

Expenditures:	BUDGET	ACTUAL	OVER/(UNDER)
Impact Fees: Fire House Impact Fees	18,000.00	22,500.00	4,500.00
Advertising	300.00	0	(300.00)
Temporary Help	10,000.00	4,303.36	(5,696.64)
Accounting Audit	20,000.00	20,000.00	-
BANK FEES PNC	1,010.00	665.36	(344.64)
PNC Credit Card Fees and Reward Credits	100.00	(33.07)	(133.07)
Computer Support	20,000.00	8,098.56	(11,901.44)
Software Support	21,000.00	15,084.50	(5,915.50)
Townsend Neighborhood Watch	2,000.00	0	(2,000.00)
DE League of Local Governmts	2,000.00	1,590.00	(410.00)
Decorations & Repairs - Town	3,000.00	0	(3,000.00)
Community Relations	1,100.00	277.12	(822.88)
Community Events Expense	6,550.00	2,782.78	(3,767.22)
Donations	0.00	250.00	250.00
Hazardous Mitigation-Outreach Campaign	250.00	0	(250.00)
Elections Expense	350.00	0	(350.00)
Maintenance Agreement/Excel Copier	3,000.00	1,628.58	(1,371.42)
Town Insurance (General Liab & Property)	20,000.00	18,881.83	(1,118.17)
Lawn Service (Town Hall Landscaping)	1,000.00	548.85	(451.15)
Maintenance	7,750.00	6,806.15	(943.85)
Park Maintenance Expense	25,000.00	5,128.32	(19,871.68)
Membership Fees	300.00	260.00	(40.00)
General Town Hall Expenses	15,500.00	13,773.08	(1,726.92)
Office Equipment	13,100.00	1,385.86	(11,714.14)
Security System @ 141 Main Street	1,800.00	26.00	(1,774.00)
Office Supplies	3,000.00	1,917.44	(1,082.56)
Flowers & Gifts	600.00	0	(600.00)
Police	45,000.00	26,719.50	(18,280.50)
Code Red	2,500.00	2,500.00	-
Postage & Delivery	7,600.00	1,882.48	(5,717.52)
Town Merchandise	1,000.00	0	(1,000.00)
Professional Fees: General Engineering	106,400.00	60,470.75	(45,929.25)
Board of Adjusment	2,000.00	0	(2,000.00)
Charter/Comp Plan Fees	500.00	0	(500.00)
IPA Services	150.00	0	(150.00)
Refund Overpayment Property Taxes	600.00	0	(600.00)
Municipal Street Aid	21,500.00	46,090.00	24,590.00
Street Repairs	8,500.00	217.29	(8,282.71)
Training Classes	3,500.00	220.00	(3,280.00)
Trash Collection Service - exp	160,000.00	112,236.02	(47,763.98)
Travel & Entertainment	2,500.00	54.45	(2,445.55)
Utilities	13,900.00	9,347.50	(4,552.50)
Payroll	386,490	195,090.94	(191,399.06)
Street Lights	68,325	50,678.23	(17,646.77)
Miscellaneous Expense	100.00	25,932.15	25,832.15
Unrealized Gains/Losses	0.00	(35,852.48)	(35,852.48)
Vehicle Expenses	2,000.00	2,084.91	84.91
Realized Gains/Losses	0.00	(9,832.51)	(9,832.51)
Capital Expenses	25,000.00	21,969.52	(3,030.48)
General Fund Expenditure Total	1,054,275.00	635,683.47	(418,591.53)