

Town of Townsend
Statement of Revenue and Expenditures

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 05/31/18
 Expend Account Range: First to Last Include Non-Budget: No Current Period: 07/01/17 to 05/31/18
 Print Zero YTD Activity: No Prior Year: 07/01/16 to 05/31/17

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-1055-000	Developer's Escrow Deposits	119,219.71	0.00	34,045.19	34,045.19	0.00	34,045.19	0
01-2130-000	Impact Fees: Fire House Impact Fees	31,500.00	18,000.00	24,750.00	24,750.00	0.00	6,750.00	138
01-5050-000	Donation-Hazardous Mitigation/Outreach	0.00	0.00	500.00	500.00	0.00	500.00	0
01-5050-010	Movie Night Donation	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0
01-5050-015	Town Fair Donation	0.00	0.00	900.00	900.00	0.00	900.00	0
01-5060-000	Fines - Police	7,566.08	10,000.00	7,434.00	7,434.00	0.00	2,566.00-	74
01-5070-000	Franchise Fees	21,113.59	20,000.00	21,795.70	21,795.70	0.00	1,795.70	109
01-5080-000	Board of Adjustment Hearing Fees	1,000.00	500.00	0.00	0.00	0.00	500.00-	0
01-5090-031	Municipal Street Aid Grant	23,438.52	0.00	28,756.76	28,756.76	0.00	28,756.76	0
01-5100-010	Impact Fees: General Impact Fees	94,800.00	52,800.00	72,600.00	72,600.00	0.00	19,800.00	138
01-5100-020	Impact Fees: Roadway Impact Fees	118,500.00	66,000.00	90,750.00	90,750.00	0.00	24,750.00	138
01-5100-030	Impact Fees: Sidewalk Impact Fee	10,200.00	6,000.00	8,250.00	8,250.00	0.00	2,250.00	138
01-5110-000	Interest Income	0.00	0.00	28,472.22	28,472.22	0.00	28,472.22	0
01-5115-000	Returned Checks	50.00	0.00	0.00	0.00	0.00	0.00	0
01-5120-000	Miscellaneous - Office Fees	863.70	1,700.00	2,543.96	2,543.96	0.00	843.96	150
01-5125-000	Lien/Attorney Fees (Revenue)	0.00	0.00	300.00	300.00	0.00	300.00	0
01-5130-000	Filing Fees	0.00	500.00	0.00	0.00	0.00	500.00-	0
01-5140-005	Permits and Fees: Certificate of Occupan	4,300.00	2,400.00	3,300.00	3,300.00	0.00	900.00	138
01-5140-010	Permits and Fees: Administrative Fees	3,500.00	2,400.00	3,300.00	3,300.00	0.00	900.00	138
01-5140-015	Permits and Fees: Inspections Fees	1,762.20	300.00	0.00	0.00	0.00	300.00-	0
01-5140-017	Permits and Fees - Electrical Inspection	0.00	0.00	425.00	425.00	0.00	425.00	0
01-5140-020	Permits and Fees: Contractors Licenses	13,175.00	12,500.00	18,875.00	18,875.00	0.00	6,375.00	151
01-5140-040	Permits and Fees: Business Licenses	14,360.08	15,000.00	13,196.65	13,196.65	0.00	1,803.35-	88
01-5140-045	Permits and Fees: Review Lines & Grades	18,450.00	10,800.00	14,850.00	14,850.00	0.00	4,050.00	138
01-5140-050	New Construction Home Model Reviews	2,300.00	1,150.00	575.00	575.00	0.00	575.00-	50
01-5140-090	Permits and Fees: Demolition Permit	500.00	600.00	0.00	0.00	0.00	600.00-	0
01-5140-100	Permits and Fees: Renewal Fee	150.00	0.00	290.00	290.00	0.00	290.00	0
01-5150-000	Property Transfer Taxes	386,913.01	175,000.00	280,157.46	280,157.46	0.00	105,157.46	160
01-5160-000	Real Estate Property Tax	173,076.30	180,000.00	176,659.99	176,659.99	0.00	3,340.01-	98
01-5160-010	Real Estate Property Tax: Penalty	0.00	0.00	191.03	191.03	0.00	191.03	0
01-5180-000	Returned Check Charges	0.00	100.00	0.00	0.00	0.00	100.00-	0
01-5190-005	Town Permits: Plumbing	5,690.00	1,800.00	5,025.00	5,025.00	0.00	3,225.00	279
01-5190-010	Town Permits: Sheds Permit	350.00	600.00	700.00	700.00	0.00	100.00	117
01-5190-015	Town Permits: HVAC	3,800.00	1,800.00	3,075.00	3,075.00	0.00	1,275.00	171
01-5190-020	Town Permits: Fence Permit	2,075.00	1,000.00	1,642.14	1,642.14	0.00	642.14	164
01-5190-025	Town Permits: Driveways/Sidewalk permit	200.50	0.00	0.00	0.00	0.00	0.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-6260-010	Postage & Delivery: Certified Mail	13.18	300.00	197.01	197.01	0.00	102.99	66
01-6260-020	Postage & Delivery: Veterans coupons	0.00	500.00	0.00	0.00	0.00	500.00	0
01-6260-030	Postage & Delivery: Pitney Bowes Postage	271.48	4,000.00	6,109.88	6,109.88	0.00	2,109.88-	153
01-6275-000	Town Merchandise	738.13	2,000.00	511.30	511.30	0.00	1,488.70	26
01-6280-000	Professional Fees (Control Account)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-6280-010	Professional Fees: General Engineering	22,675.00	30,000.00	5,338.75	5,338.75	0.00	24,661.25	18
01-6280-013	Professional Fees: Code Enf/Inspections	38,713.50	0.00	31,046.25	31,046.25	0.00	31,046.25-	0
01-6280-017	Professional Fees: Lot Grading Reviews	4,755.00	0.00	4,220.00	4,220.00	0.00	4,220.00-	0
01-6280-020	Professional Fees: General Legal	18,895.25	15,000.00	16,641.50	16,641.50	0.00	1,641.50-	111
01-6280-030	Professional Fees: New Hire/Urgent Care	469.00	200.00	269.00	269.00	0.00	69.00-	134
01-6280-035	Professional Fees: Grassbusters Litigate	17,903.59	25,000.00	7,784.09	7,784.09	0.00	17,215.91	31
01-6290-020	IPA Services	0.00	7,500.00	50.00	50.00	0.00	7,450.00	1
01-6290-025	Refund Overpayment Property Taxes	0.00	0.00	940.75	940.75	0.00	940.75-	0
01-6310-000	Municipal Street Aid (Control Account)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-6310-010	Street Lights: 400 Main Street	308.98	0.00	312.08	312.08	0.00	312.08-	0
01-6310-030	Street Lights: Old Town	13,362.24	0.00	7,042.29	7,042.29	0.00	7,042.29-	0
01-6310-040	Street Lights: Townsend Station	9,184.92	0.00	8,433.99	8,433.99	0.00	8,433.99-	0
01-6320-020	Street Repairs: Snow Removal	720.00	0.00	3,130.00	3,130.00	0.00	3,130.00-	0
01-6320-030	Street Repairs: Street Signs	4,074.20	0.00	0.00	0.00	0.00	0.00	0
01-6330-000	Subscription Fee	403.17	450.00	47.30	47.30	0.00	402.70	11
01-6370-000	Training Classes	600.00	2,500.00	610.00	610.00	0.00	1,890.00	24
01-6380-000	Trash Collection Service - exp	140,380.14	160,000.00	131,113.35	131,113.35	0.00	28,886.65	82
01-6390-000	Travel & Entertainment	1,152.12	2,500.00	1,843.65	1,843.65	0.00	656.35	74
01-6390-010	Travel & Entertainment: Meals	240.08	500.00	5.18	5.18	0.00	494.82	1
01-6400-000	Utilities - Town Hall (Control Account)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-6400-020	Utilities - Town Hall: Internet	1,594.89	1,800.00	1,679.63	1,679.63	0.00	120.37	93
01-6400-025	Town Hall: Electric	2,622.18	3,000.00	3,084.56	3,084.56	0.00	84.56-	103
01-6400-030	Utilities - Town Hall: Heating Fuel	771.20	1,500.00	1,329.75	1,329.75	0.00	170.25	89
01-6400-040	Utilities - Town Hall: Sewer fee	51.02	1,000.00	197.22	197.22	0.00	802.78	20
01-6400-050	Utilities - Town Hall: Telephones	2,564.77	3,500.00	2,653.99	2,653.99	0.00	846.01	76
01-6400-053	Utilities - Town Hall: Verizon Wireless	3,495.39	3,500.00	3,591.95	3,591.95	0.00	91.95-	103
01-6400-060	Utilities - Town Hall: Water	1,515.22	2,500.00	929.47	929.47	0.00	1,570.53	37
01-6420-000	200 Finley Street	9,478.00	0.00	0.00	0.00	0.00	0.00	0
01-6560-000	Payroll (Control Account)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-6560-010	Payroll: Salaries & Hourly	240,253.77	217,500.00	192,302.86	192,302.86	0.00	25,197.14	88
01-6560-015	Payroll: FICA/Medicare - Company match	12,690.00	18,500.00	12,754.13	12,754.13	0.00	5,745.87	69
01-6560-020	Payroll: Group Health Insurance	60,118.90	65,000.00	57,176.72	57,176.72	0.00	7,823.28	88
01-6560-030	Payroll: Dental Insurance	3,261.22	4,000.00	2,896.38	2,896.38	0.00	1,103.62	72
01-6560-040	Payroll: SIMPLE IRA	4,451.63	5,200.00	3,767.54	3,767.54	0.00	1,432.46	72
01-6560-050	Payroll: Companion Life Insurance	3,023.59	4,500.00	4,153.29	4,153.29	0.00	346.71	92

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-6560-060	Payroll: Workers Compensation Insurance	2,551.71	7,000.00	671.84	671.84	0.00	6,328.16	10
01-6560-070	PAYROLL: VISION	0.00	0.00	0.89-	0.89-	0.00	0.89	0
01-6560-080	Payroll: AFLAC	221.04	0.00	36.84-	36.84-	0.00	36.84	0
01-6560-090	Payroll: Salaries & Hourly - Christmas B	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-6560-600	Payroll: Payroll Taxes	20,288.34	30,000.00	1,552.31	1,552.31	0.00	28,447.69	5
01-6560-650	Payroll: Payroll/Check Processing	734.35	1,000.00	2,178.27	2,178.27	0.00	1,178.27-	218
01-6560-700	Payroll: Mileage Reimbursement	0.00	150.00	0.00	0.00	0.00	150.00	0
01-6600-000	Street Lights (control)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-6690-000	Reconciliation Discrepancies	404.70	0.00	205.00	205.00	0.00	205.00-	0
01-6900-000	Unrealized Gains/Losses	0.00	0.00	9,558.06	9,558.06	0.00	9,558.06-	0
01-6901-000	Vehicle Expenses	4,229.46	4,000.00	2,252.47	2,252.47	0.00	1,747.53	56
01-6910-000	Realized Gains/Losses	0.00	0.00	15,988.53-	15,988.53-	0.00	15,988.53	0
01-7005-000	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0
01-7005-060	Capital Expenses: New Town Hall	98,831.71	0.00	0.00	0.00	0.00	0.00	0
General Fund Expend Total		959,781.30	820,300.00	703,914.95	703,914.95	0.00	116,385.05	86

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	1,332,075.38	1,135,041.37	1,135,041.37	959,781.30	703,914.95	703,914.95	431,126.42

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	1,332,075.38	1,135,041.37	1,135,041.37	959,781.30	703,914.95	703,914.95	431,126.42