



**TOWN OF TOWNSEND
INCOME STATEMENT
April 30, 2021**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Apr 83%	Prior year actual as of April 30, 2020
Impact Fees: Fire House Impact Fees	15,000.00	5,250.00	(9,750.00)	35%	6,750.00
Town Fair Donation	2,000.00	-	(2,000.00)	0%	2,750.00
Fines - Police	8,000.00	3,730.25	(4,269.75)	47%	7,729.96
Franchise Fees	22,000.00	16,975.24	(5,024.76)	77%	16,421.75
Grants Revenue	87,400.00	19,204.64	(68,195.36)	22%	26,932.15
Municipal Street Aid Grant Impact Fees	35,000.00	57,752.56	22,752.56	165%	57,080.41
Interest Income	58,000.00	36,400.00	(21,600.00)	63%	93,600.00
Returned Checks	-	100.00	100.00		100.00
Miscellaneous - Office Fees	100.00	-	(100.00)	0%	151.80
Miscellaneous Income	-	5,497.05	5,497.05		764.65
Lien/Attorney Fees (Revenue)	-	125.00	125.00		125.00
Permits and Fees	41,900.00	49,536.80	7,636.80	118%	113,961.07
Property Transfer Taxes	300,000.00	205,886.72	(94,113.28)	69%	369,021.37
Real Estate Property Tax	625,000.00	615,904.51	(9,095.49)	99%	183,827.32
Town Permits	77,800.00	55,376.93	(22,423.07)	71%	103,711.77
Commercial Building Admin Fee	-	-	-		100.00
Commercial Building Fee	-	-	-		4,155.05
Grass Cutting Fees	500.00	300.00	(200.00)	60%	600.00
Rental Registration Fee	2,000.00	1,280.00	(720.00)	64%	1,910.00

Trash Collection Service	-	1,578.97	1,578.97		222,471.22
Street Lights	-	936.41	936.41		139,761.70
Park rental	1,000.00	-	(1,000.00)	0%	1,900.00
Community Events: Town Fair	2,000.00	(25.00)	(2,025.00)	-1%	2,225.00
General Fund Revenue Total	1,307,700.00	1,086,162.31	(221,537.69)	83%	1,383,288.33

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Apr 83%	Prior year actual as of April 30, 2020
Impact Fees: Fire House Impact Fees	20,000.00	14,250.00	(5,750.00)	71%	22,500.00
Advertising	500.00	187.06	(312.94)	37%	107.40
Temporary Help	3,000.00	-	(3,000.00)	0%	4,303.36
Accounting Audit	32,000.00	32,000.00	-	100%	20,000.00
Bank Fees - PNC	450.00	182.11	(267.89)	40%	849.79
PNC Credit Card Fees and Reward Credits	100.00	(1,811.70)	(1,911.70)	-1812%	466.93
Computer Support	15,000.00	9,771.00	(5,229.00)	65%	9,398.56
Software Support	20,000.00	15,643.00	(4,357.00)	78%	16,732.43
Townsend Neighborhood Watch	1,500.00	-	(1,500.00)	0%	-
DE League of Local Governmts	2,000.00	1,500.00	(500.00)	75%	1,590.00
Decorations & Repairs - Town	2,000.00	135.53	(1,864.47)	7%	-
Community Relations	1,200.00	200.00	(1,000.00)	17%	1,240.36
Community Events	4,250.00	112.85	(4,137.15)	3%	3,476.28
Donations	500.00	-	(500.00)	0%	250.00
Elections Expense	1,000.00	246.21	(753.79)	25%	-
Maintenance Agreement	2,600.00	2,108.81	(491.19)	81%	2,081.71
Town Insurance (General Liab & Property)	22,000.00	18,819.29	(3,180.71)	86%	19,185.83
Lawn Service (Town Hall Landscaping)	300.00	75.00	(225.00)	25%	548.85
Maintenance	10,700.00	2,391.10	(8,308.90)	22%	6,908.14
Park Maintenance Expense	15,000.00	2,438.97	(12,561.03)	16%	7,117.36
Membership Fees	350.00	-	(350.00)	0%	260.00
General Town Hall Expenses	20,000.00	1,797.87	(18,202.13)	9%	13,802.08
General Maintenance Bldg Expenses	15,000.00	462.21	(14,537.79)	3%	81.66
Office Equipment	10,000.00	209.99	(9,790.01)	2%	1,385.86
Security System @ 141 Main Street	1,000.00	3,848.00	2,848.00	385%	997.00
Security System @ 661 South St	750.00	550.00	(200.00)	73%	-

Office Supplies	3,500.00	1,670.79	(1,829.21)	48%	2,407.61
Flowers & Gifts	500.00	177.48	(322.52)	35%	75.00
Police	60,000.00	46,924.80	(13,075.20)	78%	35,808.50
Code Red	2,500.00	2,500.00	-	100%	2,500.00
Postage & Delivery	3,000.00	2,124.44	(875.56)	71%	3,131.00
Town Merchandise/Uniforms	1,500.00	-	(1,500.00)	0%	-
Professional Fees	90,500.00	54,500.59	(35,999.41)	60%	82,569.92
Board of Adjustment	2,000.00	-	(2,000.00)	0%	-
Charter/Comp Plan Fees	3,000.00	-	(3,000.00)	0%	-
IPA Services	2,500.00	-	(2,500.00)	0%	-
Municipal Street Aid	50,000.00	-	(50,000.00)	0%	46,090.00
Street Repairs	26,700.00	5,100.00	(21,600.00)	19%	355.23
Training Classes	3,500.00	-	(3,500.00)	0%	275.00
Trash Collection Service - exp	192,000.00	151,720.44	(40,279.56)	79%	144,278.76
Travel & Entertainment	1,500.00	-	(1,500.00)	0%	29.45
Travel & Entertainment: Meals	300.00	48.96	(251.04)	16%	40.00
Utilities - Town Hall	16,200.00	9,417.66	(6,782.34)	58%	10,573.25
Utilities - Maint Bldg: Heating Fuel	1,650.00	2,490.69	840.69	151%	733.93
Payroll	414,850.00	280,626.97	(134,223.03)	68%	258,651.42
Street Lights	80,850.00	72,680.57	(8,169.43)	90%	67,657.03
Miscellaneous Expense	44,700.00	-	(44,700.00)	0%	26,338.44
Unrealized Gains/Losses	-	(151,250.03)	(151,250.03)		38,024.49
Vehicle Expenses	17,850.00	1,250.59	(16,599.41)	7%	2,376.66
Realized Gains/Losses	-	(19,564.52)	(19,564.52)		(10,120.71)
Capital Expenses	87,400.00	575.00	(86,825.00)	1%	31,255.52
General Fund Expenditure Total	1,307,700.00	566,111.73	(741,588.27)	43%	876,334.10