



**TOWN OF TOWNSEND
GENERAL FUND INCOME STATEMENT
April 30, 2024**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Apr 83%
Impact Fees: Fire House Impact Fees	11,250.00	13,500.00	2,250.00	120%
Franchise Fees	22,000.00	14,113.83	(7,886.17)	64%
Interest Income	20,000.00	68,763.57	48,763.57	344%
Miscellaneous Income	1,500.00	1,985.33	485.33	132%
Property Transfer Taxes	250,000.00	219,079.58	(30,920.42)	88%
Real Estate Property Tax	660,000.00	664,105.88	4,105.88	101%
Violations, Fines & Penalties	1,500.00	1,100.00	(400.00)	73%
Rental Registration Fee	1,600.00	2,170.00	570.00	136%
Total Administrative Revenues	967,850.00	984,818.19	16,968.19	102%
Impact Fees	101,250.00	121,500.00	20,250.00	120%
Permits and Fees	62,700.00	76,708.24	14,008.24	122%
Town Permits	84,100.00	145,208.94	61,108.94	173%
Total Permits & Licenses Revenues	248,050.00	343,417.18	95,367.18	138%
Park rental	600.00	2,250.00	1,650.00	375%
Total Park & Recreation Revenues	600.00	2,250.00	1,650.00	375%
Grants Revenue	317,900.00	28,976.88	(288,923.12)	9%
Municipal Street Aid Grant	59,600.00	59,162.21	(437.79)	99%

Total Grant Revenues	377,500.00	88,139.09	(289,360.91)	23%
Community Events: Donations	1,500.00	1,750.00	250.00	117%
Town Fair Donation	3,100.00	3,717.50	617.50	120%
Community Events: Town Fair	2,000.00	1,375.00	(625.00)	69%
Total Community Events Revenues	6,600.00	6,842.50	242.50	104%
General Fund Revenue Total	1,600,600.00	1,425,466.96	(175,133.04)	89%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Apr 83%
Impact Fees: Fire House Impact Fees	11,250.00	19,500.00	8,250.00	173%
Advertising	450.00	722.78	272.78	161%
Accounting Audit	25,000.00	27,600.00	2,600.00	110%
PNC Credit Card Fees and Reward Credits	-	(2,192.13)	(2,192.13)	
Computer/Software Support	43,300.00	34,202.87	(9,097.13)	79%
DE League of Local Governmts	2,750.00	1,698.96	(1,051.04)	62%
Decorations	500.00	139.92	(360.08)	28%
Elections Expense	1,000.00	-	(1,000.00)	0%
Copier Maintenance Agreement	3,500.00	2,578.86	(921.14)	74%
Town Insurance (General Liab & Property)	25,000.00	24,388.78	(611.22)	98%
Maintenance:Town Hall Cleaning/Pest Ctrl	2,300.00	1,650.00	(650.00)	72%
Membership Fees	400.00	450.00	50.00	113%
General Town Hall Expenses	10,000.00	6,909.62	(3,090.38)	69%
Office Equipment	2,000.00	76.98	(1,923.02)	4%
Security System @ 141 Main Street	2,000.00	-	(2,000.00)	0%
Office Supplies	2,800.00	348.75	(2,451.25)	12%
Flowers & Gifts	1,000.00	320.95	(679.05)	32%
Code Red	2,600.00	2,537.50	(62.50)	98%
Postage & Delivery	4,000.00	2,696.60	(1,303.40)	67%
Town Merchandise/Uniforms	750.00	-	(750.00)	0%
Professional Fees	120,500.00	122,342.00	1,842.00	102%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Apr 83%
General Legal	75,000.00	34,486.07	(40,513.93)	46%
Board of Adjustment	5,500.00	5,219.86	(280.14)	95%
IPA Services	1,000.00	105.00	(895.00)	11%
Subscription Fee	1,800.00	1,463.46	(336.54)	81%
Training Classes	2,500.00	610.00	(1,890.00)	24%
Trash Collection Service	226,400.00	189,294.92	(37,105.08)	84%
Travel & Entertainment	1,500.00	217.66	(1,282.34)	15%
Utilities - Town Hall	13,300.00	9,624.82	(3,675.18)	72%
Street Lights	96,800.00	87,815.44	(8,984.56)	91%
Unrealized Gains/Losses	-	(66,589.75)	(66,589.75)	
Realized Gains/Losses	-	1,690.52	1,690.52	
Total Administrative Expenditures	684,900.00	509,910.44	(174,989.56)	74%
Payroll & Benefits	599,700.00	413,057.20	(186,642.80)	69%
Total Payroll Expenditures	599,700.00	413,057.20	(186,642.80)	69%
Professional Fees: Code Enf/Inspections	40,000.00	49,089.80	9,089.80	123%
Professional Fees: Lot Grading Reviews	8,000.00	10,450.00	2,450.00	131%
Charter/Comp Plan Fees	1,000.00	-	(1,000.00)	0%
Total Code & Planning Expenditures	49,000.00	59,539.80	10,539.80	122%
Town Equipment Fuel	5,000.00	2,100.58	(2,899.42)	42%
Park Maintenance Expense	34,500.00	5,744.31	(28,755.69)	17%
Vehicle/Equipment Maintenance	4,200.00	1,343.30	(2,856.70)	32%
Public Works Equipment	3,900.00	2,951.42	(948.58)	76%
Public Works Uniforms	1,200.00	212.48	(987.52)	18%
Town Landscaping & Beautification	1,500.00	109.95	(1,390.05)	7%
Street Repairs: Maintenance	59,600.00	19,560.96	(40,039.04)	33%
Street Repairs: Snow Removal	20,000.00	17,555.00	(2,445.00)	88%
Street Repairs: Street Signs	3,000.00	410.17	(2,589.83)	14%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Apr 83%
Total Public Works Expenditures	132,900.00	49,988.17	(82,911.83)	38%
Community Relations	1,250.00	450.14	(799.86)	36%
Community Events Expense	9,100.00	3,145.50	(5,954.50)	35%
National Wildlife Foundation/Habitats	500.00	10.15	(489.85)	2%
Total Community Events Expenditures	10,850.00	3,605.79	(7,244.21)	33%
Capital Expenses	17,000.00	8,041.25	(8,958.75)	47%
Total Capital Expenditures	17,000.00	8,041.25	(8,958.75)	47%
General Fund Expenditure Totals	1,494,350.00	1,044,142.65	(450,207.35)	70%



**TOWN OF TOWNSEND
POLICE FUND INCOME STATEMENT
April 30, 2024**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Apr 83%
Impact Fees: Public Safety	22,500.00	27,000.00	4,500.00	120%
Fines - Police	6,000.00	1,649.01	(4,350.99)	27%
Grant Revenue	162,700.00	162,686.00	(14.00)	100%
Miscellaneous Income	3,900.00	4,130.58	230.58	106%
Transfers In	297,150.00	-	(297,150.00)	0%
Police Revenue Total	492,250.00	195,465.59	(296,784.41)	40%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Apr 83%
Community Relations	1,000.00	672.50	(327.50)	67%
Repairs & Maint - Vehicles/Equipment	6,650.00	2,871.38	(3,778.62)	43%
PD Bldg Expenses	1,500.00	107.05	(1,392.95)	7%
Security System - 661 South St	2,350.00	0	(2,350.00)	0%
Computer/Software Expense	1,500.00	1,682.07	182.07	112%
DSP Extra Duty Patrol	4,000.00	0	(4,000.00)	0%
PD Cleaning	1,200.00	900.00	(300.00)	75%
PD Pest Control	500.00	490.00	(10.00)	98%
PD Equipment/Office Equipmnet	3,800.00	2,919.66	(880.34)	77%

Advertising	100.00	0	(100.00)	0%
Postage & Delivery	300.00	190.51	(109.49)	64%
Printing	200.00	0	(200.00)	0%
Miscellaneous Expense	300.00	251.79	(48.21)	84%
Prisoner Meals	100.00	0	(100.00)	0%
Training Classes	6,500.00	579.95	(5,920.05)	9%
Office/Cleaning Supplies	2,750.00	41.42	(2,708.58)	2%
DUI Blood Draws	500.00	0	(500.00)	0%
Memberships & Subscriptions	300.00	150.00	(150.00)	50%
Fuel	11,000.00	4,183.84	(6,816.16)	38%
Insurance - (Gen Liability & Property)	7,100.00	3,960.83	(3,139.17)	56%
Uniforms: PD	21,900.00	2,491.44	(19,408.56)	11%
Legal Services	5,000.00	0	(5,000.00)	0%
New Hire/Occ Health	2,400.00	1,223.00	(1,177.00)	51%
Utilities - PD	11,850.00	8,195.66	(3,654.34)	69%
Total Administrative Expenditures	92,800.00	30,911.10	(61,888.90)	33%
Payroll & Benefits	291,900.00	187,195.32	(104,704.68)	64%
Total Payroll Expenditures	291,900.00	187,195.32	(104,704.68)	64%
Capital Expense - PD	213,800.00	169,273.06	(44,526.94)	79%
Total Capital Expenditures	213,800.00	169,273.06	(44,526.94)	79%
Police Expenditure Total	598,500.00	387,379.48	(211,120.52)	65%



**TOWN OF TOWNSEND
SPECIAL REVENUE FUND INCOME STATEMENT
April 30, 2024**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Apr 83%
Grants Revenue	753,100.00	-	(753,100.00)	0%
Special Revenue Fund Revenue Totals	753,100.00	-	(753,100.00)	0%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Apr 83%
Capital Expenses - ARPA	753,100.00	139,005.84	(614,094.16)	18%
Special Revenue Fund Expenditure Totals	753,100.00	139,005.84	(614,094.16)	18%



**TOWN OF TOWNSEND
POLICE GRANTS INCOME STATEMENT
April 30, 2024**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Apr 83%
Police Grants Revenue	45,700.00	43,886.06	(1,813.94)	96%
Police Grants Revenue Totals	45,700.00	43,886.06	(1,813.94)	96%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Apr 83%
Overtime	12,000.00	6,394.97	(5,605.03)	53%
FICA	-	40.94	40.94	
Misc Expense	33,700.00	11,544.34	(22,155.66)	34%
Police Grants Expenditure Totals	45,700.00	17,980.25	(27,719.75)	39%