



**Town of Townsend Finance Committee Meeting  
March 13<sup>th</sup>, 2026 @ 9:00am  
VIA Conference Call & Town Hall  
141 Main St. Townsend, DE 19734**

9:00am Finance Committee Meeting

- I. Call to Order:
- II. Opening Ceremonies
  - a. Roll Call:
  - b. Pledge of Allegiance:
  - c. Recognition of Visitors:
  - d. Announcements:
- III. Citizens Comments & Participation.
- IV. Adoption of Agenda.
- V. **ACTION ITEM**- Discussion and Review of cash balances of Townsend Funds.
- VI. **ACTION ITEM**- Discussion and Review of "Operating Reserve" policy.
- VII. **ACTION ITEM**- Discussion and Review of Budget Presentations from Each Committee.  
(15 minutes allotted time)
  - a. **Public Works & Land Use Committee:**
  - b. **Public Safety Committee:**
  - c. **Finance Committee:**
  - d. **Community Engagement Committee:**
  - e. **Human Resources Committee:**
- VIII. Ongoing Business Updates.
- IX. New Business.
- X. Discussion regarding next meeting date.
- XI. Adjourn.

Committee Meetings will be held both in person and in a virtual format.

Those wishing to attend virtually may dial **1(301)715-8592**. When directed, provide following meeting ID **827-6421-7575#** and then the following password **361631#** to enter the meeting. If you choose to access the meeting online click the following link:  
<https://us02web.zoom.us/j/82764217575?pwd=aHI4RDhTZ0xjME1HV0ZOcHRxSHZ3QT09>

Residents will be able to view documents posted to the meeting tab on the Town website at <https://townsend.delaware.gov> or by joining the meeting via computer.



**TOWN OF TOWNSEND  
CASH AND CASH EQUIVALENTS  
February 28, 2026**

<b>Account</b>		<b>February-26</b>
Cash - Operating Account	\$	62,758.67
Cash - Payroll		64,219.83
Cash - Municipal Street Aid		155,397.91
Cash - Escrow Account		155,544.19
Cash - Petty Cash		100.00
Cash - Money Market		1,139,247.17
Cash - Impact Fees		5,582.25
5-Year Annuity - Impact Fees		307,947.37
MML Investors Services		3,099,271.14
<b>Total General Fund</b>	<b>\$</b>	<b>4,990,068.53</b>

<b>Account</b>		<b>February-26</b>
Police Grants Cash	\$	35,537.90
ARPA Cash	\$	50,900.00
<b>Total Grants Cash</b>	<b>\$</b>	<b>86,437.90</b>

Note:

Cash - Operating Account	\$	1,202,005.84
Less: Police Funding in FY26 budget		(199,970.00)
Less: General Impact		(298,400.00)
Less: Public Safety Impact		(94,500.00)
ORPT Grant		(14,431.20)
NCC Grant - Small Park		(2,000.00)
K9 Donation		(1,263.91)
PD Building Expansion		(214,110.18)
Acquisition of Land (1/2 cost)		(35,000.00)
 Total Operating	 \$	 <u>342,330.55</u>

## **Town of Townsend**

### **Operating Reserve Policy**

#### **Section 1. Purpose and Intent**

The purpose of this Operating Reserve Policy is to establish a framework for the prudent accumulation, maintenance, and use of operating reserves for the Town of Townsend (the "Town"), consistent with the Town's Municipal Code and adopted financial management practices. Operating reserves are essential to ensure financial stability, mitigate the impact of revenue shortfalls or unanticipated expenditures, maintain essential services, and promote sound fiscal management in accordance with best practices for municipal governments.

This policy supports the Mayor and Town Council's responsibility to safeguard public funds and to ensure the Town's ability to respond to economic uncertainty, emergencies, and unforeseen operational needs without undue reliance on short-term borrowing or abrupt service reductions.

#### **Section 2. Definition of Operating Reserve**

The Operating Reserve is a portion of the Town's General Fund balance that is formally designated by action of Mayor and Town Council and set aside for specific financial stabilization purposes as outlined in this policy. The Operating Reserve is separate from:

- Capital reserves or capital improvement funds;
- Grant funds or restricted funds;
- Legally required reserves or trust funds; and
- Undesignated or unassigned fund balance.

#### **Section 3. Policy Objectives**

The objectives of the Operating Reserve Policy are to:

1. Maintain adequate liquidity to address unforeseen expenditures or revenue interruptions;
2. Provide a financial buffer during economic downturns or emergencies;
3. Support the Town's creditworthiness and long-term financial health;
4. Reduce the need for emergency tax increases, service reductions, or short-term debt issuance; and
5. Promote transparency and accountability in the use of public funds.

#### **Section 4. Target Reserve Level**

The Town shall maintain an Operating Reserve equal to **no less than 15 percent and no more than 25 percent** of annual General Fund operating expenditures, consistent with recommendations of the Government Finance Officers Association (GFOA).

- The minimum target (15 percent) represents the threshold necessary to ensure short-term fiscal stability.
- The maximum target (25 percent) reflects a balance between prudent savings and the responsible use of taxpayer resources.

The target range may be reviewed periodically by Town Council and adjusted by resolution based on changes in financial conditions, risk exposure, or best practices.

### **Section 5. Funding the Operating Reserve**

The Operating Reserve may be funded through the following means, consistent with GFOA best practices:

- Annual operating surpluses at year-end;
- One-time or non-recurring revenues, when appropriate;
- Budgeted transfers approved by Town Council; and
- Other lawful sources as determined by Town Council.

Ongoing operating revenues should not be routinely relied upon to fund the Operating Reserve unless explicitly approved as part of the annual budget process.

### **Section 6. Authorized Uses of the Operating Reserve**

The Operating Reserve may be used only for the following purposes:

1. Unanticipated or emergency expenditures that could not reasonably have been foreseen during the budget process;
2. Temporary revenue shortfalls caused by economic downturns, delays in revenue collection, or other external factors;
3. Cash flow stabilization to ensure continuity of essential Town services;
4. One-time expenditures that do not create ongoing operating obligations; and
5. Other uses deemed necessary to protect the financial integrity of the Town, as approved by Town Council.

Operating Reserve funds shall not be used to support recurring operating expenditures on an ongoing basis.

### **Section 7. Authorization and Use Procedures**

- Use of the Operating Reserve requires formal approval by Mayor and Town Council.
- Any proposed use shall be accompanied by a written justification prepared by the Town Manager, detailing the purpose, amount, and anticipated impact on the reserve balance.
- The Town Manager, or designee as authorized by the Municipal Code, shall report all approved uses of the Operating Reserve to Mayor and Town Council in a timely manner.

### **Section 8. Replenishment of the Operating Reserve**

If the Operating Reserve falls below the minimum target level, the Town shall develop and implement a replenishment plan.

The replenishment plan may include:

- Allocating future operating surpluses to the reserve;
- Budgeted transfers over multiple fiscal years; and/or
- Other fiscally responsible measures approved by Town Council.

The goal shall be to restore the Operating Reserve to at least the minimum target level within a reasonable timeframe, generally not to exceed three to five fiscal years, unless otherwise approved by Town Council.

### **Section 9. Reporting and Transparency**

- The balance of the Operating Reserve shall be reported annually as part of the Town's budget and audited financial statements.
- Any changes to the reserve balance, including funding or authorized use, shall be clearly disclosed to Town Council and the public.

### **Section 10. Review and Amendments**

This Operating Reserve Policy shall be reviewed periodically, but no less than every five (5) years, by the Town Manager and Mayor and Town Council to ensure consistency with the Town's financial condition, risk profile, Municipal Code, and recognized best practices.

Amendments to this policy require approval by Mayor and Town Council.

### **Section 11. Effective Date**

This Operating Reserve Policy shall take effect upon adoption by the Mayor and Town Council of the Town of Townsend and shall remain in effect until amended or repealed.

## **Section 12. Best Practice References**

This policy is intended to be consistent with the Government Finance Officers Association (GFOA) Best Practices, including but not limited to:

- *Appropriate Level of Unrestricted Fund Balance in the General Fund;*
- *Fund Balance Guidelines for the General Fund;* and
- *Financial Stabilization Policies.*

These best practices recommend that local governments maintain a formal policy establishing target reserve levels, clearly define appropriate uses, and include a strategy for replenishment following use.

*Adopted by the Mayor and Town Council of the Town of Townsend on \_\_\_\_\_.*

**Town of Townsend  
FY27 Draft General Budget  
EXPENDITURES**

<b>Account Description</b>	<b>2026 Budgeted</b>	<b>2026 Actual</b>	<b>Estimated through June 2026</b>	<b>Proposed FY27 Budget</b>	
Fire House Impact Fees	15,000.00	-		18,750.00	25 homes
Accounting Audit	25,000.00	25,000.00	17,857.14	27,500.00	emailed George for new quote
Credit Card Fees	-	7.79	5.56	50.00	paypal fees
Investments Fees	27,000.00	15,674.22	11,195.87	29,700.00	
Computer Support	36,000.00	40,850.46	29,178.90	20,000.00	1251.76 x 12 Loop (additional feature of vialytics - \$1500), edmunds, municode, all traffic
Software Support	53,200.00	34,456.64	24,611.89	35,100.00	solutions, microoft lic, AI software (copilot pro - \$240), vialytics
<b>Decorations</b>	<b>1,000.00</b>	<b>192.06</b>	<b>137.19</b>	<b>6,000.00</b>	<b>\$1k flags, \$5k upgrade holiday decor</b>
Elections Expense	1,000.00	-	-	1,000.00	
Copier Maintenance Agreement	1,300.00	751.10	536.50	1,300.00	107.30/month
Town Insurance (General Liab & Property)	33,800.00	34,964.20		40300	increase 15%
Town Hall Cleaning/Pest Ctrl	1,350.00	1,200.00	857.14	2,400.00	\$1800 cleaning; \$600 pest control;
Membership Fees	1,800.00	577.00		1,100.00	CMA \$100, MCC \$225, APWA \$252 (one year to see if value), ICMA \$500
General Town Hall Expenses	7,200.00	648.03	462.88	5,000.00	
Office Equipment	500.00	-	-	1,000.00	mini fridge; PA system
Security System @ 141 Main Street	1,000.00	623.00	445.00	1,000.00	
Office Supplies	2,000.00	776.85	554.89	1,500.00	
Code Red	3,100.00	3,093.21		3,100.00	
Postage & Delivery	4,000.00	800.77	571.98	4,000.00	\$800 meter lease; \$200 ink; \$3k postage
General Engineering	50,400.00	7,107.50	5,076.79	60000	\$180/hr 12 council meetings (3 hrs each) \$14,220 , 2 planning comm mtgs a year (2
General Legal	35,000.00	25,454.05	18,181.46	63,200.00	hours) \$1,580 plus 10 hours/month of legal service \$47,400
New Hire/Urgent Care	200.00	72.00	51.43	300.00	based on 2 new hires
Board of Adjustment	-	-	-	150.00	advertising for boa meeting
Subscription Fee	1,100.00	-	-	1,100.00	\$800 nitro, \$150 prime, \$150 zoom
Training Classes	2,500.00	-	-	2,500.00	
<b>Trash Collection Service</b>	<b>256,600.00</b>	<b>147,899.10</b>	<b>105,642.21</b>	<b>270,500.00</b>	<b>Currently 920 residents at \$24.50</b>
Travel & Entertainment	-	-	-	500.00	
Meeting Expenses	-	-	-	200.00	
Employee Appreciation	1,000.00	154.44	110.31	1,000.00	
Utilities - Town Hall: Internet	1,800.00	1,043.00	745.00	1,800.00	pending renewal rate 4/3/26
Utilities - Town Hall: Electric	3,900.00	2,461.96	1,758.54	4,300.00	
Utilities - Town Hall: Heating Fuel	1,000.00	412.67	294.76	1,000.00	
Utilities - Town Hall: Sewer fee	100.00	-	412.67	500.00	
Utilities - Town Hall: Telephones	3,400.00	2,054.33	1,467.38	3,600.00	
Utilities - Town Hall: Cell Phones	2,800.00	1,357.80	969.86	2,800.00	
Utilities - Wiggins: Electric	2,000.00	1,368.06	977.19	2,500.00	

**EXPENDITURES**

<b>Account Description</b>	<b>2026 Budgeted</b>	<b>2026 Actual</b>	<b>Estimated through June 2026</b>	<b>Proposed FY27 Budget</b>	
Utilities - Town Hall: Water	1,300.00	212.99	152.14	1,300.00	
Payroll: Salaries & Hourly	379,100.00	198,313.10	141,652.21	439,700.00	5% increase to all, TM adj (\$110k), PT admin \$23,400 (\$18/hr @ 25 hrs/week), PT seasonal (\$10k)
Overtime				1,400.00	3 days per pw employee (snow removal)
Payroll: FICA/Medicare - Company match	29,000.00	14,861.44	10,615.31	33,600.00	7.65%
Payroll: Delaware Paid Leave	900.00	452.14	322.96	800.00	
Payroll: Group Health Insurance	58,200.00	46,268.33	33,048.81	69,350.00	2% increase
Payroll: Dental Insurance	3,500.00	2,425.13	1,732.24	4,200.00	
Payroll: Simple IRA	7,300.00	3,595.10	2,567.93	20,100.00	add 3%
Payroll: Companion Life Insurance	5,400.00	2,726.97	1,947.84	5,400.00	
Payroll: Workers Compensation Insurance	4,000.00	2,754.38		4,000.00	
Payroll: Vision	900.00	449.91	321.36	900.00	
Payroll: Salaries & Hourly - Christmas B	7,600.00	7,189.42	5,135.30	8,050.00	2% of salaries
Payroll: Unemployment Insurance Tax	1,500.00	437.33	312.38	1,000.00	
Payroll: Payroll/Check Processing	2,500.00	1,304.66	931.90	2,500.00	
Payroll: Mileage Reimbursement	-	-	-	100.00	
Street Lights: 400 Main Street	270.00	138.71	99.08	300.00	Actual plus 5%
Street Lights: Townsend Village I	22,950.00	13,997.77	9,998.41	25,200.00	Actual plus 5%
Street Lights: TVII East (Karins Blvd)	46,350.00	30,125.70	21,518.36	54,300.00	Actual plus 5%
Street Lights: TVII West (W Founds St)	2,880.00	1,825.75	1,304.11	3,300.00	Actual plus 5%
Street Lights: Old Town	15,030.00	9,779.26	6,985.19	17,700.00	Actual plus 5%
Street Lights:Townsend Stn(Brook Ramble)	13,590.00	8,824.64	6,303.31	15,900.00	Actual plus 5%
Code Enf/Inspections	55,000.00	22,833.72	16,309.80	40,000.00	
Lot Grading Reviews	11,000.00	-	-		
Charter/Comp Plan Fees	1,000.00	-	-	1000	
Town Equipment Fuel	4,000.00	1,839.58	1,313.99	4,500.00	TM would suggest \$4k
Park Maintenance Expense	36,000.00	21,634.13	15,452.95	15,385.00	TM suggest to add \$20k for beautification
Vehicle/Equipment Maintenance	4,450.00	7,180.12	5,128.66	11,065.00	spindels, blades, filters, oil, misc emergency repairs, oil changes, wiper blades, fluid, lights for F250, misc
Public Works Equipment	500.00	495.72	354.09	9,610.00	saw, blades drill, impact driver, other, compressor rental, spreader, pothole repair patch, ice melt, weed eater string, misc (soil, stone, sand, concrete),
Public Works Uniforms	1,800.00	513.41	366.72	1,750.00	boots, PPE, shirts, pants, hats, jackets
Town Landscaping & Beautification	-	-	-		
Street, Sidewalk & Curb Maintenance	30,500.00	14,012.96	10,009.26	35,000.00	\$100 pothole repair, \$400 40 bags of ice melt, \$30k sidewalk repairs (1st of 3 years)
Snow Removal	12,900.00	5,139.80	3,671.29	20,000.00	
Community Relations	500.00	500.00	357.14	500.00	
Community Relations: Veterans	650.00	-	-	650.00	Change name from Veterans to community engagement

**EXPENDITURES**

<b>Account Description</b>	<b>2026 Budgeted</b>	<b>2026 Actual</b>	<b>Estimated through June 2026</b>	<b>Proposed FY27 Budget</b>
Community Events Expense	4,000.00	1,806.07	1,290.05	4,000.00
Community Events: Town Fair	7,000.00	-	-	7000
Community Events: Christmas	800.00	585.79	418.42	800
National Wildlife Foundation/Habitats	600.00	-	-	-
<b>General Fund Expenditure Totals</b>	<b>1,349,020.00</b>	<b>771,224.27</b>	<b>521,723.73</b>	<b>1,475,110.00</b>

Public Works Capital Expense	124,800.00	13,248.00		292,000.00	UTV, Utility Trailer, truck with plow, boom lift, pole barn (will have exact number once PW meeting)
Capital Expenses	210,000.00	102,811.00		75,000.00	ecbg; small park; moveable lights
<b>General Fund Expenditure Totals</b>	<b>334,800.00</b>	<b>116,059.00</b>	<b>-</b>	<b>367,000.00</b>	

434,890.00

Town of Townsend  
 FY27 Draft Police Budget  
 REVENUE

Account Description	2026 Budgeted	2026 Actual	Proposed FY27 Budget	
Impact Fees: Public Safety	30,000.00	18,000.00	37,500.00	25 homes
Fines - Police	12,000.00	4,084.11	6,600.00	
Miscellaneous Income	4,800.00	2,000.00	4,800.00	BWC
Transfers In	199,970.00	-	569,000.00	Balance of PD expansion
<b>General Fund Revenue Totals</b>	<b>920,070.00</b>	<b>324,084.11</b>	<b>617,900.00</b>	

EXPENDITURES

Account Description	2026 Budgeted	2026 Actual	Proposed FY27 Budget	
Repairs & Maint - Vehicles	8,400.00	455.42	6,400.00	
Repairs & Maint - Equipment	1,000.00	132.95	1,000.00	
Security System - 661 South St	4,100.00	-	5,700.00	
Computer/Software Expense	900.00	822.50	3,000.00	
PD Cleaning	1,800.00	700.00	1,800.00	
PD Pest Control	1,000.00	150.00	1,000.00	
PD Equipment	3,700.00	569.89	8,000.00	
Weapons Supplies			2,100.00	ammo and targets
Postage & Delivery	300.00	5.53	100.00	
Miscellaneous Expense	100.00	2,200.89	100.00	
Prisoner Meals	100.00	-	100.00	
Training Classes	5,700.00	2,482.15	5,600.00	
Office Supplies	1,000.00	294.83	2,000.00	
DUI Blood Draws	100.00	-	100.00	
Memberships & Subscriptions	400.00	-	400.00	
Fuel	10,100.00	3,327.31	10,100.00	
Insurance - (Gen Liability & Property)	11,200.00	11,949.29	13,800.00	increase 15%
Uniforms: PD	3,400.00	1,326.44	6,400.00	
General Engineering	1,000.00	-	5,000.00	
Legal Services	2,000.00	197.50	2,000.00	
Utilities - PD: Cell Phones	5,100.00	2,515.12	5,100.00	
Utilities - PD: Heating Fuel	2,500.00	1,350.57	2,500.00	
Utilities - PD: Sewer	200.00	53.00	200.00	
Utilities - PD: Water	400.00	262.92	600.00	
Utilities - PD: Electric	7,500.00	3,294.18	7,500.00	
Utilities - PD: Phone/Internet	3,300.00	1,279.12	6,000.00	
Payroll: Gross Pay	263,400.00	132,494.38	326,000.00	4 officers, 3.5% increase
Payroll: Overtime	10,000.00	2,447.73	10,000.00	
Payroll: Police Pension	39,600.00	22,676.68	56,300.00	
Payroll: FICA	20,000.00	11,565.40	24,550.00	
Payroll: Delaware Paid Leave	700.00	(27.65)	500.00	
Payroll: Companion Life Insurance	5,000.00	2,541.31	5,000.00	
Payroll: Workers Compensation Insurance	7,400.00	6,651.46	7,400.00	
Payroll: Holiday Bonus/Luncheon	5,300.00	4,150.00	6,550.00	2%
Payroll: Unemployment Insurance Tax	900.00	295.01	500.00	
Payroll: PMA Processing Fee	1,000.00	463.72	800.00	
Capital Expense - PD	673,300.00	111,631.40	743,000.00	PD building; 2 veh plus upfitting; old PD bldg renovations
<b>General Fund Expenditure Totals</b>	<b>1,120,200.00</b>	<b>337,710.24</b>	<b>1,277,200.00</b>	

(659,300.00)

Town of Townsend  
FY27 Draft General Budget  
REVENUE

Account Description	2026 Budgeted	2026 Actual	Estimated through June 2026	Proposed FY27 Budget	
Fire House Impact Fees	15,000.00	(750.00)		18,750.00	25 homes
Franchise Fees	18,000.00	11,877.52	4,000.00	18,000.00	atlantic broadband decreased and Verizon increased in FY26
Grants Revenue	119,100.00	31,023.62		65,000.00	ECBG; small park
Interest Income - Investments	115,000.00	72,808.27	52,005.91	115,000.00	
Interest Income - Money Market	35,000.00	26,929.00	19,235.00	24,700.00	Balance and interest rate has decreased 3.5% FY26 and 2.75%
Interest Income - MSA	3,500.00	3,645.31	2,603.79	3,500.00	
Interest Income - Impact Fees	-	447.37	319.55	200.00	Balance lowered to \$5k at PNC currently earning 3.45% and \$307,947.37 moved to annuity earning 5.7%
Interest Income - Annuity (Impact Fees)				17,500.00	Impact fee funds moved from PNC to annuity earning 5.7%
<b>Miscellaneous Income</b>	<b>60,150.00</b>	<b>152.92</b>		<b>60,000.00</b>	<b>TAP program</b>
Property Information Requests	-	1,910.00	1,364.29	3,000.00	
Filing Fees	500.00	800.00	571.43	1,000.00	
Property Transfer Taxes	300,000.00	178,919.62	127,799.73	300,000.00	
Real Estate Property Tax	834,200.00	847,275.79	605,196.99	1,139,400.00	prop tax plus garbage tax at proposed FY27 rate .001941 and .006589
Violations, Fines & Penalties	2,500.00	1,100.00	785.71	1,800.00	
Rental Registration Fee	1,700.00	940.00		1,000.00	20 rental licenses in FY26; decreased from prior year. Julie to speak on this
Impact Fees: General Impact Fees	70,000.00	42,000.00	30,000.00	87,500.00	
Impact Fees: Roadway Impact Fees	55,000.00	33,000.00	23,571.43	68,750.00	
Impact Fees: Sidewalk Impact Fee	10,000.00	6,000.00	4,285.71	12,500.00	
Licenses & Fees: Certificate of Occupan	5,000.00	2,625.00	1,875.00	5,000.00	
Licenses & Fees: Administrative Fees	12,000.00	5,000.00	3,571.43	12,000.00	
Licenses & Fees: Plan Revision Fee	200.00	600.00	428.57	500.00	
Licenses & Fees: Inspections Fees	600.00	1,400.00	1,000.00	600.00	
Licenses & Fees: Contractors Licenses	27,000.00	9,625.00	6,875.00	16,500.00	Email Julie numbers for last 5 years. Julie wants to talk about this line
Licenses & Fees: Business Licenses	15,000.00	15,171.11		16,000.00	
Licenses & Fees: Review Lines & Grades	13,800.00	6,600.00	4,714.29	13,800.00	based on 25 homes
Licenses and Fees: Variance Fee	-	300.00		600.00	
Town Permits: Plumbing	3,000.00	3,099.98	2,214.27	3,300.00	
Town Permits: Sheds Permit	500.00	828.51	591.79	500.00	based off of 3 sheds
Town Permits: HVAC	3,000.00	3,800.00	2,714.29	4,000.00	
Town Permits: Fence Permit	2,000.00	1,500.00	1,071.43	2,000.00	
Town Permits: Driveways/Sidewalk permit	-	47.64	34.03		
Town Permits: Deck Permit	1,000.00	360.20	257.29	800.00	
Town Permits: Patio permit	600.00	902.44	644.60	1,000.00	
Town Permits: Screen porch permit	500.00	-	-		
Town Permits: Finished Basement	500.00	768.75	549.11	500.00	
Town Permits: New Home Permit	80,000.00	92,096.64	65,783.31	182,500.00	avg new home permit of \$7,300 at 25 homes
Town Permits: Remodel Permit	1,000.00	100.00	71.43	500.00	
Town Permits: Pools & Spas Permit	600.00	2,225.00	1,589.29	2,500.00	
Town Permits: Misc. Permit	6,000.00	4,730.12	3,378.66	6,000.00	change name to roofing permit; look to see what else goes into misc
Town Permits: Solar	5,000.00	1,021.38	729.56	2,000.00	
Town Permits: Hot Tubs	-	175.00	125.00		
Miscellaneous Income PW	-	227.00	162.14	500.00	anticipate selling pw vehicle
Park rental	2,000.00	425.00	303.57	2,000.00	
Municipal Street Aid Grant	59,800.00	57,602.36	41,144.54	59,800.00	
Community Events: Donations	-	480.00	342.86		
Town Fair Donation	5,000.00	20.00	14.29	1,500.00	
Veterans & Social Services Donations	-	134.00	95.71		remove line item - committee no longer
Community Events: Town Fair	5,500.00	1,050.00	750.00	5,000.00	
<b>General Fund Revenue Totals</b>	<b>1,889,250.00</b>	<b>1,470,994.55</b>	<b>1,012,770.99</b>	<b>2,277,000.00</b>	