)	33%
Interest Income	160,900.00	37,544.20	(123,355.80)	23%
Property Transfer Taxes	300,000.00	121,483.40	(178,516.60)	40%
Real Estate Property Tax	1,244,850.00	1,241,549.36	(3,300.64)	100%
Rental Registration Fee	1,000.00	210.00	(790.00)	21%
Miscellaneous Income	5,800.00	2,702.47	(3,097.53)	47%
Total Administrative Revenues	**1,771,800.00**	**1,410,897.37**	**(360,902.63)**	**80%**
Impact Fees	371,250.00	14,700.00	(356,550.00)	4%
Licenses & Fees	87,550.00	6,410.00	(81,140.00)	7%
Town Permits	378,100.00	21,979.73	(356,120.27)	6%
Total Permits & Licenses Revenues	**836,900.00**	**43,089.73**	**(793,810.27)**	**5%**
Park rental	2,000.00	415.00	(1,585.00)	21%
Total Park & Recreation Revenues	**2,000.00**	**415.00**	**(1,585.00)**	**21%**
Grants Revenue	126,585.00	270,000.00	143,415.00	213%
Municipal Street Aid Grant	59,800.00	28,589.65	(31,210.35)	48%
Total Grant Revenues	**186,385.00**	**298,589.65**	**112,204.65**	**160%**
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%
Total Community Events Revenues	**8,100.00**	**-**	**(8,100.00)**	**0%**
General Fund Revenue Totals	**2,805,185.00**	**1,752,991.75**	**(1,052,193.25)**	**62%**

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Sept 25%
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	6,956.24	(22,743.76)	23%
Computer/Software Support	55,100.00	22,595.36	(32,504.64)	41%
Copier Maintenance Agreement	1,300.00	321.90	(978.10)	25%
Town Insurance	40,300.00	18,931.82	(21,368.18)	47%
Town Hall Cleaning/Pest Crtl	3,600.00	750.00	(2,850.00)	21%
Membership Fees	1,100.00	775.40	(324.60)	70%
General Town Hall Expenses	10,000.00	3,110.04	(6,889.96)	31%
Office Equipment	1,000.00	149.00	(851.00)	15%
Security System @ 141 Main Street	1,000.00	-	(1,000.00)	0%
Office Supplies	1,500.00	815.89	(684.11)	54%
Postage & Delivery	4,000.00	1,203.59	(2,796.41)	30%
General Legal	63,200.00	9,292.25	(53,907.75)	15%
Trash Collection Service	270,500.00	87,318.60	(183,181.40)	32%
Utilities - Town Hall	17,800.00	2,049.95	(15,750.05)	12%
Miscellaneous Expense	15,900.00	10,243.20	(5,656.80)	64%
Total Administrative Expenditures	**588,250.00**	**164,513.24**	**(423,736.76)**	**28%**
Payroll & Benefits	606,850.00	133,762.31	(473,087.69)	22%
Total Payroll Expenditures	**606,850.00**	**133,762.31**	**(473,087.69)**	**22%**
Street Lights	117,800.00	29,391.96	(88,408.04)	25%
Total Street Lights Expenditures	**117,800.00**	**29,391.96**	**(88,408.04)**	**25%**

General Engineering	60,000.00	14,150.00	(45,850.00)	24%
Studies	83,750.00	-	(83,750.00)	0%
Code Enf/Inspections	40,000.00	9,090.00	(30,910.00)	23%
Charter/Comp Plan Fees	1,000.00	-	(1,000.00)	0%
Total Code & Planning Expenditures	**184,750.00**	**23,240.00**	**(161,510.00)**	**13%**
Town Equipment Fuel	4,500.00	1,235.24	(3,264.76)	27%
Park Maintenance Expense	35,385.00	864.00	(34,521.00)	2%
Vehicle/Equipment Maintenance	11,065.00	33.98	(11,031.02)	0%
Public Works Equipment	9,610.00	1,282.64	(8,327.36)	13%
Public Works Uniforms	1,750.00	183.06	(1,566.94)	10%
Street, Sidewalk & Curb Maintenance	213,750.00	74,199.80	(139,550.20)	35%
Snow Removal	20,000.00	-	(20,000.00)	0%
Total Public Works Expenditures	**296,060.00**	**77,798.72**	**(218,261.28)**	**26%**
Community Relations	1,150.00	926.63	(223.37)	81%
Community Events Expense	14,600.00	856.34	(13,743.66)	6%
Total Community Events Expenditures	**15,750.00**	**1,782.97**	**(13,967.03)**	**11%**
General Fund Expenditure Totals	**1,809,460.00**	**430,489.20**	**(1,378,970.80)**	**24%**
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
September 30, 2026

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Sept 25%
Impact Fees: Community Services	82,500.00	3,000.00	(79,500.00)	4%
Fines - Police	6,600.00	6,728.48	128.48	102%
Grant Revenue	-	75,000.00	75,000.00	
Miscellaneous Income	4,800.00	260.00	(4,540.00)	5%
Transfers In	174,775.00	-	(174,775.00)	0%
Police Fund Revenue Totals	**268,675.00**	**84,988.48**	**(183,686.52)**	**32%**

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Sept 25%
Repairs & Maint - Vehicles/Equipment	7,400.00	2,104.06	(5,295.94)	28%
Security System - 661 South St	8,200.00	550.00	(7,650.00)	7%
Computer/Software Expense	3,000.00	785.00	(2,215.00)	26%
PD Equipment	10,000.00	1,252.54	(8,747.46)	13%
Weapons Supplies	2,100.00	-	(2,100.00)	0%
Training Classes	8,100.00	21.48	(8,078.52)	0%
Fuel	10,100.00	1,894.14	(8,205.86)	19%
Insurance	13,800.00	6,538.19	(7,261.81)	47%
Uniforms: PD	6,400.00	148.52	(6,251.48)	2%
General Engineering	5,000.00	-	(5,000.00)	0%
Legal Services	2,000.00	-	(2,000.00)	0%
Utilities - PD	21,900.00	3,112.16	(18,787.84)	14%
Miscellaneous Expense	5,600.00	1,288.71	(4,311.29)	23%
Total Administrative Expenditures	**103,600.00**	**17,694.80**	**(85,905.20)**	**17%**
Payroll & Benefits	433,600.00	85,667.53	(347,932.47)	20%
Total Payroll Expenditures	**433,600.00**	**85,667.53**	**(347,932.47)**	**20%**
Police Fund Expenditure Totals	**537,200.00**	**103,362.33**	**(433,837.67)**	**19%**
Capital Expense - PD	378,600.00	119,750.97	(258,849.03)	32%
Total Capital Expenses	**378,600.00**	**119,750.97**	**(258,849.03)**	**32%**
Police Fund Capital Expenditure Totals	**378,600.00**	**119,750.97**	**(258,849.03)**	**32%**

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

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Sept 25%
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 Sept 25%
Capital Expenses - ARPA	46,670.00	4,985.40	(41,684.60)	11%
Special Revenue Fund Expenditure Totals	**46,670.00**	**4,985.40**	**(41,684.60)**	**11%**

TOWN OF TOWNSEND
POLICE GRANTS INCOME STATEMENT
September 30, 2026

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Sept 25%
Police Grants Revenue	40,350.00	12,580.35	(27,769.65)	31%
Police Grants Fund Revenue Totals	**40,350.00**	**12,580.35**	**(27,769.65)**	**31%**

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Sept 25%
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 Sept 30, 2026 we should be at 25% of the Town's budget.

General Fund revenue is at 62%. Tax billing was recorded in August

General Fund operating expenses are at 24%. Sept legal invoice not yet received so amount is unknown and not included in Sept reports.

PD revenues are at 32% of budget due to receipt of $75k grant.

PD operating expenses are slightly under target at 19%.

Capital Expenses Purchased:

PW utility trailer	4,418.00
2 PD vehicles	103,809.00
4 AEDs	5,899.79
PD building expenses (Storage)	417.50
PD building expenses (Pennoni)	3,585.00
PD building expenses (RVE)	6,039.68
radar	5,090.00