



**TOWN OF TOWNSEND
INCOME STATEMENT
April 30, 2020**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)
Developer's Escrow Deposits	0.00	11,000.00	11,000.00
Impact Fees: Fire House Impact Fees	18,000.00	6,750.00	(11,250.00)
Town Fair Donation	0.00	2,750.00	2,750.00
Fines - Police	8,000.00	7,729.96	(270.04)
Franchise Fees	20,000.00	16,421.75	(3,578.25)
Grants Revenue	0.00	26,932.15	26,932.15
Municipal Street Aid Grant	30,000.00	57,080.41	27,080.41
Impact Fees	124,800.00	93,600.00	(31,200.00)
Interest Income	0.00	27,232.35	27,232.35
Returned Checks	0.00	100.00	100.00
Miscellaneous - Office Fees	1,500.00	151.80	(1,348.20)
Miscellaneous Income	0.00	764.65	764.65
Lien/Attorney Fees (Revenue)	0.00	125.00	125.00
Permits and Fees	46,400.00	113,961.07	67,561.07
Property Transfer Taxes	260,000.00	369,021.37	109,021.37
Real Estate Property Tax	175,000.00	183,827.32	8,827.32
Town Permits	86,825.00	103,711.77	16,886.77
Commercial Building Admin Fee	0.00	100.00	100.00
Commercial Building Fee	0.00	4,155.05	4,155.05
Grass Cutting Fees	3,000.00	600.00	(2,400.00)
Rental Registration Fee	1,000.00	1,910.00	910.00
Trash Collection Service	175,000.00	229,236.50	54,236.50

Trash Colletion Service: Late Charges -	1,000.00	0	(1,000.00)	
Street Lights	100,000.00	139,722.70	39,722.70	
Street Lights - Late Fee	250.00	0	(250.00)	
Park rental	1,500.00	1,900.00	400.00	
Community Events: Town Fair	2,000.00	2,225.00	225.00	
General Fund Revenue Total	1,054,275.00	1,401,008.85	346,733.85	133%

EXPENSES	BUDGET	ACTUAL	OVER/(UNDER)
Impact Fees: Fire House Impact Fees	18,000.00	22,500.00	4,500.00
Advertising	300.00	107.40	(192.60)
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	849.79	(160.21)
PNC Credit Card Fees and Reward Credits	100.00	466.93	366.93
Computer Support	20,000.00	9,398.56	(10,601.44)
Software Support	21,000.00	16,732.43	(4,267.57)
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	1,240.36	140.36
Community Events Expense	6,550.00	3,476.28	(3,073.72)
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	2,081.71	(918.29)
Town Insurance (General Liab & Property)	20,000.00	19,185.83	(814.17)
Lawn Service (Town Hall Landscaping)	1,000.00	548.85	(451.15)
Maintenance	7,750.00	6,908.14	(841.86)
Park Maintenance Expense	25,000.00	7,117.36	(17,882.64)
Membership Fees	300.00	260.00	(40.00)
General Town Hall Expenses	15,500.00	13,802.08	(1,697.92)
General Maintenance Bldg Expenses	0.00	81.66	81.66
Office Equipment	13,100.00	1,385.86	(11,714.14)
Security System @ 141 Main Street	1,800.00	505.50	(1,294.50)

Office Supplies	3,000.00	2,407.61	(592.39)
Flowers & Gifts	600.00	75.00	(525.00)
Police	45,000.00	32,259.50	(12,740.50)
Code Red	2,500.00	2,500.00	-
Postage & Delivery	7,600.00	3,131.00	(4,469.00)
Town Merchandise	1,000.00	0	(1,000.00)
Professional Fees	106,400.00	74,509.92	(31,890.08)
Board of Adjustment	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	355.23	(8,144.77)
Training Classes	3,500.00	275.00	(3,225.00)
Trash Collection Service - exp	160,000.00	144,278.76	(15,721.24)
Travel & Entertainment	2,500.00	69.45	(2,430.55)
Utilities - Town Hall	13,900.00	10,573.25	(3,326.75)
Utilities - Maint Bldg	0.00	733.93	733.93
Payroll	386,490.00	258,651.42	(127,838.58)
Street Lights	68,325.00	67,657.03	(667.97)
Miscellaneous Expense	100.00	26,338.44	26,238.44
Unrealized Gains/Losses	0.00	38,024.49	38,024.49
Vehicle Expenses	2,000.00	2,376.66	376.66
Realized Gains/Losses	0.00	-10,120.71	(10,120.71)
Capital Expenses	0	0	-
Capital Expenses	25,000.00	31,255.52	6,255.52
General Fund Expenditure Total	1,054,275.00	864,233.60	(190,041.40)

82%