



**TOWN OF TOWNSEND
GENERAL FUND INCOME STATEMENT
May 31, 2024**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May 83%
Fire House Impact Fees	11,250.00	16,500.00	5,250.00	147%
Franchise Fees	22,000.00	18,290.94	(3,709.06)	83%
Interest Income	20,000.00	76,099.90	56,099.90	380%
Miscellaneous Income	1,500.00	2,949.50	1,449.50	197%
Property Transfer Taxes	250,000.00	281,870.58	31,870.58	113%
Real Estate Property Tax	660,000.00	664,639.64	4,639.64	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	1,063,620.56	95,770.56	110%
Impact Fees	101,250.00	141,750.00	40,500.00	140%
Permits and Fees	62,700.00	85,683.24	22,983.24	137%
Town Permits	84,100.00	172,705.72	88,605.72	205%
Total Permits & Licenses Revenues	248,050.00	400,138.96	152,088.96	161%
Park rental	600.00	2,475.00	1,875.00	413%
Total Park & Recreation Revenues	600.00	2,475.00	1,875.00	413%
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	4,017.50	917.50	130%
Community Events: Town Fair	2,000.00	2,345.00	345.00	117%
Total Community Events Revenues	6,600.00	8,112.50	1,512.50	123%

General Fund Revenue Total	1,600,600.00	1,562,486.11	(38,113.89)	98%
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EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May
				83%
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	34,975.15	(8,324.85)	81%
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	2,936.18	(563.82)	84%
Town Insurance (General Liab & Property)	25,000.00	24,388.78	(611.22)	98%
Town Hall Cleaning/Pest Ctrl	2,300.00	1,950.00	(350.00)	85%
Membership Fees	400.00	450.00	50.00	113%
General Town Hall Expenses	10,000.00	6,971.51	(3,028.49)	70%
Office Equipment	2,000.00	76.98	(1,923.02)	4%
Security System @ 141 Main Street	2,000.00	300.00	(1,700.00)	15%
Office Supplies	2,800.00	473.54	(2,326.46)	17%
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	2,907.17	(1,092.83)	73%
Town Merchandise/Uniforms	750.00	-	(750.00)	0%
Professional Fees	120,500.00	104,516.50	(15,983.50)	87%
General Legal	75,000.00	32,460.97	(42,539.03)	43%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May
				83%
Board of Adjustment	5,500.00	4,814.86	(685.14)	88%
IPA Services	1,000.00	105.00	(895.00)	11%
Subscription Fee	1,800.00	1,590.87	(209.13)	88%
Training Classes	2,500.00	610.00	(1,890.00)	24%
Trash Collection Service	226,400.00	208,331.63	(18,068.37)	92%
Travel & Entertainment	1,500.00	251.84	(1,248.16)	17%
Utilities - Town Hall	13,300.00	11,057.04	(2,242.96)	83%
Street Lights	96,800.00	96,622.64	(177.36)	100%
Unrealized Gains/Losses	-	(101,905.24)	(101,905.24)	
Realized Gains/Losses	-	1,690.52	1,690.52	
Total Administrative Expenditures	684,900.00	485,903.92	(198,996.08)	71%
Payroll & Benefits	599,700.00	443,810.26	(155,889.74)	74%
Total Payroll Expenditures	599,700.00	443,810.26	(155,889.74)	74%
Code Enf/Inspections	40,000.00	49,089.80	9,089.80	123%
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	2,375.63	(2,624.37)	48%
Park Maintenance Expense	34,500.00	7,408.10	(27,091.90)	21%
Vehicle/Equipment Maintenance	4,200.00	1,369.98	(2,830.02)	33%
Public Works Equipment	3,900.00	2,992.51	(907.49)	77%
Public Works Uniforms	1,200.00	240.99	(959.01)	20%
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%
Total Public Works Expenditures	132,900.00	52,023.29	(80,876.71)	39%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May
				83%
Community Relations	1,250.00	1,041.74	(208.26)	83%
Community Events Expense	9,100.00	6,491.93	(2,608.07)	71%
National Wildlife Foundation/Habitats	500.00	10.15	(489.85)	2%
Total Community Events Expenditures	10,850.00	7,543.82	(3,306.18)	70%
Capital Expenses	17,000.00	15,356.00	(1,644.00)	90%
Total Capital Expenditures	17,000.00	15,356.00	(1,644.00)	90%
General Fund Expenditure Totals	1,494,350.00	1,064,177.09	(430,172.91)	71%



**TOWN OF TOWNSEND
POLICE FUND INCOME STATEMENT
May 31, 2024**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May 83%
Impact Fees: Public Safety	22,500.00	33,000.00	10,500.00	147%
Fines - Police	6,000.00	2,198.94	(3,801.06)	37%
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	202,015.52	(290,234.48)	41%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May 83%
Community Relations	1,000.00	672.50	(327.50)	67%
Repairs & Maint - Vehicles/Equipment	6,650.00	4,512.38	(2,137.62)	68%
PD Bldg Expenses	1,500.00	107.05	(1,392.95)	7%
Security System - 661 South St	2,350.00	550.00	(1,800.00)	23%
Computer/Software Expense	1,500.00	1,757.29	257.29	117%
DSP Extra Duty Patrol	4,000.00	-	(4,000.00)	0%
PD Cleaning	1,200.00	1,000.00	(200.00)	83%
PD Pest Control	500.00	640.00	140.00	128%
PD Equipment/Office Equipment	3,800.00	3,064.01	(735.99)	81%
Advertising	100.00	-	(100.00)	0%

Postage & Delivery/Printing	500.00	190.51	(309.49)	38%
Miscellaneous Expense	300.00	251.79	(48.21)	84%
Prisoner Meals	100.00	-	(100.00)	0%
Training Classes	6,500.00	939.95	(5,560.05)	14%
Office/Cleaning Supplies	2,750.00	41.42	(2,708.58)	2%
DUI Blood Draws	500.00	-	(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	3,890.34	(18,009.66)	18%
Legal Services	5,000.00	-	(5,000.00)	0%
New Hire/Occ Health	2,400.00	1,223.00	(1,177.00)	51%
Utilities - PD	11,850.00	9,996.51	(1,853.49)	84%
Total Administrative Expenditures	92,800.00	37,131.42	(55,668.58)	40%
Payroll & Benefits	291,900.00	208,083.10	(83,816.90)	71%
Total Payroll Expenditures	291,900.00	208,083.10	(83,816.90)	71%
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	414,487.58	(184,012.42)	69%



**TOWN OF TOWNSEND
SPECIAL REVENUE FUND INCOME STATEMENT
May 31, 2024**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May 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 May 83%
Capital Expenses - ARPA	753,100.00	160,655.84	(592,444.16)	21%
Special Revenue Fund Expenditure Totals	753,100.00	160,655.84	(592,444.16)	21%



**TOWN OF TOWNSEND
POLICE GRANTS INCOME STATEMENT
May 31, 2024**

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for May 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 May 83%
Overtime	12,000.00	6,394.97	(5,605.03)	53%
FICA	0.00	40.94	40.94	
Misc Expense	33,700.00	31,088.34	(2,611.66)	92%
Police Grants Expenditure Totals	45,700.00	37,524.25	(8,175.75)	82%