



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

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Nov 42%	Prior year actual as of November 30, 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	50,000.00	8,090.63	(41,909.37)	16%	632,900.16
Interest Income	18,000.00	16,260.10	(1,739.90)	90%	4,234.36
Miscellaneous - Office Fees	-	38.83	38.83		4.80
Miscellaneous Income	-	1,110.72	1,110.72		-
Filing Fees	-	-	-		350.00
Property Transfer Taxes	345,000.00	81,571.82	(263,428.18)	24%	47,505.00
Real Estate Property Tax	655,400.00	655,096.68	(303.32)	100%	625,810.90
Grass Cutting Fees	600.00	1,110.00	510.00	185%	-
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	10,500.00	(55,500.00)	16%	2,200.00
Impact Fees: Roadway Impact Fees	82,500.00	8,250.00	(74,250.00)	10%	2,750.00
Impact Fees: Sidewalk Impact Fee	7,500.00	1,500.00	(6,000.00)	20%	250.00
Permits and Fees	70,200.00	19,175.00	(51,025.00)	27%	14,135.00
Town Permits	145,600.00	30,087.06	(115,512.94)	21%	15,050.17
<b>Total General Operating Revenue</b>	<b>1,486,900.00</b>	<b>846,703.35</b>	<b>(640,196.65)</b>	<b>57%</b>	<b>1,355,801.07</b>
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%	-
<b>Total Community Events Revenue</b>	<b>2,500.00</b>	<b>525.00</b>	<b>(1,975.00)</b>	<b>21%</b>	<b>300.00</b>
Municipal Street Aid Grant	57,400.00	29,838.91	(27,561.09)	52%	28,711.48
	<b>57,400.00</b>	<b>29,838.91</b>	<b>(27,561.09)</b>	<b>52%</b>	<b>28,711.48</b>
<b>General Fund Revenue Total</b>	<b>1,546,800.00</b>	<b>877,067.26</b>	<b>(669,732.74)</b>	<b>57%</b>	<b>1,384,812.55</b>

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>OVER/(UNDER)</b>	<b>Target % for Nov 42%</b>	<b>Prior year actual as of November 30, 2021</b>
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
Bank Fees - PNC Operating Account	-	-	-		-
PNC Credit Card Fees and Reward Credits	-	(689.04)	(689.04)		(567.31)
Computer Support	10,000.00	2,443.42	(7,556.58)	24%	3,750.00
Software Support	20,000.00	10,825.97	(9,174.03)	54%	10,084.50
DE League of Local Governmts	2,500.00	1,616.00	(884.00)	65%	1,579.64
Decorations	1,000.00	780.08	(219.92)	78%	149.55
Elections Expense	1,000.00	-	(1,000.00)	0%	-
Maintenance Agreement (Copier Lease)	2,100.00	918.68	(1,181.32)	44%	669.99
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	99.95	(0.05)	100%	65.00
Maintenance	4,000.00	1,615.39	(2,384.61)	40%	1,824.50
Membership Fees	400.00	320.00	(80.00)	80%	150.00
General Town Hall Expenses	10,000.00	1,582.60	(8,417.40)	16%	442.40
Office Equipment: Miscellaneous	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	979.97	(1,820.03)	35%	659.39
Flowers & Gifts	300.00	259.23	(40.77)	86%	-
DSP Extra Duty Patrol	25,000.00	11,182.08	(13,817.92)	45%	32,797.44
Code Red	2,600.00	2,537.50	(62.50)	98%	2,537.50

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Nov 42%	Prior year actual as of November 30, 2021
Postage & Delivery	3,000.00	1,474.83	(1,525.17)	49%	229.13
Town Merchandise/Uniforms	300.00	179.96	(120.04)	60%	-
Professional Fees: General Engineering	32,000.00	12,215.00	(19,785.00)	38%	19,817.50
Professional Fees: Studies	50,000.00	16,253.75	(33,746.25)	33%	27,216.00
Professional Fees: General Legal	30,000.00	25,854.97	(4,145.03)	86%	6,150.34
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%	-
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	89,090.50	(122,909.50)	42%	86,447.32
Travel & Entertainment	1,500.00	115.96	(1,384.04)	8%	-
Utilities - Town Hall	13,100.00	4,683.09	(8,416.91)	36%	3,920.64
Payroll	540,600.00	172,779.99	(367,820.01)	32%	160,456.21
Street Lights	92,900.00	30,852.84	(62,047.16)	33%	34,416.71
Miscellaneous Expense	-	(45.45)	(45.45)		482.23
Unrealized Gains/Losses	-	(20,655.81)	(20,655.81)		6,544.28
<b>Total General Operating Expense</b>	<b>1,132,400.00</b>	<b>404,571.74</b>	<b>(727,828.26)</b>	<b>36%</b>	<b>434,617.45</b>
Professional Fees: Code Enf/Inspections	36,000.00	14,877.50	(21,122.50)	41%	14,417.50
Professional Fees: Lot Grading Reviews	5,000.00	-	(5,000.00)	0%	-
Charter/Comp Plan Fees	500.00	-	(500.00)	0%	-
<b>Total Planning &amp; Inspections Expense</b>	<b>41,500.00</b>	<b>14,877.50</b>	<b>(26,622.50)</b>	<b>36%</b>	<b>14,417.50</b>
Community Relations	1,000.00	29.94	(970.06)	3%	308.33
Community Events Expense	3,900.00	2,441.32	(1,458.68)	63%	929.90
Townsend Wildlife Habitat	200.00	45.43	(154.57)	23%	-
<b>Total Community Events Expense</b>	<b>5,100.00</b>	<b>2,516.69</b>	<b>(2,583.31)</b>	<b>49%</b>	<b>1,238.23</b>
Town Equipment Fuel	7,200.00	1,457.77	(5,742.23)	20%	-
Park Maintenance Expense	20,000.00	2,580.91	(17,419.09)	13%	838.12

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Nov 42%	Prior year actual as of November 30, 2021
<b>Total Park Expense</b>	<b>27,200.00</b>	<b>4,038.68</b>	<b>(23,161.32)</b>	<b>15%</b>	<b>838.12</b>
Street Repairs: Maintenance	76,000.00	1,344.53	(74,655.47)	2%	4,450.54
<b>Total Street Expenses</b>	<b>76,000.00</b>	<b>1,344.53</b>	<b>(74,655.47)</b>	<b>2%</b>	<b>4,450.54</b>
Capital Expenses	12,000.00	4,729.00	(7,271.00)	39%	88,080.02
<b>Total Capital Expense</b>	<b>12,000.00</b>	<b>4,729.00</b>	<b>(7,271.00)</b>	<b>39%</b>	<b>88,080.02</b>
<b>General Fund Expenditure Total</b>	<b>1,294,200.00</b>	<b>432,078.14</b>	<b>(862,121.86)</b>	<b>33%</b>	<b>543,641.86</b>