



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

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Nov 42%	Prior year actual as of November 30, 2020
Impact Fees: Fire House Impact Fees	22,500.00	750.00	(21,750.00)	3%	5,250.00
Town Fair Donation	1,000.00	0	(1,000.00)	0%	-
Fines - Police	4,500.00	2,175.00	(2,325.00)	48%	860.50
Franchise Fees	22,000.00	9,810.68	(12,189.32)	45%	10,202.13
Grants Revenue	516,400.00	632,900.16	116,500.16	123%	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	5,200.00	(150,800.00)	3%	36,400.00
Interest Income	18,000.00	4,234.36	(13,765.64)	24%	4,391.14
Returned Checks	0.00	0	-		50.00
Miscellaneous - Office Fees	0.00	4.80	4.80		-
Miscellaneous Income	0.00	0.00	-		5,495.01
Filing Fees	0.00	350.00	350.00		-
Permits and Fees	56,400.00	14,135.00	(42,265.00)	25%	18,689.97
Property Transfer Taxes	300,000.00	47,505.00	(252,495.00)	16%	113,873.54
Real Estate Property Tax	646,000.00	654,357.90	8,357.90	101%	613,667.06
Town Permits	141,175.00	15,050.17	(126,124.83)	11%	46,388.29
Grass Cutting Fees	300.00	0	(300.00)	0%	150.00
Rental Registration Fee	1,600.00	50.00	(1,550.00)	3%	100.00
Trash Collection Service	0.00	0	-		1,570.62
Street Lights	0.00	0	-		1,008.91

Park rental	500.00	300.00	(200.00)	60%	-
Community Events: Town Fair	1,500.00	0.00	(1,500.00)	0%	(25.00)
General Fund Revenue Total	1,945,575.00	1,415,534.55	(530,040.45)	73%	889,702.86

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Nov 42%	Prior year actual as of November 30, 2020
Impact Fees: Fire House Impact Fees	22,500.00	0	(22,500.00)	0%	-
Advertising	300.00	0	(300.00)	0%	134.25
Temporary Help	3,000.00	0	(3,000.00)	0%	-
Accounting Audit	25,000.00	25,000.00	-	100%	30,000.00
Bank Fees - PNC	150.00	0	(150.00)	0%	182.11
PNC Credit Card Fees and Reward Credits	0.00	(567.31)	(567.31)		(693.34)
Computer Support	9,800.00	3,750.00	(6,050.00)	38%	4,574.00
Software Support	18,200.00	10,084.50	(8,115.50)	55%	(642.00)
DE League of Local Governmts	2,500.00	1,579.64	(920.36)	63%	1,500.00
Decorations & Repairs - Town	2,000.00	149.55	(1,850.45)	7%	-
Community Relations	1,200.00	308.33	(891.67)	26%	200.00
Community Events Expense	5,500.00	929.90	(4,570.10)		-
Townsend Wildlife Habitat	100.00	0	(100.00)	0%	-
Elections Expense	1,500.00	0	(1,500.00)	0%	-
Maintenance Agreement	2,600.00	669.99	(1,930.01)	26%	791.37
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%	-
Maintenance	5,700.00	1,824.50	(3,875.50)	32%	614.83
Park Maintenance Expense	10,000.00	838.12	(9,161.88)	8%	1,031.02
Membership Fees	1,200.00	150.00	(1,050.00)	13%	-
General Town Hall Expenses	10,000.00	442.40	(9,557.60)	4%	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%	-
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%	-
Office Supplies	3,500.00	659.39	(2,840.61)	19%	799.96

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Nov 42%	Prior year actual as of November 30, 2020
Flowers & Gifts	500.00	0.00	(500.00)	0%	-
Police	60,000.00	32,797.44	(27,202.56)	55%	13,378.56
Code Red	2,500.00	2,537.50	37.50	102%	2,500.00
Postage & Delivery	2,000.00	229.13	(1,770.87)	11%	171.93
Town Merchandise/Uniforms	2,000.00	0	(2,000.00)	0%	-
Professional Fees	139,600.00	67,601.34	(71,998.66)		28,340.75
Board of Adjustment	2,000.00	0	(2,000.00)	0%	-
Charter/Comp Plan Fees	2,000.00	0	(2,000.00)	0%	-
IPA Services	1,000.00	0	(1,000.00)	0%	-
Street Repairs	76,500.00	4,450.54	(72,049.46)	6%	-
Training Classes	3,500.00	420.00	(3,080.00)	12%	-
Trash Collection Service - exp	212,000.00	69,170.90	(142,829.10)	33%	67,019.46
Travel & Entertainment	2,000.00	0	(2,000.00)	0%	-
Travel & Entertainment: Meals	500.00	0	(500.00)	0%	-
Utilities - Town Hall	13,500.00	3,920.64	(9,579.36)		3,875.83
Utilities - Maint Bldg	4,000.00	271.31	(3,728.69)	7%	719.95
Payroll	658,651.00	160,456.21	(498,194.79)		143,454.78
Street Lights	95,100.00	34,416.71	(60,683.29)		35,260.94
Miscellaneous Expense	25,225.00	482.23	(24,742.77)	2%	-
Unrealized Gains/Losses	0.00	6,544.28	6,544.28		(100,984.42)
Vehicle Expenses	0.00	0	-		1,250.59
Capital Expenses	477,949.00	88,080.02	(389,868.98)	18%	8,105.00
General Fund Expenditure Total	1,945,575.00	526,636.75	(1,418,938.25)	27%	251,451.11