



TOWN OF TOWNSEND
GENERAL FUND INCOME STATEMENT
August 31, 2024

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Aug 17%
Impact Fees: Fire House Impact Fees	15,000.00	750.00	(14,250.00)	5%
Franchise Fees	20,000.00	4,092.80	(15,907.20)	20%
Interest Income	55,000.00	20,892.46	(34,107.54)	38%
Miscellaneous Income	2,000.00	792.25	(1,207.75)	40%
Filing Fees	-	500.00	500.00	
Property Transfer Taxes	250,000.00	89,186.82	(160,813.18)	36%
Real Estate Property Tax	633,200.00	672,100.49	38,900.49	106%
Violations, Fines & Penalties	2,500.00	802.50	(1,697.50)	32%
Rental Registration Fee	1,700.00	-	(1,700.00)	0%
Total Administrative Revenues	979,400.00	789,117.32	(190,282.68)	81%
Impact Fees	135,000.00	6,750.00	(128,250.00)	5%
Permits and Fees	71,900.00	9,240.00	(62,660.00)	13%
Town Permits	142,900.00	11,996.01	(130,903.99)	8%
Total Permits & Licenses Revenues	349,800.00	27,986.01	(321,813.99)	8%
Park rental	1,500.00	825.00	(675.00)	55%
Total Park & Recreation Revenues	1,500.00	825.00	(675.00)	55%
Grants Revenue	314,500.00	80,000.00	(234,500.00)	25%

Municipal Street Aid Grant	59,200.00	-	(59,200.00)	0%
Total Grant Revenues	373,700.00	80,000.00	(293,700.00)	21%
Community Events: Donations	1,800.00	-	(1,800.00)	0%
Town Fair Donation	5,000.00	-	(5,000.00)	0%
Community Events: Town Fair	2,000.00	-	(2,000.00)	0%
Total Community Events Revenues	8,800.00	-	(8,800.00)	0%
General Fund Revenue Totals	1,713,200.00	897,928.33	(815,271.67)	52%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Aug 17%
Impact Fees: Fire House Impact Fees	15,000.00	-	(15,000.00)	0%
Advertising	300.00	-	(300.00)	0%
Accounting Audit	30,000.00	-	(30,000.00)	0%
Bank Fees - PNC Operating Account	-	156.53	156.53	
Computer/Software Support	48,500.00	12,459.57	(36,040.43)	26%
DE League of Local Governmts	2,800.00	-	(2,800.00)	0%
Decorations	1,000.00	-	(1,000.00)	0%
Elections Expense	1,000.00	-	(1,000.00)	0%
Copier Maintenance Agreement	3,500.00	178.66	(3,321.34)	5%
Town Insurance (General Liab & Property)	26,000.00	12,969.17	(13,030.83)	50%
Maintenance:Town Hall Cleaning/Pest Ctrl	2,400.00	450.00	(1,950.00)	19%
Membership Fees	500.00	225.00	(275.00)	45%
General Town Hall Expenses	10,000.00	40.01	(9,959.99)	0%
Office Equipment	2,000.00	-	(2,000.00)	0%
Security System @ 141 Main Street	1,500.00	662.99	(837.01)	44%
Office Supplies	2,800.00	336.21	(2,463.79)	12%
Flowers & Gifts	1,000.00	-	(1,000.00)	0%
Code Red	3,000.00	2,890.85	(109.15)	96%
Postage & Delivery	4,600.00	1,055.58	(3,544.42)	23%
Town Merchandise/Uniforms	700.00	-	(700.00)	0%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Aug 17%
General Legal	60,000.00	5,998.10	(54,001.90)	10%
New Hire/Urgent Care	500.00	-	(500.00)	0%
Board of Adjustment	5,000.00	-	(5,000.00)	0%
IPA Services	1,000.00	-	(1,000.00)	0%
Subscription Fee	2,400.00	119.99	(2,280.01)	5%
Training Classes	2,500.00	600.00	(1,900.00)	24%
Trash Collection Service	241,200.00	39,592.40	(201,607.60)	16%
Travel & Entertainment	1,500.00	-	(1,500.00)	0%
Utilities - Town Hall	15,000.00	2,078.95	(12,921.05)	14%
Total Administrative Expenditures	485,700.00	79,814.01	(405,885.99)	16%
Payroll & Benefits	552,300.00	97,321.43	(454,978.57)	18%
Total Payroll Expenditures	552,300.00	97,321.43	(454,978.57)	18%
Code Enf/Inspections	65,100.00	4,390.00	(60,710.00)	7%
Lot Grading Reviews	13,800.00	-	(13,800.00)	0%
General Engineering	60,000.00	-	(60,000.00)	0%
Studies	-	880.00	880.00	
Charter/Comp Plan Fees	1,000.00	-	(1,000.00)	0%
Total Code & Planning Expenditures	139,900.00	5,270.00	(134,630.00)	4%
Street Lights	111,100.00	17,339.19	(93,760.81)	16%
Total Street Lights Expenditures	111,100.00	17,339.19	(93,760.81)	16%
Town Equipment Fuel	3,000.00	619.89	(2,380.11)	21%
Park Maintenance Expense	35,000.00	17,129.72	(17,870.28)	49%
Vehicle/Equipment Maintenance	3,700.00	831.29	(2,868.71)	22%
Public Works Equipment	4,300.00	220.96	(4,079.04)	5%
Public Works Uniforms	1,200.00	-	(1,200.00)	0%
Town Landscaping & Beautification	2,500.00	-	(2,500.00)	0%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Aug 17%
Street Repairs: Maintenance	59,200.00	1,309.27	(57,890.73)	2%
Street Repairs: Snow Removal	20,000.00	-	(20,000.00)	0%
Total Public Works Expenditures	128,900.00	20,111.13	(108,788.87)	16%
Community Relations	1,300.00	-	(1,300.00)	0%
Community Events Expense	10,500.00	-	(10,500.00)	0%
National Wildlife Foundation/Habitats	600.00	-	(600.00)	0%
Total Community Events Expenditures	12,400.00	-	(12,400.00)	0%
Capital Expenses	93,900.00	35,918.33	(57,981.67)	38%
Total Capital Expenses	93,900.00	35,918.33	(57,981.67)	38%
General Fund Expenditure Totals	1,524,200.00	255,774.09	(1,268,425.91)	17%



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

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Aug 17%
Impact Fees: Public Safety	22,500.00	1,500.00	(21,000.00)	7%
Fines - Police	3,000.00	1,370.65	(1,629.35)	46%
Grant Revenue	373,300.00	373,260.00	(40.00)	100%
Miscellaneous Income	4,200.00	-	(4,200.00)	0%
Transfers In	208,000.00	-	(208,000.00)	0%
			-	
Total Police Revenues	611,000.00	376,130.65	(234,869.35)	62%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Aug 17%
Community Relations	1,000.00	-	(1,000.00)	0%
Repairs & Maint	8,400.00	2,819.92	(5,580.08)	34%
PD Bldg Expenses	800.00	2.30	(797.70)	0%
Computer/Software Expense	900.00	136.00	(764.00)	15%
PD Cleaning	1,200.00	200.00	(1,000.00)	17%
PD Pest Control	800.00	150.00	(650.00)	19%
PD Equipment	1,000.00	221.99	(778.01)	22%
PD Office Equipment	1,800.00	288.70	(1,511.30)	16%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Aug 17%
Postage & Delivery	500.00	24.82	(475.18)	5%
Prisoner Meals	100.00	-	(100.00)	0%
Training Classes	4,800.00	384.00	(4,416.00)	8%
Office Supplies	500.00	64.99	(435.01)	13%
Cleaning Supplies	400.00	-	(400.00)	0%
DUI Blood Draws	100.00	-	(100.00)	0%
Memberships & Subscriptions	400.00	-	(400.00)	0%
Fuel	11,000.00	1,483.33	(9,516.67)	13%
Insurance - (Gen Liability & Property)	8,000.00	3,960.83	(4,039.17)	50%
Uniforms: PD	3,900.00	340.78	(3,559.22)	9%
Legal Services	2,500.00	355.50	(2,144.50)	14%
Utilities - PD	15,500.00	1,657.18	(13,842.82)	11%
Total Administrative Expenditures	63,600.00	12,090.34	(51,509.66)	19%
Payroll & Benefits	358,900.00	56,283.63	(302,616.37)	16%
Total Payroll Expenditures	358,900.00	56,283.63	(302,616.37)	16%
Capital Expense - PD	377,500.00	20,371.95	(357,128.05)	5%
Total Capital Expenditures	377,500.00	20,371.95	(357,128.05)	5%
Total Police Expenditures	800,000.00	88,745.92	(711,254.08)	11%



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

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Aug 17%
Grants Revenue	501,200.00	-	(501,200.00)	0%
Special Revenue Fund Revenue Totals	501,200.00	-	(501,200.00)	0%

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Aug 17%
Capital Expenses - ARPA	501,200.00	55,859.20	(445,340.80)	11%
Special Revenue Fund Expenditure Totals	501,200.00	55,859.20	(445,340.80)	11%



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

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Aug 17%
Police Grants Revenue	21,100.00	-	(21,100.00)	0%
Police Grants Fund Revenue Totals	21,100.00	-	(21,100.00)	0%
EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Aug 17%
Overtime	12,700.00	-	(12,700.00)	0%
Misc Expense	8,400.00	-	(8,400.00)	0%
Police Grants Fund Expenditure Totals	21,100.00	-	(21,100.00)	0%