



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

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for June 100%	Prior year actual as of June 30, 2020
Impact Fees: Fire House Impact Fees	15,000.00	5,250.00	(9,750.00)	35%	31,500.00
Donation-Hazardous Mitigation/Outreach	-	-	-		203,504.00
Town Fair Donation	2,000.00	-	(2,000.00)	0%	2,750.00
Fines - Police	8,000.00	4,821.75	(3,178.25)	60%	8,443.39
Franchise Fees	22,000.00	21,797.13	(202.87)	99%	21,635.03
Grants Revenue	87,400.00	415,938.44	328,538.44	476%	26,932.15
Municipal Street Aid Grant	35,000.00	57,752.56	22,752.56	165%	57,080.41
Impact Fees	58,000.00	36,400.00	(21,600.00)	63%	124,800.00
Interest Income	30,000.00	18,948.50	(11,051.50)	63%	34,984.62
Returned Checks	-	100.00	100.00		100.00
Miscellaneous - Office Fees	100.00	2.00	(98.00)	2%	151.80
Miscellaneous Income	-	5,495.01	5,495.01		764.65
Lien/Attorney Fees (Revenue)	-	125.00	125.00		125.00
Permits and Fees	41,900.00	56,866.80	14,966.80	136%	131,431.07
Property Transfer Taxes	300,000.00	230,967.66	(69,032.34)	77%	451,639.75
Real Estate Property Tax	625,000.00	618,754.48	(6,245.52)	99%	194,732.19
Town Permits	77,800.00	59,754.19	(18,045.81)	77%	135,330.59
Grass Cutting Fees	500.00	450.00	(50.00)	90%	750.00
Rental Registration Fee	2,000.00	1,280.00	(720.00)	64%	2,010.00

Trash Collection Service	-	1,578.97	1,578.97		220,888.29
Street Lights	-	936.41	936.41		149,078.17
Park rental	1,000.00	100.00	(900.00)	10%	1,700.00
Community Events: Town Fair	2,000.00	(25.00)	(2,025.00)	-1%	2,250.00
General Fund Revenue Total	1,307,700.00	1,537,293.90	229,593.90	118%	1,802,581.11

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for June	Prior year actual as
				100%	of June 30, 2020
Impact Fees: Fire House Impact Fees	20,000.00	14,250.00	(5,750.00)	71%	22,500.00
Advertising	500.00	205.85	(294.15)	41%	153.94
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%	887.59
PNC Credit Card Fees and Reward Credits	100.00	(2,369.47)	(2,469.47)	-2369%	114.61
Computer Support	15,000.00	11,644.17	(3,355.83)	78%	12,617.36
Software Support	20,000.00	15,770.41	(4,229.59)	79%	9,359.84
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	953.83	(1,046.17)	48%	49.85
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	818.82	(181.18)	82%	-
Maintenance Agreement	2,600.00	2,439.73	(160.27)	94%	2,405.11
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	436.96	136.96	146%	602.88
Maintenance	10,700.00	3,958.07	(6,741.93)	37%	7,144.64
Park Maintenance Expense	15,000.00	3,498.89	(11,501.11)	23%	8,654.51
Membership Fees	350.00	-	(350.00)	0%	260.00
General Town Hall Expenses	20,000.00	2,223.27	(17,776.73)	11%	3,711.08
General Maintenance Bldg Expenses	15,000.00	462.21	(14,537.79)	3%	81.66
Office Equipment	10,000.00	959.78	(9,040.22)	10%	1,542.75

Security System @ 141 Main Street	1,000.00	3,848.00	2,848.00	385%	1,390.00
Security System @ 661 South St	750.00	550.00	(200.00)	73%	550.00
Office Supplies	3,500.00	2,596.97	(903.03)	74%	2,938.50
Flowers & Gifts	500.00	252.47	(247.53)	50%	75.00
Police	60,000.00	58,106.88	(1,893.12)	97%	37,992.50
Code Red	2,500.00	2,500.00	-	100%	2,500.00
Postage & Delivery	3,000.00	2,345.29	(654.71)	78%	3,379.98
Town Merchandise/Uniforms	1,500.00	-	(1,500.00)	0%	-
Professional Fees	90,500.00	75,881.77	(14,618.23)	84%	106,788.76
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%	-
Street Repairs	26,700.00	5,100.00	(21,600.00)	19%	355.23
Training Classes	3,500.00	20.00	(3,480.00)	1%	275.00
Trash Collection Service - exp	192,000.00	203,382.74	11,382.74	106%	176,522.90
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	11,243.67	(4,956.33)	69%	12,333.62
Utilities - Maint Bldg	1,650.00	2,616.67	966.67	159%	733.93
Payroll	414,850.00	342,245.72	(72,604.28)	82%	314,403.93
Street Lights	80,850.00	87,561.27	6,711.27	108%	81,436.99
Miscellaneous Expense	44,700.00	-	(44,700.00)	0%	25,897.17
Unrealized Gains/Losses	-	(165,318.50)	(165,318.50)		(26,821.22)
Vehicle Expenses	17,850.00	1,250.59	(16,599.41)	7%	2,385.65
Realized Gains/Losses	-	(23,534.05)	(23,534.05)		1,016.03
Capital Expenses	87,400.00	140,484.00	53,084.00	161%	-
General Fund Expenditure Total	1,307,700.00	859,249.22	-448,450.78	66%	864,355.07