

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 06/30/18
 Expend Account Range: First to Last Include Non-Budget: No Current Period: 07/01/17 to 06/30/18
 Print Zero YTD Activity: No Prior Year: 07/01/16 to 06/30/17

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	36,632.69	36,632.69	0.00	36,632.69	0
01-2130-000	Impact Fees: Fire House Impact Fees	35,250.00	18,000.00	26,250.00	26,250.00	0.00	8,250.00	146
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	8,033.83	10,000.00	8,013.00	8,013.00	0.00	1,987.00-	80
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	500.00	500.00	0.00	0.00	100
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	105,800.00	52,800.00	77,000.00	77,000.00	0.00	24,200.00	146
01-5100-020	Impact Fees: Roadway Impact Fees	132,250.00	66,000.00	96,250.00	96,250.00	0.00	30,250.00	146
01-5100-030	Impact Fees: Sidewalk Impact Fee	11,450.00	6,000.00	8,750.00	8,750.00	0.00	2,750.00	146
01-5110-000	Interest Income	0.00	0.00	35,164.82	35,164.82	0.00	35,164.82	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	898.90	1,700.00	2,562.16	2,562.16	0.00	862.16	151
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	350.00	350.00	0.00	150.00-	70
01-5140-005	Permits and Fees: Certificate of Occupan	4,800.00	2,400.00	3,500.00	3,500.00	0.00	1,100.00	146
01-5140-010	Permits and Fees: Administrative Fees	4,000.00	2,400.00	3,500.00	3,500.00	0.00	1,100.00	146
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	14,300.00	12,500.00	20,625.00	20,625.00	0.00	8,125.00	165
01-5140-040	Permits and Fees: Business Licenses	14,485.08	15,000.00	13,571.65	13,571.65	0.00	1,428.35-	90
01-5140-045	Permits and Fees: Review Lines & Grades	20,700.00	10,800.00	15,750.00	15,750.00	0.00	4,950.00	146
01-5140-050	New Construction Home Model Reviews	2,875.00	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	840.00	840.00	0.00	840.00	0
01-5150-000	Property Transfer Taxes	419,495.56	175,000.00	305,227.09	305,227.09	0.00	130,227.09	174
01-5160-000	Real Estate Property Tax	173,045.77	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	6,440.00	1,800.00	5,400.00	5,400.00	0.00	3,600.00	300
01-5190-010	Town Permits: Sheds Permit	350.00	600.00	900.00	900.00	0.00	300.00	150
01-5190-015	Town Permits: HVAC	4,175.00	1,800.00	3,225.00	3,225.00	0.00	1,425.00	179
01-5190-020	Town Permits: Fence Permit	2,425.00	1,000.00	1,842.14	1,842.14	0.00	842.14	184
01-5190-025	Town Permits: Driveways/Sidewalk permit	200.50	0.00	0.00	0.00	0.00	0.00	0

Town of Townsend
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-5190-030	Town Permits: Deck Permit	3,480.00	2,000.00	4,300.91	4,300.91	0.00	2,300.91	215
01-5190-035	Town Permits: Patio permit	2,023.62	1,000.00	907.14	907.14	0.00	92.86-	91
01-5190-045	Town Permits: Finished Basement	8,002.21	1,200.00	9,258.07	9,258.07	0.00	8,058.07	772
01-5190-050	Town Permits: New Home Permit	69,448.38	60,480.00	56,429.70	56,429.70	0.00	4,050.30-	93
01-5190-055	Commercial Building Admin Fee	100.00	0.00	0.00	0.00	0.00	0.00	0
01-5190-060	Commercial Building Fee	5,068.80	0.00	0.00	0.00	0.00	0.00	0
01-5190-065	Commercial Building Impact Fee	6,000.00	0.00	0.00	0.00	0.00	0.00	0
01-5190-070	Town Permits: Remodel Permit	75.00	100.00	0.00	0.00	0.00	100.00-	0
01-5190-075	Commercial Building C/O	200.00	0.00	0.00	0.00	0.00	0.00	0
01-5190-080	Town Permits: Pools & Spas Permit	540.00	500.00	525.00	525.00	0.00	25.00	105
01-5190-085	Town Permits: Sign Permit	0.00	275.00	631.09	631.09	0.00	356.09	229
01-5190-090	Town Permits: Misc. Permit	3,315.00	500.00	2,374.40	2,374.40	0.00	1,874.40	475
01-5190-095	Town Permits: Hot Tubs	0.00	0.00	525.00	525.00	0.00	525.00	0
01-5190-100	Commercial Bldg Volunteer Fire Assistanc	750.00	0.00	0.00	0.00	0.00	0.00	0
01-5200-010	Grass Cutting Fees	1,530.00	600.00	10,270.00	10,270.00	0.00	9,670.00	***
01-5210-000	Trash Collection Service	175,563.41	172,500.00	190,614.43	190,614.43	0.00	18,114.43	110
01-5210-010	Trash Colletion Service: Late Charges -	689.21	0.00	3,082.49	3,082.49	0.00	3,082.49	0
01-5215-000	Street Lights	0.00	0.00	35,893.90	35,893.90	0.00	35,893.90	0
01-5215-010	Street Lights - Late Fee	0.00	0.00	614.30	614.30	0.00	614.30	0
01-5300-000	Park rental	2,000.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0
01-5550-000	Town Merchandise	0.00	135.00	50.00	50.00	0.00	85.00-	37
01-5600-011	Community Events: Movie Night FY 2017	200.00	0.00	0.00	0.00	0.00	0.00	0
01-5600-019	Community Events: Town Fair FY 2017	5,758.00	0.00	0.00	0.00	0.00	0.00	0
01-5600-021	Community Events: Town Fair FY 2018	0.00	0.00	8,520.00	8,520.00	0.00	8,520.00	0
01-5600-022	Community Events: Town Fair FY 2019	0.00	0.00	125.00	125.00	0.00	125.00	0
01-5700-000	Park Fund Donations	1,450.00	0.00	100.00	100.00	0.00	100.00	0
01-6070-001	DLLG REIM FOR MISSED MEETING	0.00	60.00	0.00	0.00	0.00	60.00-	0
	General Fund Revenue Total	1,414,402.29	820,300.00	1,222,578.46	1,222,578.46	0.00	402,278.46	140

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-1001-000	CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-1001-010	PNC Reward credit ***DO NOT USE***	2,057.70-	0.00	497.65-	497.65-	0.00	497.65	0
01-1001-015	PNC CREDIT CARD LATE FEES	645.83	0.00	0.00	0.00	0.00	0.00	0
01-1001-016	PNC CREDIT CARD FNCE CHRG **DONT USE**	1,178.50	0.00	0.00	0.00	0.00	0.00	0
01-1001-017	PNC FRAUD CHARGES	137.42	0.00	0.00	0.00	0.00	0.00	0
01-1056-000	CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-2130-000	Impact Fees: Fire House Impact Fees	33,750.00	0.00	33,750.00	33,750.00	0.00	33,750.00-	0
01-5160-000	REFUND PROPERTY TAXES-DO NOT USE	3,457.09	0.00	0.00	0.00	0.00	0.00	0

Town of Townsend
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-5300-000	PARK RENTAL	200.00	0.00	0.00	0.00	0.00	0.00	0
01-6000-000	Advertising	1,498.26	2,000.00	925.53	925.53	0.00	1,074.47	46
01-6005-000	Temporary Help	0.00	20,000.00	19,780.00	19,780.00	0.00	220.00	99
01-6010-000	Accounting Audit	33,916.75	25,000.00	14,144.50	14,144.50	0.00	10,855.50	57
01-6020-000	BANK FEES PNC OPERATING ACCT	22.17	0.00	65.42	65.42	0.00	65.42-	0
01-6020-020	BANK FEES PAYROLL ACCOUNT	496.90	0.00	460.00	460.00	0.00	460.00-	0
01-6020-025	PNC Credit Card Fees and Reward Credits	53.90-	0.00	1,956.06-	1,956.06-	0.00	1,956.06	0
01-6050-000	Computer Support	18,082.00	10,000.00	11,661.75	11,661.75	0.00	1,661.75-	117
01-6050-005	Software Support	16,519.01	15,000.00	14,435.00	14,435.00	0.00	565.00	96
01-6065-000	Townsend Neighborhood Watch	0.00	200.00	0.00	0.00	0.00	200.00	0
01-6070-000	DE League of Local Governmts	2,646.20	7,500.00	3,767.00	3,767.00	0.00	3,733.00	50
01-6080-000	Decorations & Repairs - Town	1,924.54	2,500.00	1,395.87	1,395.87	0.00	1,104.13	56
01-6080-020	Community Relations	2,317.57	2,500.00	1,090.28	1,090.28	0.00	1,409.72	44
01-6090-000	Community Events Expense (Control Acc)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-6090-020	Community Events: Movie Night FY 2018	1,934.29	2,500.00	2,306.30	2,306.30	0.00	193.70	92
01-6090-070	Community Events Expense:Town Fair FY 18	3,039.33	3,000.00	4,106.29	4,106.29	0.00	1,106.29-	137
01-6090-072	Community Events Expense:Town Fair FY19	92.51	0.00	21.00	21.00	0.00	21.00-	0
01-6090-085	Community Events Expense: Easter FY 18	273.52	500.00	270.91	270.91	0.00	229.09	54
01-6090-090	Community Events Expense:Christmas FY 18	146.24	300.00	214.98	214.98	0.00	85.02	72
01-6100-000	Donations	250.00	1,000.00	5.59	5.59	0.00	994.41	1
01-6110-000	Elections Expense	328.97	250.00	404.14	404.14	0.00	154.14-	162
01-6120-020	Maintenance Agreement/Excel Copier	546.16	1,500.00	1,454.64	1,454.64	0.00	45.36	97
01-6160-000	Town Insurance (General Liab & Property)	18,500.00	20,000.00	18,509.00	18,509.00	0.00	1,491.00	93
01-6170-000	Lawn Service (Town Hall Landscaping)	762.83	1,500.00	268.75	268.75	0.00	1,231.25	18
01-6180-000	Maintenance:Town Equipment (Control Acc)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-6180-010	Maintenance: Town Equipment Servicing	3,001.90	4,000.00	1,858.28	1,858.28	0.00	2,141.72	46
01-6180-015	Maintenance: Equipment Purchase/Lease	2,292.98	2,500.00	303.97	303.97	0.00	2,196.03	12
01-6180-020	Maintenance: Town Equipment Fuel	787.00	1,500.00	560.54	560.54	0.00	939.46	37
01-6180-030	Maintenance:Town Hall Cleaning/Pest Crtl	5,536.75	8,200.00	4,055.56	4,055.56	0.00	4,144.44	49
01-6180-060	Park Maintenance Expense	21,556.94	15,000.00	18,564.93	18,564.93	0.00	3,564.93-	124
01-6180-065	Town Mowing Expense	160.00	0.00	10,040.00	10,040.00	0.00	10,040.00-	0
01-6190-020	General Town Hall Expenses	4,305.92	5,000.00	6,174.89	6,174.89	0.00	1,174.89-	124
01-6220-000	Office Equipment (Control Account)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-6220-010	Office Equipment: Miscellaneous	312.78	400.00	341.32	341.32	0.00	58.68	85
01-6220-030	Office Equipment: Furnishing Purchases	1,366.29	2,000.00	355.65	355.65	0.00	1,644.35	18
01-6220-035	Office Equipment: Supplies	609.28	2,500.00	1,499.87	1,499.87	0.00	1,000.13	60
01-6220-040	Security System @ 141 Main Street	668.00	500.00	730.50	730.50	0.00	230.50-	146
01-6230-000	Office Supplies	2,184.05	2,500.00	3,270.94	3,270.94	0.00	770.94-	131
01-6240-000	Flowers & Gifts	327.28	250.00	244.31	244.31	0.00	5.69	98
01-6250-000	Police	37,240.50	30,000.00	30,914.90	30,914.90	0.00	914.90-	103

Town of Townsend
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-6250-100	Code Red	2,500.00	2,600.00	2,500.00	2,500.00	0.00	100.00	96
01-6260-000	Postage & Delivery (Control Account)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-6260-010	Postage & Delivery: Certified Mail	13.18	300.00	224.02	224.02	0.00	75.98	75
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	6,802.80	6,802.80	0.00	2,802.80-	170
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	24,112.50	30,000.00	6,906.25	6,906.25	0.00	23,093.75	23
01-6280-013	Professional Fees: Code Enf/Inspections	45,938.50	0.00	37,485.00	37,485.00	0.00	37,485.00-	0
01-6280-017	Professional Fees: Lot Grading Reviews	6,360.00	0.00	4,507.50	4,507.50	0.00	4,507.50-	0
01-6280-020	Professional Fees: General Legal	22,224.75	15,000.00	21,962.69	21,962.69	0.00	6,962.69-	146
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	18,078.59	25,000.00	8,174.09	8,174.09	0.00	16,825.91	33
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	362.58	0.00	364.28	364.28	0.00	364.28-	0
01-6310-016	Street Lights: Townsend Village I	0.00	0.00	5,671.89	5,671.89	0.00	5,671.89-	0
01-6310-017	Street Lights: TVII East (Karins Blvd)	0.00	0.00	5,870.94	5,870.94	0.00	5,870.94-	0
01-6310-018	Sreet Lights: TVII West (W Founds St)	0.00	0.00	3,524.59	3,524.59	0.00	3,524.59-	0
01-6310-030	Street Lights: Old Town	16,238.87	0.00	8,106.66	8,106.66	0.00	8,106.66-	0
01-6310-040	Street Lights: Townsend Station	11,160.49	0.00	10,341.49	10,341.49	0.00	10,341.49-	0
01-6320-010	Street Repairs: Maintenance	4,480.00	0.00	0.00	0.00	0.00	0.00	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	5,629.88	0.00	0.00	0.00	0.00	0.00	0
01-6330-000	Subscription Fee	403.17	450.00	60.29	60.29	0.00	389.71	13
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	168,938.78	160,000.00	179,112.15	179,112.15	0.00	19,112.15-	112
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	1,739.88	1,800.00	1,829.62	1,829.62	0.00	29.62-	102
01-6400-025	Town Hall: Electric	3,180.90	3,000.00	3,686.81	3,686.81	0.00	686.81-	123
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	2,796.09	3,500.00	2,896.38	2,896.38	0.00	603.62	83
01-6400-053	Utilities - Town Hall: Verizon Wireless	4,198.70	3,500.00	4,038.32	4,038.32	0.00	538.32-	115
01-6400-060	Utilities - Town Hall: Water	1,561.02	2,500.00	1,013.37	1,013.37	0.00	1,486.63	41
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	194,540.23	217,500.00	209,158.47	209,158.47	0.00	8,341.53	96

Town of Townsend
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01-6560-015	Payroll: FICA/Medicare - Company match	14,079.84	18,500.00	13,910.12	13,910.12	0.00	4,589.88	75
01-6560-020	Payroll: Group Health Insurance	47,831.11	65,000.00	62,399.78	62,399.78	0.00	2,600.22	96
01-6560-030	Payroll: Dental Insurance	2,943.50	4,000.00	3,480.86	3,480.86	0.00	519.14	87
01-6560-040	Payroll: SIMPLE IRA	3,788.63	5,200.00	4,066.17	4,066.17	0.00	1,133.83	78
01-6560-050	Payroll: Companion Life Insurance	3,367.43	4,500.00	4,908.87	4,908.87	0.00	408.87-	109
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	26.09-	26.09-	0.00	26.09	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	950.34	30,000.00	1,666.95	1,666.95	0.00	28,333.05	6
01-6560-650	Payroll: Payroll/Check Processing	926.25	1,000.00	2,358.22	2,358.22	0.00	1,358.22-	236
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	152.93	0.00	324.90	324.90	0.00	324.90-	0
01-6900-000	Unrealized Gains/Losses	0.00	0.00	16,389.79	16,389.79	0.00	16,389.79-	0
01-6901-000	Vehicle Expenses	4,442.20	4,000.00	3,353.20	3,353.20	0.00	646.80	84
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	940,240.95	820,300.00	836,139.44	836,139.44	0.00	15,839.44-	102

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	1,414,402.29	1,222,578.46	1,222,578.46	940,240.95	836,139.44	836,139.44	386,439.02

Town of Townsend
Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	1,414,402.29	1,222,578.46	1,222,578.46	940,240.95	836,139.44	836,139.44	386,439.02
