TOWN OF TOWNSEND
GENERAL FUND INCOME STATEMENT
August 31, 2026

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Aug 17%
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	22,310.83	(138,589.17)	14%
Property Transfer Taxes	300,000.00	54,057.61	(245,942.39)	18%
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	2,328.00	(3,472.00)	40%
Total Administrative Revenues	**1,771,800.00**	**1,327,863.74**	**(443,936.26)**	**75%**
Impact Fees	371,250.00	14,700.00	(356,550.00)	4%
Licenses & Fees	87,550.00	5,220.00	(82,330.00)	6%
Town Permits	378,100.00	19,377.17	(358,722.83)	5%
Total Permits & Licenses Revenues	**836,900.00**	**39,297.17**	**(797,602.83)**	**5%**
Park rental	2,000.00	615.00	(1,385.00)	31%
Total Park & Recreation Revenues	**2,000.00**	**615.00**	**(1,385.00)**	**31%**
Grants Revenue	126,585.00	-	(126,585.00)	0%
Municipal Street Aid Grant	59,800.00	28,589.65	(31,210.35)	48%
Total Grant Revenues	**186,385.00**	**28,589.65**	**(157,795.35)**	**15%**
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**	**1,396,365.56**	**(1,408,819.44)**	**50%**

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Aug 17%
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	4,677.78	(25,022.22)	16%
Computer/Software Support	55,100.00	21,200.10	(33,899.90)	38%
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	600.00	(3,000.00)	17%
Membership Fees	1,100.00	675.40	(424.60)	61%
General Town Hall Expenses	10,000.00	3,002.04	(6,997.96)	30%
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	493.65	(1,006.35)	33%
Postage & Delivery	4,000.00	1,206.73	(2,793.27)	30%
General Legal	63,200.00	2,458.15	(60,741.85)	4%
Trash Collection Service	270,500.00	65,606.72	(204,893.28)	24%
Utilities - Town Hall	17,800.00	1,180.34	(16,619.66)	7%
Miscellaneous Expense	15,900.00	4,481.71	(11,418.29)	28%
Total Administrative Expenditures	**588,250.00**	**124,985.34**	**(463,264.66)**	**21%**
Payroll & Benefits	606,850.00	85,054.54	(521,795.46)	14%
Total Payroll Expenditures	**606,850.00**	**85,054.54**	**(521,795.46)**	**14%**
Street Lights	117,800.00	19,446.72	(98,353.28)	17%
Total Street Lights Expenditures	**117,800.00**	**19,446.72**	**(98,353.28)**	**17%**

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Aug 17%
General Engineering	60,000.00	9,815.00	(50,185.00)	16%
Studies	83,750.00	-	(83,750.00)	0%
Code Enf/Inspections	40,000.00	7,180.00	(32,820.00)	18%
Charter/Comp Plan Fees	1,000.00	-	(1,000.00)	0%
Total Code & Planning Expenditures	**184,750.00**	**16,995.00**	**(167,755.00)**	**9%**
Town Equipment Fuel	4,500.00	879.01	(3,620.99)	20%
Park Maintenance Expense	35,385.00	604.41	(34,780.59)	2%
Vehicle/Equipment Maintenance	11,065.00	33.98	(11,031.02)	0%
Public Works Equipment	9,610.00	961.48	(8,648.52)	10%
Public Works Uniforms	1,750.00	183.06	(1,566.94)	10%
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**	**2,694.88**	**(293,365.12)**	**1%**
Community Relations	1,150.00	926.63	(223.37)	81%
Community Events Expense	14,600.00	590.44	(14,009.56)	4%
Total Community Events Expenditures	**15,750.00**	**1,517.07**	**(14,232.93)**	**10%**
General Fund Expenditure Totals	**1,809,460.00**	**250,693.55**	**(1,558,766.45)**	**14%**
Public Works Capital Expense	277,000.00	-	(277,000.00)	0%
Capital Expenses	71,600.00	4,418.00	(67,182.00)	6%
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
August 31, 2026

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Aug 17%
Impact Fees: Community Services	82,500.00	3,000.00	(79,500.00)	4%
Fines - Police	6,600.00	3,951.23	(2,648.77)	60%
Miscellaneous Income	4,800.00	130.00	(4,670.00)	3%
Transfers In	174,775.00	-	(174,775.00)	0%
General Fund Revenue Totals	**268,675.00**	**7,081.23**	**(261,593.77)**	**3%**

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Aug 17%
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	37.50	(2,962.50)	1%
PD Equipment	10,000.00	906.31	(9,093.69)	9%
Weapons Supplies	2,100.00	-	(2,100.00)	0%
Training Classes	8,100.00	21.48	(8,078.52)	0%
Fuel	10,100.00	1,206.23	(8,893.77)	12%
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	2,421.03	(19,478.97)	11%
Miscellaneous Expense	5,600.00	701.19	(4,898.81)	13%
Total Administrative Expenditures	**103,600.00**	**14,349.51**	**(89,250.49)**	**14%**
Payroll & Benefits	433,600.00	48,995.31	(384,604.69)	11%
Total Payroll Expenditures	**433,600.00**	**48,995.31**	**(384,604.69)**	**11%**
Police Fund Expenditure Totals	**537,200.00**	**63,344.82**	**(473,855.18)**	**12%**
Capital Expense - PD	378,600.00	112,863.79	(265,736.21)	30%
Total Capital Expenses	**378,600.00**	**112,863.79**	**(265,736.21)**	**30%**
Police Fund Capital Expenditure Totals	**378,600.00**	**112,863.79**	**(265,736.21)**	**30%**



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

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Aug 17%
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 Aug 17%
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
August 31, 2026

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Aug 17%
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 Aug 17%
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 Aug 31, 2026 we should be at 17% of the Town's budget.

General Fund revenue is at 50%. Tax billing was recorded in August

General Fund operating expenses are at 14%. Aug legal invoice not yet received so amount is unknown and not included in Aug reports.

PD revenues are under target at 3%.

PD operating expenses are slightly under target at 12%.

Capital Expenses Purchased:

PW utility trailer	4,418.00
2 PD vehicles	103,809.00
4 AEDs	5,899.79
PD building expenses (Storage)	275.00
PD building expenses (Pennoni)	2,880.00