



**TOWN OF TOWNSEND
INCOME STATEMENT
May 31, 2022**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May 92%	Prior year actual as of May 31, 2021
Impact Fees: Fire House Impact Fees	22,500.00	3,750.00	(18,750.00)	17%	5,250.00
Town Fair Donation	1,000.00	-	(1,000.00)	0%	-
Fines - Police	4,500.00	5,383.25	883.25	120%	4,170.37
Franchise Fees	22,000.00	20,848.11	(1,151.89)	95%	21,797.13
Grants Revenue	516,400.00	403,718.26	(112,681.74)	78%	19,204.64
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	26,000.00	(130,000.00)	17%	36,400.00
Interest Income	18,000.00	15,721.05	(2,278.95)	87%	13,346.88
Returned Checks	-	-	-		100.00
Miscellaneous - Office Fees	-	14.80	14.80		-
Miscellaneous Income	-	783.99	783.99		5,595.61
Lien/Attorney Fees (Revenue)	-	125.00	125.00		125.00
Filing Fees	-	350.00	350.00		-
Permits and Fees	56,400.00	54,369.49	(2,030.51)	96%	53,061.80
Property Transfer Taxes	300,000.00	155,490.28	(144,509.72)	52%	224,742.66
Real Estate Property Tax	646,000.00	628,026.03	(17,973.97)	97%	618,530.80
Town Permits	141,175.00	52,086.88	(89,088.12)	37%	58,349.14

Grass Cutting Fees	300.00	1,590.00	1,290.00	530%	300.00
Rental Registration Fee	1,600.00	1,280.00	(320.00)	80%	1,280.00
Trash Collection Service	-	-	-		1,578.97
Street Lights	-	-	-		936.41
Park rental	500.00	1,800.00	1,300.00	360%	50.00
Community Events: Town Fair	1,500.00	-	(1,500.00)	0%	(25.00)
General Fund Revenue Total	1,945,575.00	1,824,113.23	(121,461.77)	94%	1,122,546.97

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May	Prior year actual
				92%	as of May 31, 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	19,173.62	9,373.62	196%	10,651.17
Software Support	18,200.00	21,816.13	3,616.13	120%	15,770.41
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%	166.93
Community Relations	1,200.00	591.19	(608.81)	49%	200.00
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	-	-	-		818.82
Maintenance Agreement	2,600.00	1,999.12	(600.88)	77%	2,274.27
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%	146.96
Maintenance	5,700.00	5,090.06	(609.94)	89%	2,625.09
Park Maintenance Expense	24,500.00	22,689.49	(1,810.51)	93%	2,637.53
Membership Fees	1,200.00	325.00	(875.00)	27%	-
General Town Hall Expenses	10,000.00	5,058.66	(4,941.34)	51%	2,197.73
General Maintenance Bldg Expenses	15,000.00	257.79	(14,742.21)	2%	462.21

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May	Prior year actual
				92%	as of May 31, 2021
Office Equipment	3,000.00	1,333.38	(1,666.62)	44%	959.78
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%	2,393.09
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%	52,915.20
Code Red	2,500.00	2,537.50	37.50	102%	2,500.00
Postage & Delivery	2,000.00	1,972.01	(27.99)	99%	2,143.71
Town Merchandise/Uniforms	2,000.00	1,907.04	(92.96)	95%	-
Professional Fees	129,600.00	113,805.83	(15,794.17)	88%	67,109.76
Board of Adjustment	2,000.00	690.00	(1,310.00)	35%	-
Street Repairs	76,500.00	17,776.58	(58,723.42)	23%	5,100.00
Training Classes	3,500.00	590.00	(2,910.00)	17%	-
Trash Collection Service - exp	212,000.00	190,246.28	(21,753.72)	90%	168,872.12
Travel & Entertainment	2,500.00	140.00	(2,360.00)	6%	48.96
Utilities - Town Hall	13,500.00	11,007.14	(2,492.86)	82%	10,175.05
Utilities - Maint Bldg	4,000.00	1,703.92	(2,296.08)	43%	2,562.11
Payroll	658,651.00	387,458.02	(271,192.98)	59%	307,377.04
Street Lights	95,100.00	78,756.91	(16,343.09)	83%	80,119.80
Miscellaneous Expense	25,225.00	10,246.48	(14,978.52)	41%	-
Unrealized Gains/Losses	-	220,612.58	220,612.58		(162,072.16)
Vehicle Expenses	-	-	-		1,250.59
Realized Gains/Losses	-	(23,899.49)	(23,899.49)		(19,564.52)
Capital Expenses	477,949.00	62,273.77	(415,675.23)	13%	(382.50)
General Fund Expenditure Total	1,945,575.00	1,257,101.34	(688,473.66)	65%	629,274.24