



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

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Dec 50%	Prior year actual as of December 31, 2021
Impact Fees: Fire House Impact Fees	22,500.00	2,250.00	(20,250.00)	10%	750.00
Donation	-	2,207.30	2,207.30		-
Franchise Fees	22,000.00	8,905.21	(13,094.79)	40%	9,810.68
Grants Revenue	78,100.00	8,090.63	(70,009.37)	10%	640,179.91
Interest Income	18,000.00	26,672.01	8,672.01	148%	12,512.52
Miscellaneous - Office Fees	-	46.88	46.88		4.80
Miscellaneous Income	6,600.00	1,155.72	(5,444.28)	18%	8.75
Filing Fees	-	-	-		350.00
Property Transfer Taxes	345,000.00	88,651.82	(256,348.18)	26%	82,612.50
Real Estate Property Tax	655,400.00	657,193.89	1,793.89	100%	626,205.52
Grass Cutting Fees	600.00	1,110.00	510.00	185%	-
Misc Violations	-	300.00	300.00		-
Rental Registration Fee	1,600.00	370.00	(1,230.00)	23%	520.00
Impact Fees: General Impact Fees	156,000.00	20,250.00	(135,750.00)	13%	5,200.00
Permits and Fees	70,200.00	22,840.00	(47,360.00)	33%	15,675.00
Town Permits	145,600.00	32,725.85	(112,874.15)	22%	16,697.94
Total General Operating Revenue	1,521,600.00	872,769.31	(648,830.69)	57%	1,410,527.62
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	1,581,500.00	903,033.22	(678,466.78)	57%	1,439,539.10
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EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Dec 50%	Prior year actual as of December 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	22,000.00	(3,000.00)	88%	25,000.00
PNC Credit Card Fees and Reward Credits	-	(1,158.68)	(1,158.68)		(567.31)
Computer Support	10,000.00	3,084.20	(6,915.80)	31%	4,999.50
Software Support	20,000.00	19,951.59	(48.41)	100%	18,621.28
DE League of Local Governmts	2,500.00	1,616.00	(884.00)	65%	1,659.28
Decorations	1,000.00	827.94	(172.06)	83%	206.66
Elections Expense	1,000.00	-	(1,000.00)	0%	-
Copier Maintenance Agreement	2,100.00	1,266.52	(833.48)	60%	839.52
Town Insurance (General Liab & Property)	20,000.00	21,316.60	1,316.60	107%	8,313.92
Lawn Service (Town Hall Landscaping)	100.00	99.95	(0.05)	100%	65.00
Maintenance	4,000.00	1,807.87	(2,192.13)	45%	2,240.55
Membership Fees	400.00	320.00	(80.00)	80%	150.00
General Town Hall Expenses	10,000.00	1,929.41	(8,070.59)	19%	479.42
Office Equipment	2,000.00	-	(2,000.00)	0%	1,879.56
Security System @ 141 Main Street	400.00	742.50	342.50	186%	-
Office Supplies	2,800.00	1,160.97	(1,639.03)	41%	392.99
Flowers & Gifts	300.00	259.23	(40.77)	86%	-
DSP Extra Duty Patrol	25,000.00	14,776.32	(10,223.68)	59%	39,586.56
Code Red	2,600.00	2,537.50	(62.50)	98%	2,537.50
Postage & Delivery	3,000.00	1,671.81	(1,328.19)	56%	478.57
Town Merchandise/Uniforms	300.00	179.96	(120.04)	60%	1,419.05

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Dec 50%	Prior year actual as of December 31, 2021
Professional Fees: General Engineering	32,000.00	13,335.00	(18,665.00)	42%	16,007.50
Professional Fees: Studies	74,100.00	24,913.75	(49,186.25)	34%	41,112.00
Professional Fees: General Legal	32,750.00	25,854.97	(6,895.03)	79%	6,283.67
Professional Fees: New Hire/Urgent Care	500.00	105.00	(395.00)	21%	-
Board of Adjustment	1,500.00	2,549.50	1,049.50	170%	690.00
IPA Services	1,000.00	55.00	(945.00)	6%	-
Subscription Fee	1,000.00	1,111.75	111.75	111%	-
Training Classes	1,000.00	990.00	(10.00)	99%	490.00
Trash Collection Service - exp	212,000.00	106,947.46	(105,052.54)	50%	103,745.48
Travel & Entertainment	1,500.00	115.96	(1,384.04)	8%	-
Utilities - Town Hall	13,100.00	5,728.90	(7,371.10)	44%	5,711.22
Payroll	537,100.00	206,248.07	(330,851.93)	38%	196,821.02
Street Lights	92,900.00	44,737.27	(48,162.73)	48%	41,725.54
Miscellaneous Expense	-	-	-		3,659.62
Unrealized Gains/Losses	-	15,275.69	15,275.69		5,904.35
Realized Gains/Losses	-	1,724.83	1,724.83		(23,751.69)
Total General Operating Expense	1,155,750.00	544,111.37	(611,638.63)	47%	506,700.76
Professional Fees: Code Enf/Inspections	36,000.00	17,488.75	(18,511.25)	49%	16,232.50
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	17,488.75	(24,011.25)	42%	16,232.50
Community Relations	1,000.00	29.94	(970.06)	3%	373.33
Community Events Expense	4,650.00	2,470.84	(2,179.16)	53%	939.90
Townsend Wildlife Habitat	200.00	45.43	(154.57)	23%	-
Total Community Events Expense	5,850.00	2,546.21	(3,303.79)	44%	1,313.23
Town Equipment Fuel	7,200.00	1,657.16	(5,542.84)	23%	-
Park Maintenance Expense	20,000.00	2,622.96	(17,377.04)	13%	862.81
Total Park Expense	27,200.00	4,280.12	(22,919.88)	16%	862.81

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Dec 50%	Prior year actual as of December 31, 2021
Street Repairs	76,000.00	1,350.53	(74,649.47)	2%	4,450.54
Total Street Expenses	76,000.00	1,350.53	(74,649.47)	2%	4,450.54
Capital Expenses	22,600.00	4,729.00	(17,871.00)	21%	112,700.02
Total Capital Expense	22,600.00	4,729.00	(17,871.00)	21%	112,700.02
General Fund Expenditure Total	1,328,900.00	574,505.98	(754,394.02)	43%	642,259.86