



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

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for	
				Sept 25%	Prior year actual as of September 30, 2020
Impact Fees: Fire House Impact Fees	22,500.00	-	(22,500.00)	0%	5,250.00
Town Fair Donation	1,000.00	-	(1,000.00)	0%	-
Fines - Police	4,500.00	1,019.81	(3,480.19)	23%	237.00
Franchise Fees	22,000.00	4,687.89	(17,312.11)	21%	5,126.48
Grants Revenue	25,000.00	547,991.63	522,991.63	2192%	2,741.24
Municipal Street Aid Grant	57,700.00	28,711.48	(28,988.52)	50%	28,889.45
Impact Fees	156,000.00	-	(156,000.00)	0%	36,400.00
Interest Income	18,000.00	5,631.96	(12,368.04)	31%	4,731.41
Miscellaneous - Office Fees	-	3.00	3.00		-
Miscellaneous Income	-	-	-		5,495.01
Filing Fees	-	350.00	350.00		-
Permits and Fees: Certificate of Occupan	56,400.00	8,350.00	(48,050.00)	15%	14,469.97
Property Transfer Taxes	300,000.00	9,315.00	(290,685.00)	3%	46,275.68
Real Estate Property Tax	646,000.00	652,008.20	6,008.20	101%	608,759.60
Town Permits: Plumbing	141,175.00	7,952.55	(133,222.45)	6%	41,082.92
Grass Cutting Fees	300.00	-	(300.00)	0%	-
Rental Registration Fee	1,600.00	50.00	(1,550.00)	3%	50.00
Trash Collection Service	-	-	-		1,571.52
Street Lights	-	-	-		1,009.81
Park rental	500.00	300.00	(200.00)	60%	-
Community Events: Town Fair	1,500.00	-	(1,500.00)	0%	(25.00)
General Fund Revenue Total	1,454,175.00	1,266,371.52	(187,803.48)	87%	802,065.09

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for	
				Sept 25%	Prior year actual as of September 30, 2020
Impact Fees: Fire House Impact Fees	22,500.00	0	(22,500.00)	0%	0
Advertising	300.00	0	(300.00)	0%	80.55
Temporary Help	3,000.00	0	(3,000.00)	0%	0
Accounting Audit	25,000.00	16,000.00	(9,000.00)	64%	10,000.00
Bank Fees - PNC	150.00	0	(150.00)	0%	182.11
PNC Credit Card Fees and Reward Credits	0.00	0	-		-693.34
Computer Support	9,800.00	2,850.00	(6,950.00)	29%	3,145.00
Software Support	18,200.00	10,284.50	(7,915.50)	57%	7,500.50
DE League of Local Governmts	2,500.00	1,500.00	(1,000.00)	60%	1,500.00
Decorations & Repairs - Town	2,000.00	149.55	(1,850.45)	7%	0.00
Community Relations	1,200.00	208.97	(991.03)	17%	200.00
Community Events Expense (Control Acc)	0	0	-		0
Community Events Expense	5,500.00	0	(5,500.00)	0%	0
Townsend Wildlife Habitat	100.00	0	(100.00)	0%	0
Elections Expense	1,500.00	0	(1,500.00)	0%	0
Maintenance Agreement	2,600.00	500.46	(2,099.54)	19%	488.86
Town Insurance (General Liab & Property)	20,000.00	8,313.92	(11,686.08)	42%	8,821.21
Lawn Service (Town Hall Landscaping)	300.00	65.00	(235.00)	22%	0.00
Maintenance	5,700.00	798.04	(4,901.96)	14%	406.86
Park Maintenance Expense	10,000.00	644.92	(9,355.08)	6%	833.92
Membership Fees	1,200.00	0	(1,200.00)	0%	0
General Town Hall Expenses	10,000.00	228.38	(9,771.62)	2%	104.92
General Maintenance Bldg Expenses	15,000.00	0	(15,000.00)	0%	351.41
Office Equipment	3,000.00	1,060.57	(1,939.43)	35%	0
Security System @ 141 Main Street	1,000.00	0	(1,000.00)	0%	588.00
Security System @ 661 South St	1,000.00	0	(1,000.00)	0%	0.00
Office Supplies	3,500.00	111.24	(3,388.76)	3%	557.75
Flowers & Gifts	500.00	0.00	(500.00)	0%	0
Police	60,000.00	19,868.16	(40,131.84)	33%	6,789.12

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for	
				Sept 25%	Prior year actual as of September 30, 2020
Code Red	2,500.00	2,537.50	37.50	102%	2,500.00
Postage & Delivery	2,000.00	185.78	(1,814.22)	9%	171.93
Town Merchandise/Uniforms	2,000.00	0	(2,000.00)	0%	0
Professional Fees	120,500.00	33,204.59	(87,295.41)	28%	12,755.33
Board of Adjustment	2,000.00	0	(2,000.00)	0%	0
Charter/Comp Plan Fees	2,000.00	0	(2,000.00)	0%	0
IPA Services	1,000.00	0	(1,000.00)	0%	0
Street Repairs	76,500.00	50.54	(76,449.46)	0%	0
Training Classes	3,500.00	420.00	(3,080.00)	12%	0
Trash Collection Service - exp	212,000.00	51,851.00	(160,149.00)	24%	33,482.88
Travel & Entertainment	2,000.00	0	(2,000.00)	0%	0
Travel & Entertainment: Meals	500.00	0	(500.00)	0%	0
Utilities - Town Hall	12,900.00	2,790.32	(10,109.68)	22%	2,740.35
Utilities - Maint Bldg: Heating Fuel	4,000.00	172.97	(3,827.03)	4%	69.22
Payroll	438,900.00	94,959.15	(343,940.85)	22%	90,763.24
Street Lights	95,100.00	22,598.60	(72,501.40)	24%	20,632.23
Miscellaneous Expense	125,825.00	0	(125,825.00)	0%	0
Unrealized Gains/Losses	0.00	8,247.41	8,247.41		-43,230.06
Vehicle Expenses	0.00	0	-		1,250.59
Capital Expenses	125,400.00	44,305.02	(81,094.98)	35%	920.00
General Fund Expenditure Total	1,454,175.00	323,906.59	(1,130,268.41)	22%	162,912.58