

Revenue Account Range: First to Last Include Non-Anticipated: Yes
 Expend Account Range: First to Last Include Non-Budget: No
 Print Zero YTD Activity: No 2018 As of: 01/31/18

Revenues:		2018 Budgeted	2018 Actual
01-1055-000	Developer's Escrow Deposits	0.00	34,045.19
01-2130-000	Impact Fees: Fire House Impact Fees	18,000.00	15,750.00
01-5060-000	Fines - Police	10,000.00	4,304.23
01-5070-000	Franchise Fees	20,000.00	9,857.14
01-5080-000	Board of Adjustment Hearing Fees	500.00	0.00
01-5090-031	Municipal Street Aid Grant	0.00	28,756.76
01-5100-010	Impact Fees: General Impact Fees	52,800.00	46,200.00
01-5100-020	Impact Fees: Roadway Impact Fees	66,000.00	57,750.00
01-5100-030	Impact Fees: Sidewalk Impact Fee	6,000.00	5,250.00
01-5110-000	Interest Income	0.00	14,316.67
01-5120-000	Miscellaneous - Office Fees	1,700.00	2,486.66
01-5130-000	Filing Fees	500.00	0.00
01-5140-005	Permits and Fees: Certificate of Occupan	2,400.00	2,100.00
01-5140-010	Permits and Fees: Administrative Fees	2,400.00	2,100.00
01-5140-015	Permits and Fees: Inspections Fees	300.00	0.00
01-5140-020	Permits and Fees: Contractors Licenses	12,500.00	11,750.00
01-5140-040	Permits and Fees: Business Licenses	15,000.00	3,480.00
01-5140-045	Permits and Fees: Review Lines & Grades	10,800.00	9,450.00
01-5140-050	New Construction Home Model Reviews	1,150.00	0.00
01-5140-090	Permits and Fees: Demolition Permit	600.00	0.00
01-5140-100	Permits and Fees: Renewal Fee	0.00	240.00
01-5150-000	Property Transfer Taxes	175,000.00	179,157.54
01-5160-000	Real Estate Property Tax	180,000.00	173,362.41
01-5160-010	Real Estate Property Tax: Penalty	0.00	191.27
01-5180-000	Returned Check Charges	100.00	0.00
01-5190-005	Town Permits: Plumbing	1,800.00	3,150.00
01-5190-010	Town Permits: Sheds Permit	600.00	200.00
01-5190-015	Town Permits: HVAC	1,800.00	2,025.00
01-5190-020	Town Permits: Fence Permit	1,000.00	1,142.14
01-5190-030	Town Permits: Deck Permit	2,000.00	1,489.42
01-5190-035	Town Permits: Patio permit	1,000.00	481.90
01-5190-045	Town Permits: Finished Basement	1,200.00	4,134.69
01-5190-050	Town Permits: New Home Permit	60,480.00	33,446.70
01-5190-070	Town Permits: Remodel Permit	100.00	0.00
01-5190-080	Town Permits: Pools & Spas Permit	500.00	525.00
01-5190-085	Town Permits: Sign Permit	275.00	631.09
01-5190-090	Town Permits: Misc. Permit	500.00	1,795.20
01-5200-010	Grass Cutting Fees	600.00	4,290.00
01-5210-000	Trash Colletion Service	172,500.00	109,243.49
01-5210-010	Trash Colletion Service: Late Charges -	0.00	1,810.55
01-5300-000	Park rental	0.00	300.00
01-5550-000	Town Merchandise	135.00	25.00
01-5600-021	Community Events: Town Fair FY 2018	0.00	6,525.00
01-6070-001	DLLG REIM FOR MISSED MEETING	60.00	0.00
	General Fund Revenue Total	820,300.00	771,763.05

Expenditures:		2018 Budgeted	2018 Actual
01-1001-000	CONTROL ACCOUNT	0.00	0.00
01-1001-010	PNC Reward credit ***DO NOT USE***	0.00	497.65-
01-1056-000	CONTROL ACCOUNT	0.00	0.00
01-2130-000	Impact Fees: Fire House Impact Fees	0.00	33,750.00
01-6000-000	Advertising	2,000.00	140.45
01-6005-000	Temporary Help	20,000.00	14,410.00
01-6010-000	Accounting Audit	25,000.00	12,842.50
01-6020-000	BANK FEES PNC OPERATING ACCT	0.00	55.40
01-6020-020	BANK FEES PAYROLL ACCOUNT	0.00	245.00
01-6020-025	PNC Credit Card Fees and Reward Credits	0.00	465.44-
01-6050-000	Computer Support	10,000.00	8,402.00
01-6050-005	Software Support	15,000.00	14,435.00
01-6065-000	Townsend Neighborhood Watch	200.00	0.00
01-6070-000	DE League of Local Governmts	7,500.00	1,945.00
01-6080-000	Decorations & Repairs - Town	2,500.00	1,335.99
01-6080-020	Community Relations	2,500.00	493.99
01-6090-000	Community Events Expense (Control Acc)	0.00	0.00
01-6090-020	Community Events: Movie Night FY 2018	2,500.00	1,556.68
01-6090-070	Community Events Expense:Town Fair FY 18	3,000.00	3,811.39
01-6090-085	Community Events Expense: Easter FY 18	500.00	43.33
01-6090-090	Community Events Expense:Christmas FY 18	300.00	214.98
01-6100-000	Donations	1,000.00	0.00
01-6110-000	Elections Expense	250.00	0.00
01-6120-020	Maintenance Agreement/Excel Copier	1,500.00	517.57
01-6160-000	Town Insurance (General Liab & Property)	20,000.00	18,509.00
01-6170-000	Lawn Service (Town Hall Landscaping)	1,500.00	0.00
01-6180-000	Maintenance:Town Equipment (Control Acc)	0.00	0.00
01-6180-010	Maintenance: Town Equipment Servicing	4,000.00	1,362.98
01-6180-015	Maintenance: Equipment Purchase/Lease	2,500.00	0.00
01-6180-020	Maintenance: Town Equipment Fuel	1,500.00	494.64
01-6180-030	Maintenance:Town Hall Cleaning/Pest Crtl	8,200.00	305.18
01-6180-060	Park Maintenance Expense	15,000.00	4,858.94
01-6180-065	Town Mowing Expense	0.00	10,040.00
01-6190-020	General Town Hall Expenses	5,000.00	3,258.10
01-6220-000	Office Equipment (Control Account)	0.00	0.00
01-6220-010	Office Equipment: Miscellaneous	400.00	203.91
01-6220-030	Office Equipment: Furnishing Purchases	2,000.00	351.15
01-6220-035	Office Equipment: Supplies	2,500.00	140.35
01-6220-040	Security System @ 141 Main Street	500.00	221.00
01-6230-000	Office Supplies	2,500.00	2,347.49
01-6240-000	Flowers & Gifts	250.00	244.31
01-6250-000	Police	30,000.00	13,781.77
01-6250-100	Code Red	2,600.00	2,500.00
01-6260-000	Postage & Delivery (Control Account)	0.00	0.00
01-6260-010	Postage & Delivery: Certified Mail	300.00	176.91
01-6260-020	Postage & Delivery: Veterans coupons	500.00	0.00
01-6260-030	Postage & Delivery: Pitney Bowes Postage	4,000.00	5,698.01
01-6275-000	Town Merchandise	2,000.00	511.30
01-6280-000	Professional Fees (Control Account)	0.00	0.00
01-6280-010	Professional Fees: General Engineering	30,000.00	1,588.75
01-6280-013	Professional Fees: Code Enf/Inspections	0.00	19,783.75
01-6280-017	Professional Fees: Lot Grading Reviews	0.00	1,780.00
01-6280-020	Professional Fees: General Legal	15,000.00	7,615.75

Expenditures:	2018 Budgeted	2018 Actual
01-6280-030 Professional Fees: New Hire/Urgent Care	200.00	157.00
01-6280-035 Professional Fees: Grassbusters Litigate	25,000.00	7,466.59
01-6290-020 IPA Services	7,500.00	50.00
01-6290-025 Refund Overpayment Property Taxes	0.00	940.75
01-6310-000 Municipal Street Aid (Control Account)	0.00	0.00
01-6310-010 Street Lights: 400 Main Street	0.00	182.65
01-6310-030 Street Lights: Old Town	0.00	7,042.29
01-6310-040 Street Lights: Townsend Station	0.00	4,888.01
01-6320-020 Street Repairs: Snow Removal	0.00	2,525.00
01-6330-000 Subscription Fee	450.00	47.30
01-6370-000 Training Classes	2,500.00	610.00
01-6380-000 Trash Collection Service - exp	160,000.00	85,918.51
01-6390-000 Travel & Entertainment	2,500.00	1,516.69
01-6390-010 Travel & Entertainment: Meals	500.00	0.00
01-6400-000 Utilities - Town Hall (Control Account)	0.00	0.00
01-6400-020 Utilities - Town Hall: Internet	1,800.00	1,014.93
01-6400-025 Town Hall: Electric	3,000.00	1,721.98
01-6400-030 Utilities - Town Hall: Heating Fuel	1,500.00	789.78
01-6400-040 Utilities - Town Hall: Sewer fee	1,000.00	25.00
01-6400-050 Utilities - Town Hall: Telephones	3,500.00	1,682.12
01-6400-053 Utilities - Town Hall: Verizon Wireless	3,500.00	2,354.87
01-6400-060 Utilities - Town Hall: Water	2,500.00	746.27
01-6560-000 Payroll (Control Account)	0.00	0.00
01-6560-010 Payroll: Salaries & Hourly	217,500.00	117,654.71
01-6560-015 Payroll: FICA/Medicare - Company match	18,500.00	7,651.53
01-6560-020 Payroll: Group Health Insurance	65,000.00	38,571.66
01-6560-030 Payroll: Dental Insurance	4,000.00	1,542.56
01-6560-040 Payroll: SIMPLE IRA	5,200.00	2,427.38
01-6560-050 Payroll: Companion Life Insurance	4,500.00	2,642.13
01-6560-060 Payroll: Workers Compensation Insurance	7,000.00	300.65
01-6560-070 PAYROLL: VISION	0.00	24.88
01-6560-080 Payroll: AFLAC	0.00	18.42-
01-6560-090 Payroll: Salaries & Hourly - Christmas B	4,000.00	0.00
01-6560-600 Payroll: Payroll Taxes	30,000.00	508.85
01-6560-650 Payroll: Payroll/Check Processing	1,000.00	1,151.05
01-6560-700 Payroll: Mileage Reimbursement	150.00	0.00
01-6690-000 Reconciliation Discrepancies	0.00	152.50
01-6900-000 Unrealized Gains/Losses	0.00	21,212.25-
01-6901-000 Vehicle Expenses	4,000.00	1,732.15
General Fund Expend Total	820,300.00	461,818.60