



**TOWN OF TOWNSEND
GENERAL FUND INCOME STATEMENT
October 31, 2022**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Oct 33%	Prior year actual as of October 31, 2021
Impact Fees: Fire House Impact Fees	22,500.00	1,500.00	(21,000.00)	7%	750.00
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	4,115.63	(45,884.37)	8%	549,207.07
Interest Income	18,000.00	13,427.74	(4,572.26)	75%	1,609.22
Miscellaneous - Office Fees	-	38.83	38.83		4.00
Miscellaneous Income	-	890.72	890.72		-
Filing Fees	-	-	-		350.00
Property Transfer Taxes	345,000.00	65,559.32	(279,440.68)	19%	26,355.00
Real Estate Property Tax	655,400.00	654,519.38	(880.62)	100%	625,541.73
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%	2,200.00
Impact Fees: Roadway Impact Fees	82,500.00	5,500.00	(77,000.00)	7%	2,750.00
Impact Fees: Sidewalk Impact Fee	7,500.00	1,000.00	(6,500.00)	13%	250.00
Permits and Fees	70,200.00	15,525.00	(54,675.00)	22%	11,285.00
Town Permits	145,600.00	25,212.85	(120,387.15)	17%	13,597.21
Total General Operating Revenue	1,486,900.00	802,183.40	(684,716.60)	54%	1,238,637.12
Town Fair Donation	1,000.00	-	(1,000.00)	0%	-

Park rental	500.00	525.00	25.00	105%	300.00
Community Events: Town Fair	1,000.00	-	(1,000.00)	0%	-
Total Community Events Revenue	2,500.00	525.00	(1,975.00)	21%	300.00
Municipal Street Aid Grant	57,400.00	29,838.91	(27,561.09)	52%	28,711.48
	57,400.00	29,838.91	(27,561.09)	52%	28,711.48
General Fund Revenue Total	1,546,800.00	832,547.31	(714,252.69)	54%	1,267,648.60

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Oct	Prior year actual as of
				33%	October 31, 2021
Impact Fees: Fire House Impact Fees	22,500.00	-	(22,500.00)	0%	-
Advertising	300.00	28.53	(271.47)	10%	-
Accounting Audit	25,000.00	7,000.00	(18,000.00)	28%	16,000.00
PNC Credit Card Fees and Reward Credits	-	(689.04)	(689.04)		(567.31)
Computer Support	10,000.00	1,802.64	(8,197.36)	18%	3,100.00
Software Support	20,000.00	9,625.97	(10,374.03)	48%	10,084.50
DE League of Local Governmts	2,500.00	1,616.00	(884.00)	65%	1,579.64
Decorations	1,000.00	433.59	(566.41)	43%	149.55
Elections Expense	1,000.00	-	(1,000.00)	0%	-
Maintenance Agreement	2,100.00	918.68	(1,181.32)	44%	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	1,440.39	(2,559.61)	36%	1,243.39
Membership Fees	400.00	320.00	(80.00)	80%	-
General Town Hall Expenses	10,000.00	1,016.23	(8,983.77)	10%	359.13
Office Equipment	2,000.00	-	(2,000.00)	0%	1,060.57
Security System @ 141 Main Street	400.00	742.50	342.50	186%	-
Office Supplies	2,800.00	905.18	(1,894.82)	32%	327.04
Flowers & Gifts	300.00	259.23	(40.77)	86%	-
DSP Extra Duty Patrol	25,000.00	11,581.44	(13,418.56)	46%	26,058.24
Code Red	2,600.00	2,537.50	(62.50)	98%	2,537.50

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Oct Prior year actual as of	
				33%	October 31, 2021
Postage & Delivery	3,000.00	347.01	(2,652.99)	12%	229.13
Town Merchandise/Uniforms	300.00	179.96	(120.04)	60%	-
Professional Fees: General Engineering	32,000.00	10,830.00	(21,170.00)	34%	19,442.50
Professional Fees: Studies	50,000.00	15,063.75	(34,936.25)	30%	15,594.00
Professional Fees: General Legal	30,000.00	19,567.50	(10,432.50)	65%	3,560.34
Professional Fees: New Hire/Urgent Care	500.00	105.00	(395.00)	21%	-
Board of Adjustment	1,500.00	-	(1,500.00)	0%	-
IPA Services	1,000.00	55.00	(945.00)	6%	-
Subscription Fee	1,000.00	932.75	(67.25)	93%	-
Training Classes	1,000.00	990.00	(10.00)	99%	420.00
Trash Collection Service - exp	212,000.00	71,273.40	(140,726.60)	34%	69,149.16
Travel & Entertainment	1,500.00	57.00	(1,443.00)	4%	-
Utilities - Town Hall	13,100.00	3,816.40	(9,283.60)	29%	3,339.88
Payroll	540,600.00	137,524.10	(403,075.90)	25%	123,880.11
Street Lights	92,900.00	29,816.27	(63,083.73)	32%	27,097.55
Unrealized Gains/Losses	-	51,509.72	51,509.72		(22,107.97)
Total General Operating Expense	1,132,400.00	391,503.70	(740,896.30)	35%	311,416.33
Professional Fees: Code Enf/Inspections	36,000.00	11,973.75	(24,026.25)	33%	12,363.75
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	11,973.75	(29,526.25)	29%	12,363.75
Community Relations	1,000.00	-	(1,000.00)	0%	208.97
Community Events Expense	3,900.00	2,294.60	(1,605.40)	59%	425.00
Townsend Wildlife Habitat	200.00	45.43	(154.57)	23%	-
	5,100.00	2,340.03	(2,759.97)	46%	633.97
Town Equipment Fuel	7,200.00	1,153.72	(6,046.28)	16%	-
Park Maintenance Expense	20,000.00	2,580.91	(17,419.09)	13%	679.21
	27,200.00	3,734.63	(23,465.37)	14%	679.21

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Oct	Prior year actual as of
				33%	October 31, 2021
Street Repairs: Maintenance	76,000.00	597.91	(75,402.09)	1%	4,450.54
	76,000.00	597.91	(75,402.09)	1%	4,450.54
Capital Expenses	12,000.00	4,729.00	(7,271.00)	39%	94,712.52
	12,000.00	4,729.00	(7,271.00)	39%	94,712.52
General Fund Expenditure Total	1,294,200.00	414,879.02	(879,320.98)	32%	424,256.32