



**TOWN OF TOWNSEND
INCOME STATEMENT
April 30, 2022**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Apr 83%	Prior year actual as of April 30, 2021	
Impact Fees: Fire House Impact Fees	22,500.00	3,000.00	(19,500.00)	13%	5,250.00	
Town Fair Donation	1,000.00	-	(1,000.00)	0%	-	
Fines - Police	4,500.00	4,997.50	497.50	111%	3,730.25	
Franchise Fees	22,000.00	16,049.49	(5,950.51)	73%	16,975.24	Final franchise payment received in May (\$4,798.62) Pickleball reimb of \$171,348, Comm Redev of \$70,000, CARES Act reimb of \$119,010.26, Ginn
Grants Revenue	516,400.00	403,718.26	(112,681.74)	78%	19,204.64	St reimb of \$21,310 and reimb of WW study grant of \$22,050
Municipal Street Aid Grant	57,700.00	57,422.96	(277.04)	100%	57,752.56	
ARPA Grant	-	395,353.13	395,353.13	-	-	
Impact Fees	156,000.00	20,800.00	(135,200.00)	13%	36,400.00	
Interest Income	18,000.00	12,332.07	(5,667.93)	69%	10,352.23	
Returned Checks	-	-	-	-	100.00	
Miscellaneous - Office Fees	-	11.80	11.80	-	-	
Miscellaneous Income	-	312.93	312.93	-	5,497.05	
Lien/Attorney Fees (Revenue)	-	-	-	-	125.00	
Filing Fees	-	350.00	350.00	-	-	Townsend Acres filing fee
Permits and Fees	56,400.00	48,924.49	(7,475.51)	87%	49,536.80	
Property Transfer Taxes	300,000.00	125,649.00	(174,351.00)	42%	205,886.72	
Real Estate Property Tax	646,000.00	627,685.72	(18,314.28)	97%	618,262.86	2021 property taxes billed
Town Permits	141,175.00	40,892.52	(100,282.48)	29%	55,376.93	
Grass Cutting Fees	300.00	1,590.00	1,290.00	530%	300.00	
Rental Registration Fee	1,600.00	1,180.00	(420.00)	74%	1,280.00	
Trash Collection Service	-	-	-	-	1,578.97	
Street Lights	-	-	-	-	936.41	
Park rental	500.00	1,400.00	900.00	280%	-	
Community Events: Town Fair	1,500.00	-	(1,500.00)	0%	(25.00)	
General Fund Revenue Total	1,945,575.00	1,761,669.87	(183,905.13)	91%	1,088,520.66	

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Apr 83%	Prior year actual as of April 30, 2021	
Impact Fees: Fire House Impact Fees	22,500.00	750.00	(21,750.00)	3%	14,250.00	
Advertising	300.00	120.46	(179.54)	40%	187.06	
Temporary Help	3,000.00	-	(3,000.00)	0%	-	
Accounting Audit	25,000.00	25,000.00	-	100%	32,000.00	
Bank Fees - PNC	150.00	-	(150.00)	0%	182.11	
PNC Credit Card Fees and Reward Credits	-	(1,329.17)	(1,329.17)	-	(1,811.70)	
Computer Support	9,800.00	18,523.62	8,723.62	189%	9,771.00	Includes SSD and new desktops, laptops and monitors
Software Support	18,200.00	20,521.63	2,321.63	113%	15,643.00	Includes Edmunds, Municode, Adobe and Microsoft licensing
DE League of Local Governmts	2,500.00	1,702.92	(797.08)	68%	1,500.00	
Decorations	2,000.00	346.32	(1,653.68)	17%	135.53	
Community Relations	1,200.00	591.19	(608.81)	49%	200.00	

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Apr 83%	Prior year actual as of April 30, 2021	
Community Events Expense	5,500.00	1,107.70	(4,392.30)	20%	112.85	
Townsend Wildlife Habitat	100.00	-	(100.00)	0%	-	
Elections Expense	1,500.00	-	(1,500.00)	0%	246.21	
Maintenance Agreement	2,600.00	1,829.59	(770.41)	70%	2,108.81	Copier lease
Town Insurance (General Liab & Property)	20,000.00	17,880.92	(2,119.08)	89%	18,819.29	
Lawn Service (Town Hall Landscaping)	300.00	74.96	(225.04)	25%	75.00	
Maintenance	5,700.00	4,915.06	(784.94)	86%	2,391.10	
Park Maintenance Expense	10,000.00	3,692.72	(6,307.28)	37%	2,438.97	
Membership Fees	1,200.00	325.00	(875.00)	27%	-	
General Town Hall Expenses	10,000.00	5,058.66	(4,941.34)	51%	1,797.87	
General Maintenance Bldg Expenses	15,000.00	257.79	(14,742.21)	2%	462.21	
Office Equipment	3,000.00	1,333.38	(1,666.62)	44%	209.99	Includes video conferencing equipment and PA system
Security System @ 141 Main Street	1,000.00	300.00	(700.00)	30%	3,848.00	
Security System @ 661 South St	1,000.00	550.00	(450.00)	55%	550.00	
Office Supplies	3,500.00	1,409.31	(2,090.69)	40%	1,670.79	
Flowers & Gifts	500.00	263.47	(236.53)	53%	177.48	
DSP Extra Duty Patrol	60,000.00	52,765.44	(7,234.56)	88%	46,924.80	Extra duty patrols
Code Red	2,500.00	2,537.50	37.50	102%	2,500.00	
Postage & Delivery	2,000.00	2,002.22	2.22	100%	2,124.44	
Town Merchandise/Uniforms	2,000.00	1,737.05	(262.95)	87%	-	
Professional Fees	139,600.00	103,113.33	(36,486.67)	74%	55,340.59	FY22 higher mainly due to WW feasibility study (\$51,000)
Board of Adjustment	2,000.00	690.00	(1,310.00)	35%	-	
Charter/Comp Plan Fees	2,000.00	-	(2,000.00)	0%	-	
IPA Services	1,000.00	-	(1,000.00)	0%	-	
Street Repairs	76,500.00	17,650.76	(58,849.24)	23%	5,100.00	Catch basin repairs - Ginn St and snow plowing expenses
Training Classes	3,500.00	590.00	(2,910.00)	17%	-	
Trash Collection Service - exp	212,000.00	172,969.86	(39,030.14)	82%	151,720.44	
Travel & Entertainment	2,500.00	140.00	(2,360.00)	6%	48.96	
Utilities - Town Hall	13,500.00	10,213.15	(3,286.85)	76%	9,417.66	
Utilities - Maint Bldg	4,000.00	1,624.70	(2,375.30)	41%	2,490.69	
Payroll	658,651.00	353,413.54	(305,237.46)	54%	280,626.97	
Street Lights	95,100.00	71,361.89	(23,738.11)	75%	72,680.57	
Miscellaneous Expense	25,225.00	10,216.27	(15,008.73)	41%	-	PD Items
Unrealized Gains/Losses	-	220,491.09	220,491.09		(151,250.03)	
Vehicle Expenses	-	-	-		1,250.59	
Realized Gains/Losses	-	(23,899.49)	(23,899.49)		(19,564.52)	
Capital Expenses	477,949.00	59,493.77	(418,455.23)	12%	575.00	Includes vehicle purchase, Pickleball, Ginn St and RT71 expenses
General Fund Expenditure Total	1,945,575.00	1,162,336.61	(783,238.39)	60%	566,951.73	