



**TOWN OF TOWNSEND
GENERAL FUND INCOME STATEMENT
January 31, 2023**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Jan 58%	Prior year actual as of January 31, 2022
Impact Fees: Fire House Impact Fees	22,500.00	-	(22,500.00)	0%	750.00
Donation	-	2,207.30	2,207.30		-
Franchise Fees	22,000.00	14,937.53	(7,062.47)	68%	14,955.49
Interest Income	18,000.00	29,605.71	11,605.71	164%	7,829.79
Miscellaneous - Office Fees	-	58.38	58.38		4.80
Miscellaneous Income	6,600.00	1,315.72	(5,284.28)	20%	312.93
Filing Fees	-	500.00	500.00		350.00
Property Transfer Taxes	345,000.00	155,370.85	(189,629.15)	45%	98,917.50
Real Estate Property Tax	655,400.00	658,212.15	2,812.15	100%	626,977.00
Grass Cutting Fees	600.00	1,110.00	510.00	185%	850.00
Misc Violations	-	300.00	300.00		-
Rental Registration Fee	1,600.00	1,580.00	(20.00)	99%	1,080.00
Total Administrative Revenues	1,071,700.00	865,197.64	(206,502.36)	81%	752,027.51
Impact Fees	156,000.00	54,000.00	(102,000.00)	35%	5,200.00
Permits and Fees	70,200.00	53,675.24	(16,524.76)	76%	39,539.49
Town Permits	145,600.00	68,124.90	(77,475.10)	47%	18,783.89
Total Permits & Licenses Revenues	371,800.00	175,800.14	(195,999.86)	47%	63,523.38
Park rental	500.00	425.00	(75.00)	85%	300.00
Total Park & Recreation Revenues	500.00	425.00	(75.00)	85%	300.00

Grants Revenue	78,100.00	12,101.88	(65,998.12)	15%	347,460.21
Municipal Street Aid Grant	57,400.00	59,677.82	2,277.82	104%	57,422.96
Total Grant Revenues	135,500.00	71,779.70	(63,720.30)	53%	404,883.17
Town Fair Donation	1,000.00	100.00	(900.00)	10%	-
Community Events: Town Fair	1,000.00	675.00	(325.00)	68%	-
Total Community Events Revenues	2,000.00	775.00	(1,225.00)	39%	-
General Fund Revenue Total	1,581,500.00	1,113,977.48	(467,522.52)	70%	1,220,734.06

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Jan	Prior year actual as
				58%	of January 31, 2022
Impact Fees: Fire House Impact Fees	22,500.00	-	(22,500.00)	0%	750.00
Advertising	300.00	28.53	(271.47)	10%	-
Accounting Audit	25,000.00	25,000.00	-	100%	25,000.00
PNC Credit Card Fees and Reward Credits	-	(1,158.68)	(1,158.68)		(1,168.56)
Computer Support	10,000.00	5,176.74	(4,823.26)	52%	14,598.22
Software Support	20,000.00	20,431.59	431.59	102%	19,653.28
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%	346.32
Elections Expense	1,000.00	-	(1,000.00)	0%	-
Copier Maintenance Agreement	2,100.00	1,669.29	(430.71)	79%	1,205.10
Town Insurance (General Liab & Property)	20,000.00	21,316.60	1,316.60	107%	17,880.92
Lawn Service (Town Hall Landscaping)	100.00	99.95	(0.05)	100%	65.00
Maintenance	4,000.00	1,896.86	(2,103.14)	47%	3,684.82
Membership Fees	400.00	320.00	(80.00)	80%	325.00
General Town Hall Expenses	10,000.00	2,416.67	(7,583.33)	24%	2,638.64
Office Equipment	2,000.00	-	(2,000.00)	0%	1,288.56
Security System @ 141 Main Street	400.00	944.50	544.50	236%	-
Office Supplies	2,800.00	1,270.05	(1,529.95)	45%	1,166.92
Flowers & Gifts	300.00	476.21	176.21	159%	92.50

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Jan	Prior year actual as
				58%	of January 31, 2022
DSP Extra Duty Patrol	25,000.00	16,373.76	(8,626.24)	65%	42,382.08
Code Red	2,600.00	2,537.50	(62.50)	98%	2,537.50
Postage & Delivery	3,000.00	1,729.31	(1,270.69)	58%	1,040.66
Town Merchandise/Uniforms	300.00	179.96	(120.04)	60%	1,419.05
Professional Fees: General Engineering	32,000.00	13,335.00	(18,665.00)	42%	17,195.00
Professional Fees: Studies	74,100.00	24,913.75	(49,186.25)	34%	47,609.00
Professional Fees: General Legal	32,750.00	25,867.17	(6,882.83)	79%	9,165.00
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	445.00	(555.00)	45%	-
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	125,339.46	(86,660.54)	59%	138,346.80
Travel & Entertainment	1,500.00	329.58	(1,170.42)	22%	-
Utilities - Town Hall: Internet	13,100.00	6,740.28	(6,359.72)	51%	7,485.99
Street Lights	92,900.00	52,338.61	(40,561.39)	56%	49,205.36
Miscellaneous Expense	-	-	-		5,298.06
Unrealized Gains/Losses	-	(57,391.77)	(57,391.77)		72,439.41
Realized Gains/Losses	-	1,724.83	1,724.83		(23,751.69)
Total Administrative Expenditures	618,650.00	301,550.94	(317,099.06)	49%	460,738.22
Payroll & Benefits	537,100.00	278,854.40	(258,245.60)	52%	270,073.45
Total Payroll Expenditures	537,100.00	278,854.40	(258,245.60)	52%	270,073.45
Professional Fees: Code Enf/Inspections	36,000.00	17,488.75	(18,511.25)	49%	16,422.50
Professional Fees: Lot Grading Reviews	5,000.00	-	(5,000.00)	0%	-
Charter/Comp Plan Fees	500.00	-	(500.00)	0%	-
Total Code & Planning Expenditures	41,500.00	17,488.75	(24,011.25)	42%	16,422.50
Park Maintenance Expense	20,000.00	3,544.92	(16,455.08)	18%	2,115.16
Town Equipment Fuel	7,200.00	1,776.46	(5,423.54)	25%	-

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Jan 58%	Prior year actual as of January 31, 2022
Total Park Expense	27,200.00	5,321.38	(21,878.62)	20%	2,115.16
Street Repairs: Maintenance	76,000.00	1,571.53	(74,428.47)	2%	17,589.36
Total Street Expenses	76,000.00	1,571.53	(74,428.47)	2%	17,589.36
Community Relations	1,000.00	29.94	(970.06)	3%	373.33
Community Events Expense	4,650.00	2,518.69	(2,131.31)	54%	939.00
National Wildlife Foundation/Habitats	200.00	45.43	(154.57)	23%	-
Total Community Events Expense	5,850.00	2,594.06	(3,255.94)	44%	1,312.33
Capital Expenses	22,600.00	4,729.00	(17,871.00)	21%	112,972.52
Total Capital Expense	22,600.00	4,729.00	(17,871.00)	21%	112,972.52
General Fund Expenditure Total	1,328,900.00	612,110.06	(716,789.94)	46%	881,223.54