



**TOWN OF TOWNSEND
GENERAL FUND INCOME STATEMENT
September 30, 2022**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Sept 25%	Prior year actual as of September 30, 2021
Impact Fees: Fire House Impact Fees	22,500.00	1,500.00	(21,000.00)	7%	-
Donation	-	2,207.30	2,207.30		-
Franchise Fees	22,000.00	4,656.63	(17,343.37)	21%	4,687.89
Grants Revenue	50,000.00	-	(50,000.00)	0%	547,991.63
Interest Income	18,000.00	10,981.61	(7,018.39)	61%	5,631.96
Miscellaneous - Office Fees	-	6.43	6.43		3.00
Miscellaneous Income	-	770.72	770.72		-
Filing Fees	-	-	-		350.00
Property Transfer Taxes	345,000.00	48,835.82	(296,164.18)	14%	9,315.00
Real Estate Property Tax	655,400.00	655,297.58	(102.42)	100%	623,158.43
Grass Cutting Fees	600.00	480.00	(120.00)	80%	-
Misc Violations	-	300.00	300.00		-
Rental Registration Fee	1,600.00	250.00	(1,350.00)	16%	50.00
Impact Fees: General Impact Fees	66,000.00	7,000.00	(59,000.00)	11%	-
Impact Fees: Roadway Impact Fees	82,500.00	5,500.00	(77,000.00)	7%	-
Impact Fees: Sidewalk Impact Fee	7,500.00	1,000.00	(6,500.00)	13%	-
Permits and Fees	70,200.00	11,800.00	(58,400.00)	17%	8,350.00
Town Permits	145,600.00	22,658.41	(122,941.59)	16%	7,952.55
Total General Operating Revenue	1,486,900.00	773,244.50	(713,655.50)	52%	1,207,490.46

Town Fair Donation	1,000.00	-	(1,000.00)	0%	-
Park rental	500.00	425.00	(75.00)	85%	300.00
Community Events: Town Fair	1,000.00	-	(1,000.00)	0%	-
Total Community Events Revenue	2,500.00	425.00	(2,075.00)	17%	300.00
			-		
Municipal Street Aid Grant	57,400.00	29,838.91	(27,561.09)	52%	28,711.48
Total MSA Revenue	57,400.00	29,838.91	(27,561.09)	52%	28,711.48
General Fund Revenue Total	1,546,800.00	803,508.41	(743,291.59)	52%	1,236,501.94

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for	
				Sept 25%	Prior year actual as of September 30, 2021
Impact Fees: Fire House Impact Fees	22,500.00	-	(22,500.00)	0%	-
Advertising	300.00	-	(300.00)	0%	-
Temporary Help	-	-	-		-
Accounting Audit	25,000.00	-	(25,000.00)	0%	16,000.00
Computer Support	10,000.00	1,357.00	(8,643.00)	14%	2,850.00
Software Support	20,000.00	8,625.97	(11,374.03)	43%	10,284.50
DE League of Local Governmts	2,500.00	1,575.00	(925.00)	63%	1,500.00
Decorations	1,000.00	-	(1,000.00)	0%	149.55
Elections Expense	1,000.00	-	(1,000.00)	0%	-
Copier Lease	2,100.00	744.76	(1,355.24)	35%	500.46
Town Insurance (General Liab & Property)	20,000.00	9,897.00	(10,103.00)	49%	8,313.92
Lawn Service (Town Hall Landscaping)	100.00	-	(100.00)	0%	65.00
Maintenance	4,000.00	1,265.39	(2,734.61)	32%	798.04
Membership Fees	400.00	200.00	(200.00)	50%	-
General Town Hall Expenses	10,000.00	913.60	(9,086.40)	9%	228.38
Office Equipment: Miscellaneous	2,000.00	-	(2,000.00)	0%	1,060.57
Security System @ 141 Main Street	400.00	-	(400.00)	0%	-
Office Supplies	2,800.00	209.58	(2,590.42)	7%	111.24
Flowers & Gifts	300.00	165.97	(134.03)	55%	-

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for	Prior year actual as of
				Sept 25%	September 30, 2021
DSP Extra Duty Patrol	25,000.00	9,984.00	(15,016.00)	40%	19,868.16
Code Red	2,600.00	2,537.50	(62.50)	98%	2,537.50
Postage & Delivery	3,000.00	301.12	(2,698.88)	10%	185.78
Town Merchandise/Uniforms	300.00	179.96	(120.04)	60%	-
Professional Fees	112,500.00	32,386.75	(80,113.25)	29%	22,460.84
Board of Adjustment	1,500.00	-	(1,500.00)	0%	-
IPA Services	1,000.00	-	(1,000.00)	0%	-
Subscription Fee	1,000.00	731.63	(268.37)	73%	-
Training Classes	1,000.00	-	(1,000.00)	0%	420.00
Trash Collection Service - exp	212,000.00	52,423.42	(159,576.58)	25%	69,127.42
Travel & Entertainment	1,500.00	-	(1,500.00)	0%	-
Utilities - Town Hall	13,100.00	3,034.98	(10,065.02)	23%	2,790.32
Utilities - Maint Bldg: Water	-	-	-		57.69
Utilities - Maint Bldg: Electric	-	-	-		115.28
Payroll	540,600.00	101,662.20	(438,937.80)	19%	94,959.15
Street Lights	92,900.00	22,357.88	(70,542.12)	24%	22,598.60
Unrealized Gains/Losses	-	81,704.85	81,704.85		8,247.41
Total General Operating Expense	1,132,400.00	332,258.56	(800,141.44)	29%	285,229.81
Professional Fees: Code Enf/Inspections	36,000.00	9,343.75	(26,656.25)	26%	9,536.25
Professional Fees: Lot Grading Reviews	5,000.00	-	(5,000.00)	0%	-
Charter/Comp Plan Fees	500.00	-	(500.00)	0%	-
Total Planning & Inspections Expense	41,500.00	9,343.75	(32,156.25)	23%	9,536.25
Community Relations	1,000.00	-	(1,000.00)	0%	208.97
Community Events Expense	3,900.00	2,294.60	(1,605.40)	59%	-
Townsend Wildlife Habitat	200.00	45.43	(154.57)	23%	-
Total Community Events Expense	5,100.00	2,340.03	(2,759.97)	46%	208.97
Town Equipment Fuel	7,200.00	763.15	(6,436.85)	11%	-
Park Maintenance Expense	20,000.00	1,490.48	(18,509.52)	7%	644.92

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for	Prior year actual as of
				Sept 25%	September 30, 2021
Total Park Expense	27,200.00	2,253.63	(24,946.37)	8%	644.92
Street Repairs	76,000.00	460.85	(75,539.15)	1%	50.54
Total Street Expenses	76,000.00	460.85	(75,539.15)	1%	50.54
Capital Expenses	12,000.00	115.00	(11,885.00)	1%	45,512.52
Total Capital Expense	12,000.00	115.00	(11,885.00)	1%	45,512.52
General Fund Expenditure Total	1,294,200.00	346,771.82	(947,428.18)	27%	341,183.01