



TOWN OF TOWNSEND
GENERAL FUND INCOME STATEMENT
June 30, 2023
PRELIMINARY

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for June 100%	Prior year actual as of June 30, 2022
Impact Fees: Fire House Impact Fees	22,500.00	12,750.00	(9,750.00)	57%	4,500.00
Contributions	0.00	0	-		13,062,678.10
Franchise Fees	22,000.00	19,396.50	(2,603.50)	88%	20,848.11
Interest Income	18,000.00	60,313.99	42,313.99	335%	22,687.92
Miscellaneous - Office Fees	0.00	93.83	93.83		32.20
Miscellaneous Income	6,600.00	1,726.20	(4,873.80)	26%	783.99
Lien/Attorney Fees (Revenue)	0.00	0	-		125.00
Filing Fees	0.00	500.00	500.00		350.00
Property Transfer Taxes	345,000.00	256,874.81	(88,125.19)	74%	159,240.28
Real Estate Property Tax	655,400.00	629,611.20	(25,788.80)	96%	628,718.98
Grass Cutting Fees	600.00	1,110.00	510.00	185%	1,590.00
Misc Violations	0.00	550.00	550.00		0
Rental Registration Fee	1,600.00	1,760.00	160.00	110%	1,280.00
Total Administrative Revenue	1,071,700.00	984,686.53	(87,013.47)	92%	13,902,834.58
Impact Fees	156,000.00	114,750.00	(41,250.00)	74%	31,200.00
Permits and Fees	70,200.00	92,634.83	22,434.83	132%	59,214.52
Town Permits	145,600.00	139,607.77	(5,992.23)	96%	62,666.33
Total Permits & Licenses Revenues	371,800.00	346,992.60	(24,807.40)	93%	153,080.85

Park rental	500.00	1,675.00	1,175.00	335%	1,200.00
Total Park & Recreation Revenues	500.00	1,675.00	1,175.00	335%	1,200.00
Grants Revenue	119,600.00	67,203.13	(52,396.87)	56%	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	126,880.95	(50,119.05)	72%	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	1,695.00	695.00	170%	-
Total Community Events Revenues	8,300.00	8,702.30	402.30	105%	-
General Fund Revenue Total	1,629,300.00	1,468,937.38	(160,362.62)	90%	14,532,930.95

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for June 100%	Prior year actual as of June 30, 2022
Impact Fees: Fire House Impact Fees	22,500.00	6,000.00	(16,500.00)	27%	750.00
Advertising	300.00	259.94	(40.06)	87%	171.18
Accounting Audit	25,000.00	25,000.00	-	100%	25,000.00
PNC Credit Card Fees and Reward Credits	-	(2,603.38)	(2,603.38)		(1,967.87)
Computer Support	10,000.00	7,703.30	(2,296.70)	77%	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
Copier Maintenance Agreement	2,100.00	2,760.57	660.57	131%	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	4,999.64	999.64	125%	6,766.40
Membership Fees	400.00	320.00	(80.00)	80%	452.41
General Town Hall Expenses	10,000.00	6,255.44	(3,744.56)	63%	8,736.67
Office Equipment	2,000.00	1,130.86	(869.14)	57%	1,487.37
Security System @ 141 Main Street	400.00	1,564.50	1,164.50	391%	824.50
Office Supplies	2,800.00	2,128.09	(671.91)	76%	2,088.90

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for June 100%	Prior year actual as of June 30, 2022
Flowers & Gifts	300.00	563.95	263.95	188%	358.96
DSP Extra Duty Patrol	25,000.00	24,261.12	(738.88)	97%	59,155.20
Code Red	2,600.00	2,537.50	(62.50)	98%	2,537.50
Postage & Delivery	3,000.00	4,506.19	1,506.19	150%	2,276.03
Town Merchandise/Uniforms	1,300.00	1,400.00	100.00	108%	1,907.04
Professional Fees	106,600.00	83,442.25	(23,157.75)	78%	100,679.60
General Legal	32,750.00	57,585.22	24,835.22	176%	16,518.33
Board of Adjustment	1,500.00	2,549.50	1,049.50	170%	690.00
IPA Services	650.00	510.00	(140.00)	78%	-
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	214,777.55	2,777.55	101%	207,544.44
Travel & Entertainment	1,400.00	329.58	(1,070.42)	24%	140.00
Utilities - Town Hall	13,100.00	10,932.15	(2,167.85)	83%	12,281.91
Street Lights	92,900.00	90,705.75	(2,194.25)	98%	86,189.95
Unrealized Gains/Losses	-	(61,938.54)	(61,938.54)		314,206.34
Realized Gains/Losses	-	1,733.96	1,733.96		(30,158.48)
Total Administrative Expenditures	618,550.00	536,306.38	(82,243.62)	87%	885,654.83
Payroll & Benefits	537,100.00	441,060.90	(96,039.10)	82%	431,925.04
Total Payroll Expenditures	537,100.00	441,060.90	(96,039.10)	82%	431,925.04
Professional Fees: Code Enf/Inspections	36,000.00	42,963.75	6,963.75	119%	26,535.00
Professional Fees: Lot Grading Reviews	5,000.00	4,950.00	(50.00)	99%	-
Charter/Comp Plan Fees	500.00	-	(500.00)	0%	-
Total Code & Planning Expenditures	41,500.00	47,913.75	6,413.75	115%	26,535.00
Town Equipment Fuel	7,200.00	3,238.04	(3,961.96)	45%	-
Park Maintenance Expense	20,000.00	10,211.66	(9,788.34)	51%	27,496.42
Vehicle/Equipment Maintenance	-	389.14	389.14		-
Total Park Expenditures	27,200.00	13,838.84	(13,361.16)	51%	27,496.42

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for June 100%	Prior year actual as of June 30, 2022
Street Repairs	76,000.00	2,023.37	(73,976.63)	3%	17,776.58
Total Street Expenditures	76,000.00	2,023.37	(73,976.63)	3%	17,776.58
Community Relations	1,200.00	449.99	(750.01)	37%	785.12
Community Events Expense	13,250.00	11,723.80	(1,526.20)	88%	1,107.70
National Wildlife Foundation/Habitats	300.00	544.15	244.15	181%	-
Total Community Events Expenditures	14,750.00	12,717.94	(2,032.06)	86%	1,892.82
Capital Expenses	61,600.00	9,328.00	(52,272.00)	15%	-
	61,600.00	9,328.00	(52,272.00)	15%	-
General Fund Expend Total	1,376,700.00	1,063,189.18	(313,510.82)	77%	1,391,280.69



TOWN OF TOWNSEND
POLICE FUND INCOME STATEMENT
June 30, 2023
PRELIMINARY

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for June 100%	Prior year actual as of June 30, 2022
Impact Fees: Public Safety	-	25,500.00	25,500.00		-
Fines - Police	6,000.00	5,274.99	(725.01)	88%	5,602.25
Miscellaneous Income	13,100.00	3,805.18	(9,294.82)	29%	-
Police Revenue Total	19,100.00	34,580.17	15,480.17	181%	5,602.25

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for June 100%	Prior year actual as of June 30, 2022
Repairs & Maint - Vehicles	4,000.00	2,597.39	(1,402.61)	65%	-
Repairs & Maint - Equipment	2,000.00	1,850.52	(149.48)	93%	-
General Maintenance Bldg Expenses	4,100.00	4,007.69	(92.31)	98%	278.01
Security System - 661 South St	600.00	1,693.50	1,093.50	282%	550.00
Computer/Software Expense	-	1,072.68	1,072.68		-
PD Cleaning	-	500.00	500.00		-
PD Pest Control	-	1,399.00	1,399.00		-
Postage & Delivery	100.00	316.93	216.93	317%	-
Printing	400.00	-	(400.00)	0%	-
Miscellaneous Expense	200.00	41.94	(158.06)	21%	18,655.13
Prisoner Meals	100.00	-	(100.00)	0%	-

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for June 100%	Prior year actual as of June 30, 2022
Training Classes	4,000.00	1,532.00	(2,468.00)	38%	-
Office Supplies	2,100.00	1,669.53	(430.47)	80%	-
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	15,700.00	6,003.59	(9,696.41)	38%	-
Insurance - (Gen Liability & Property)	-	5,572.79	5,572.79		-
Uniforms: PD	12,200.00	12,453.01	253.01	102%	-
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	8,432.26	1,132.26	116%	1,812.37
Total Administrative Expenditures	55,600.00	52,306.18	(3,293.82)	94%	21,295.51
Payroll & Benefits	195,200.00	167,198.64	(28,001.36)	86%	-
Total Payroll Expenditures	195,200.00	167,198.64	(28,001.36)	86%	-
Capital Expense - PD	20,900.00	19,855.69	(1,044.31)	95%	-
Total Capital Expenditures	20,900.00	19,855.69	(1,044.31)	95%	-
Police Expenditure Total	271,700.00	239,360.51	(32,339.49)	88%	21,295.51



TOWN OF TOWNSEND
POLICE GRANTS INCOME STATEMENT
June 30, 2023
PRELIMINARY

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for June 100%	Prior year actual as of June 30, 2022
Police Grants Revenue	-	22,215.49	22,215.49		1,290.00
Police Grants Fund Revenue Total	-	22,215.49	22,215.49		1,290.00

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for June 100%	Prior year actual as of June 30, 2022
Overtime	-	5,920.48	5,920.48		-
FICA	-	84.88	84.88		-
Misc Expense	-	11,545.00	11,545.00		1,290.00
Police Grants Fund Expend Total	-	17,550.36	17,550.36		1,290.00



TOWN OF TOWNSEND
SPECIAL REVENUE FUND INCOME STATEMENT
June 30, 2023
PRELIMINARY

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for June 100%	Prior year actual as of June 30, 2022
Grants Revenue	790,800.00	790,706.26	(93.74)	100%	-
03 Grants Revenue Fund Revenue Total	790,800.00	790,706.26	(93.74)	100%	-

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for June 100%	Prior year actual as of June 30, 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	120,485.56	(667,114.44)	15%	-
03 Grants Revenue Fund Expend Total	790,800.00	138,068.32	(652,731.68)	17%	-