



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

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May 92%	Prior year actual as of May 31, 2022
Impact Fees: Fire House Impact Fees	22,500.00	9,000.00	(13,500.00)	40%	4,500.00
Contributions	-	-	-		13,062,678.10
Franchise Fees	22,000.00	19,396.50	(2,603.50)	88%	20,848.11
Interest Income	18,000.00	51,365.32	33,365.32	285%	22,687.92
Miscellaneous - Office Fees	-	89.83	89.83		32.20
Miscellaneous Income	6,600.00	1,586.20	(5,013.80)	24%	783.99
Lien/Attorney Fees (Revenue)	-	-	-		125.00
Filing Fees	-	500.00	500.00		350.00
Property Transfer Taxes	345,000.00	212,528.12	(132,471.88)	62%	159,240.28
Real Estate Property Tax	655,400.00	629,248.11	(26,151.89)	96%	628,718.98
Grass Cutting Fees	600.00	1,110.00	510.00	185%	1,590.00
Misc Violations	-	550.00	550.00		-
Rental Registration Fee	1,600.00	1,580.00	(20.00)	99%	1,280.00
Total Administrative Revenue	1,071,700.00	926,954.08	(144,745.92)	86%	13,902,834.58
Impact Fees	156,000.00	81,000.00	(75,000.00)	52%	31,200.00
Permits and Fees	70,200.00	73,101.98	2,901.98	104%	59,214.52
Town Permits	145,600.00	104,706.46	(40,893.54)	72%	62,666.33
Total Permits & Licenses Revenues	371,800.00	258,808.44	(112,991.56)	70%	153,080.85
Park rental	500.00	1,625.00	1,125.00	325%	1,200.00

Total Park & Recreation Revenues	500.00	1,625.00	1,125.00	325%	1,200.00
Grants Revenue	119,600.00	62,359.38	(57,240.62)	52%	418,392.56
Municipal Street Aid Grant	57,400.00	59,677.82	2,277.82	104%	57,422.96
Total Grant Revenues	177,000.00	122,037.20	(54,962.80)	69%	475,815.52
Community Events: Donations	2,100.00	2,207.30	107.30	105%	-
Town Fair Donation	5,200.00	4,800.00	(400.00)	92%	-
Community Events: Town Fair	1,000.00	1,665.00	665.00	167%	-
Total Community Events Revenues	8,300.00	8,672.30	372.30	104%	-
General Fund Revenue Total	1,629,300.00	1,318,097.02	(311,202.98)	81%	14,532,930.95

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for	Prior year actual
				May 92%	as of May 31, 2022
Impact Fees: Fire House Impact Fees	22,500.00	6,000.00	(16,500.00)	27%	750.00
Advertising	300.00	206.05	(93.95)	69%	171.18
Temporary Help	-	-	-		-
Accounting Audit	25,000.00	25,000.00	-	100%	25,000.00
PNC Credit Card Fees and Reward Credits	-	(1,906.45)	(1,906.45)		(1,967.87)
Computer Support	10,000.00	7,070.30	(2,929.70)	71%	19,696.30
Software Support	20,000.00	20,431.59	431.59	102%	23,316.13
DE League of Local Governmts	2,500.00	1,616.00	(884.00)	65%	1,803.29
Decorations	1,000.00	827.94	(172.06)	83%	928.60
Elections Expense	1,000.00	-	(1,000.00)	0%	-
Copier Maintenance Agreement	2,100.00	2,586.65	486.65	123%	2,168.65
Town Insurance (General Liab & Property)	20,000.00	21,316.60	1,316.60	107%	18,380.92
Lawn Service (Town Hall Landscaping)	100.00	99.95	(0.05)	100%	134.56
Maintenance	4,000.00	3,113.40	(886.60)	78%	6,766.40
Membership Fees	400.00	320.00	(80.00)	80%	452.41
General Town Hall Expenses	10,000.00	4,878.72	(5,121.28)	49%	8,736.67
Office Equipment	2,000.00	-	(2,000.00)	0%	1,487.37
Security System @ 141 Main Street	400.00	1,264.50	864.50	316%	824.50

Office Supplies	2,800.00	1,741.79	(1,058.21)	62%	2,088.90
Flowers & Gifts	300.00	563.95	263.95	188%	358.96
DSP Extra Duty Patrol	25,000.00	21,166.08	(3,833.92)	85%	59,155.20
Code Red	2,600.00	2,537.50	(62.50)	98%	2,537.50
Postage & Delivery	3,000.00	4,305.79	1,305.79	144%	2,276.03
Town Merchandise/Uniforms	300.00	179.96	(120.04)	60%	1,907.04
Professional Fees	106,600.00	77,532.25	(29,067.75)	73%	100,679.60
General Legal	32,750.00	52,777.42	20,027.42	161%	16,518.33
Board of Adjustment	1,500.00	2,549.50	1,049.50	170%	690.00
IPA Services	650.00	500.00	(150.00)	77%	-
Subscription Fee	1,000.00	1,239.16	239.16	124%	-
Training Classes	1,350.00	1,360.00	10.00	101%	590.00
Trash Collection Service - exp	212,000.00	196,734.42	(15,265.58)	93%	207,544.44
Travel & Entertainment	1,400.00	329.58	(1,070.42)	24%	140.00
Utilities - Town Hall	13,100.00	10,103.91	(2,996.09)	77%	12,281.91
Street Lights	92,900.00	82,939.60	(9,960.40)	89%	86,189.95
Unrealized Gains/Losses	-	(34,121.48)	(34,121.48)		314,206.34
Realized Gains/Losses	-	1,733.96	1,733.96		(30,158.48)
Total Administrative Expenditures	618,550.00	516,998.64	(101,551.36)	84%	885,654.83
Payroll & Benefits	537,100.00	400,123.76	(136,976.24)	74%	431,925.04
Total Payroll Expenditures	537,100.00	400,123.76	(136,976.24)	74%	431,925.04
Professional Fees: Code Enf/Inspections	36,000.00	37,268.75	1,268.75	104%	26,535.00
Professional Fees: Lot Grading Reviews	5,000.00	2,750.00	(2,250.00)	55%	-
Charter/Comp Plan Fees	500.00	-	(500.00)	0%	-
Total Code & Planning Expenditures	41,500.00	40,018.75	(1,481.25)	96%	26,535.00
Town Equipment Fuel	7,200.00	2,717.77	(4,482.23)	38%	-
Park Maintenance Expense	20,000.00	9,474.02	(10,525.98)	47%	27,496.42
Vehicle/Equipment Maintenance	-	389.14	389.14		-
Total Park Expenditures	27,200.00	12,580.93	(14,619.07)	46%	27,496.42
Street Repairs	76,000.00	2,021.39	(73,978.61)	3%	17,776.58

Total Street Expenditures	76,000.00	2,021.39	(73,978.61)	3%	17,776.58
Community Relations	1,000.00	336.73	(663.27)	34%	785.12
Community Relations: Veterans	13,450.00	6,924.50	(6,525.50)	51%	1,107.70
National Wildlife Foundation/Habitats	300.00	544.15	244.15	181%	-
Total Community Events Expenditures	14,750.00	7,805.38	(6,944.62)	53%	1,892.82
Capital Expenses	61,600.00	48,044.00	(13,556.00)	78%	-
Total Capital Expenditures	61,600.00	48,044.00	(13,556.00)	78%	-
General Fund Expend Total	1,376,700.00	1,027,592.85	(349,107.15)	75%	1,391,280.69



**TOWN OF TOWNSEND
POLICE FUND INCOME STATEMENT
May 31, 2023**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May 92%	Prior year actual as of May 31, 2022
Impact Fees: Public Safety	-	18,000.00	18,000.00		-
Fines - Police	6,000.00	5,088.33	(911.67)	85%	5,602.25
Miscellaneous Income	13,100.00	3,805.18	(9,294.82)	29%	-
Police Revenue Total	19,100.00	26,893.51	7,793.51	141%	5,602.25

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May 92%	Prior year actual as of May 31, 2022
Repairs & Maint - Vehicles	4,000.00	1,760.60	(2,239.40)	44%	-
Repairs & Maint - Equipment	2,000.00	1,850.52	(149.48)	93%	-
General Maintenance Bldg Expenses	4,100.00	2,860.83	(1,239.17)	70%	278.01
Security System - 661 South St	600.00	1,143.50	543.50	191%	550.00
Computer/Software Expense	-	1,004.68	1,004.68		-
PD Cleaning	-	400.00	400.00		-
PD Pest Control	-	1,249.00	1,249.00		-
Postage & Delivery	100.00	239.18	139.18	239%	-
Printing	400.00	-	(400.00)	0%	-
Miscellaneous Expense	200.00	41.94	(158.06)	21%	-
Prisoner Meals	100.00	-	(100.00)	0%	-
Training Classes	4,000.00	1,212.00	(2,788.00)	30%	-
Office Supplies	2,100.00	1,592.80	(507.20)	76%	-

Cleaning Supplies	2,400.00	43.35	(2,356.65)	2%	-
DUI Blood Draws	100.00	-	(100.00)	0%	-
Memberships	300.00	150.00	(150.00)	50%	-
Fuel	20,000.00	5,138.47	(14,861.53)	26%	-
Insurance - (Gen Liability & Property)	-	5,572.79	5,572.79		-
Uniforms: PD	7,900.00	7,186.79	(713.21)	91%	-
Miscellaneous Expense	-	-	-		18,655.13
Professional Fees: Legal Services	-	2,565.00	2,565.00		-
Professional Fees: New Hire/Occ Health	-	405.00	405.00		-
Utilities - PD	7,300.00	7,851.91	551.91	108%	1,812.37
Total Administrative Expenditures	55,600.00	42,268.36	(13,331.64)	76%	21,295.51
Payroll & Benefits	195,200.00	150,601.93	(44,598.07)	77%	-
Total Payroll Expenditures	195,200.00	150,601.93	(44,598.07)	77%	-
Capital Expense - PD	20,900.00	3,805.18	(17,094.82)	18%	-
Total Capital Expenditures	20,900.00	3,805.18	(17,094.82)	18%	-
Police Expenditure Total	271,700.00	196,675.47	(75,024.53)	72%	21,295.51



**TOWN OF TOWNSEND
POLICE GRANTS INCOME STATEMENT
May 31, 2023**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May 92%	Prior year actual as of May 31, 2022
Police Grants Revenue	-	18,973.97	18,973.97		1,290.00
Police Grants Fund Revenue Total	-	18,973.97	18,973.97		1,290.00

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May 92%	Prior year actual as of May 31, 2022
Overtime	-	4,303.20	4,303.20		-
FICA	-	60.64	60.64		-
Misc Expense	-	4,879.18	4,879.18		1,290.00
Police Grants Fund Expend Total	-	9,243.02	9,243.02		1,290.00



**TOWN OF TOWNSEND
SPECIAL REVENUE FUND INCOME STATEMENT
May 31, 2023**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May 92%	Prior year actual as of May 31, 2022
Grants Revenue	790,800.00	790,706.26	(93.74)	100%	-
Special Revenue Fund Revenue Total	790,800.00	790,706.26	(93.74)	100%	-

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May 92%	Prior year actual as of May 31, 2022
Barnes & Thornburg Legal Fees	3,200.00	3,082.76	(117.24)	96%	-
Payroll: Bonuses	-	14,500.00	14,500.00		-
Capital Expenses - ARPA	787,600.00	24,121.27	(763,478.73)	3%	-
Special Revenue Fund Expenditure Total	790,800.00	41,704.03	(749,095.97)	5%	-