

| Account Number | Account Description | Account Type | Requested | Adopted Budget |
|----------------|--|-------------------|-------------|----------------|
| 01-1001-000 | CONTROL ACCOUNT | Control | 0.00 | 0.00 |
| 01-1001-005 | PNC - Credit | Sub Account | 0.00 | 0.00 |
| 01-1001-010 | PNC Reward credit ***DO NOT USE*** | Sub Account | 0.00 | 0.00 |
| 01-1001-015 | PNC CREDIT CARD LATE FEES | Sub Account | 0.00 | 0.00 |
| 01-1001-016 | PNC CREDIT CARD FNCE CHRG **DONT USE** | Sub Account | 0.00 | 0.00 |
| 01-1001-017 | PNC FRAUD CHARGES | Line Item Control | 0.00 | 0.00 |
| | Totals | | 0.00 | 0.00 |
| 01-1056-000 | CONTROL ACCOUNT | Control | 0.00 | 0.00 |
| 01-1056-001 | Escrow - TVII MS Development | Sub Account | 0.00 | 0.00 |
| 01-1056-002 | Escrow: TVII JS Construction | Sub Account | 0.00 | 0.00 |
| 01-1056-010 | TVII East - 2A(Esch Street – 13 lots) | Sub Account | 0.00 | 0.00 |
| 01-1056-020 | TVII East - 2B(Esch Street – 11 lots) | Sub Account | 0.00 | 0.00 |
| 01-1056-030 | TVII East - Phase 4(Wetlands Mitigation) | Sub Account | 0.00 | 0.00 |
| 01-1056-040 | ESCROW: TVI PHASE 3A (Edgar Rd) | Sub Account | 0.00 | 0.00 |
| 01-1056-050 | TVII East - 3C (Ginn Street - 18 lots) | Sub Account | 0.00 | 0.00 |
| | Totals | | 0.00 | 0.00 |
| 01-1057-000 | ESCROW-DOLLAR GENERAL | Sub Account | 0.00 | 0.00 |
| | Totals | | 0.00 | 0.00 |
| 01-1080-000 | Municipal Street Aid Funds | Line Item Control | 0.00 | 0.00 |
| | Totals | | 0.00 | 0.00 |
| 01-2130-000 | Impact Fees: Fire House Impact Fees | Line Item Control | 0.00 | 0.00 |
| | Totals | | 0.00 | 0.00 |
| 01-2240-000 | Townsend Municipal Park | Line Item Control | 0.00 | 0.00 |
| 01-2240-010 | Townsend Downtown Streetscape | Line Item Control | 0.00 | 0.00 |
| 01-2240-049 | TOWNSEND DOWNTOWN STREETSCAPE | Line Item Control | 0.00 | 0.00 |
| | Totals | | 0.00 | 0.00 |
| 01-5090-030 | Grants - State of Delaware: Energy Audit | Line Item Control | 0.00 | 0.00 |
| | Totals | | 0.00 | 0.00 |
| 01-5140-045 | Permits and Fees: Review Lines & Grades | Line Item Control | 0.00 | 0.00 |
| | Totals | | 0.00 | 0.00 |
| 01-5160-000 | REFUND PROPERTY TAXES-DO NOT USE | Line Item Control | 0.00 | 0.00 |
| | Totals | | 0.00 | 0.00 |
| 01-5300-000 | PARK RENTAL | Line Item Control | 0.00 | 0.00 |

| | | | | |
|-------------|--|-------------------|------------------|------------------|
| | Totals | | 0.00 | 0.00 |
| 01-6000-000 | Advertising | Line Item Control | 2,000.00 | 2,000.00 |
| | Totals | | 2,000.00 | 2,000.00 |
| 01-6005-000 | Temporary Help | Line Item Control | 13,000.00 | 13,000.00 |
| | Totals | | 13,000.00 | 13,000.00 |
| 01-6010-000 | Accounting Audit | Line Item Control | 20,000.00 | 20,000.00 |
| | Totals | | 20,000.00 | 20,000.00 |
| 01-6020-000 | BANK FEES PNC OPERATING ACCT | Line Item Control | 0.00 | 0.00 |
| 01-6020-010 | BANK FEES MSA ACCT | Line Item Control | 0.00 | 0.00 |
| 01-6020-015 | BANK FEES ESCROW ACCOUNT | Line Item Control | 0.00 | 0.00 |
| 01-6020-020 | BANK FEES PAYROLL ACCOUNT | Line Item Control | 0.00 | 0.00 |
| 01-6020-025 | PNC Credit Card Fees and Reward Credits | Line Item Control | 0.00 | 0.00 |
| | Totals | | 0.00 | 0.00 |
| 01-6050-000 | Computer Support | Line Item Control | 10,000.00 | 10,000.00 |
| 01-6050-005 | Software Support | Line Item Control | 15,000.00 | 15,000.00 |
| | Totals | | 25,000.00 | 25,000.00 |
| 01-6065-000 | Townsend Neighborhood Watch | Line Item Control | 0.00 | 0.00 |
| | Totals | | 0.00 | 0.00 |
| 01-6070-000 | DE League of Local Governmts | Line Item Control | 3,000.00 | 3,000.00 |
| | Totals | | 3,000.00 | 3,000.00 |
| 01-6080-000 | Decorations & Repairs - Town | Line Item Control | 2,500.00 | 2,500.00 |
| 01-6080-020 | Community Relations | Line Item Control | 2,500.00 | 2,500.00 |
| | Totals | | 5,000.00 | 5,000.00 |
| 01-6090-000 | Community Events Expense (Control Acc) | Control | 0.00 | 0.00 |
| 01-6090-010 | Community Events Expense | Sub Account | 0.00 | 0.00 |
| 01-6090-020 | Community Events: Movie Night FY 2018 | Sub Account | 0.00 | 0.00 |
| 01-6090-053 | Community Events Expense: Veterans Cere | Sub Account | 3,500.00 | 3,500.00 |
| 01-6090-070 | Community Events Expense:Town Fair FY 18 | Sub Account | 0.00 | 0.00 |
| 01-6090-071 | Community Events Expense: Town Fair 2016 | Sub Account | 0.00 | 0.00 |
| 01-6090-072 | Community Events Expense:Town Fair FY19 | Sub Account | 4,000.00 | 4,000.00 |
| 01-6090-073 | Community Events: Easter Egg Hunt FY19 | Sub Account | 500.00 | 500.00 |
| 01-6090-083 | Community Event Exp:Town Fair(Don't Use) | Sub Account | 0.00 | 0.00 |
| 01-6090-085 | Community Events Expense: Easter FY 18 | Sub Account | 0.00 | 0.00 |
| 01-6090-090 | Community Events Expense:Christmas FY 18 | Sub Account | 0.00 | 0.00 |

| | | | | |
|-------------|--|-------------------|------------------|------------------|
| 01-6090-091 | Community Events: Christmas FY19 | Sub Account | 300.00 | 300.00 |
| | Totals | | 8,300.00 | 8,300.00 |
| 01-6100-000 | Donations | Line Item Control | 1,000.00 | 1,000.00 |
| | Totals | | 1,000.00 | 1,000.00 |
| 01-6105-000 | Hazardous Mitigation-Outreach Campaign | Line Item Control | 0.00 | 0.00 |
| | Totals | | 0.00 | 0.00 |
| 01-6110-000 | Elections Expense | Line Item Control | 400.00 | 400.00 |
| | Totals | | 400.00 | 400.00 |
| 01-6120-020 | Maintenance Agreement/Excel Copier | Line Item Control | 1,500.00 | 1,500.00 |
| | Totals | | 1,500.00 | 1,500.00 |
| 01-6160-000 | Town Insurance (General Liab & Property) | Line Item Control | 20,000.00 | 20,000.00 |
| | Totals | | 20,000.00 | 20,000.00 |
| 01-6170-000 | Lawn Service (Town Hall Landscaping) | Line Item Control | 1,500.00 | 1,500.00 |
| | Totals | | 1,500.00 | 1,500.00 |
| 01-6180-000 | Maintenance:Town Equipment (Control Acc) | Control | 0.00 | 0.00 |
| 01-6180-010 | Maintenance: Town Equipment Servicing | Sub Account | 4,000.00 | 4,000.00 |
| 01-6180-015 | Maintenance: Equipment Purchase/Lease | Sub Account | 2,500.00 | 2,500.00 |
| 01-6180-020 | Maintenance: Town Equipment Fuel | Sub Account | 1,000.00 | 1,000.00 |
| 01-6180-030 | Maintenance:Town Hall Cleaning/Pest Ctrl | Sub Account | 4,475.00 | 4,475.00 |
| 01-6180-040 | Town Hall Emergency Maint. (Don't Use) | Sub Account | 0.00 | 0.00 |
| 01-6180-060 | Park Maintenance Expense | Line Item Control | 23,000.00 | 23,000.00 |
| 01-6180-065 | Town Mowing Expense | Line Item Control | 0.00 | 0.00 |
| | Totals | | 34,975.00 | 34,975.00 |
| 01-6190-020 | General Town Hall Expenses | Line Item Control | 7,000.00 | 7,000.00 |
| | Totals | | 7,000.00 | 7,000.00 |
| 01-6200-000 | Lupo Home - Maintenance | Line Item Control | 0.00 | 0.00 |
| | Totals | | 0.00 | 0.00 |
| 01-6220-000 | Office Equipment (Control Account) | Control | 0.00 | 0.00 |
| 01-6220-010 | Office Equipment: Miscellaneous | Sub Account | 400.00 | 400.00 |
| 01-6220-020 | Office Equipment (Do Not Use) | Sub Account | 0.00 | 0.00 |
| 01-6220-030 | Office Equipment: Furnishing Purchases | Sub Account | 2,000.00 | 2,000.00 |
| 01-6220-035 | Office Equipment: Supplies | Sub Account | 2,500.00 | 2,500.00 |
| 01-6220-040 | Security System @ 141 Main Street | Sub Account | 800.00 | 800.00 |
| | Totals | | 5,700.00 | 5,700.00 |

| | | | | |
|-------------|--|-------------------|------------------|------------------|
| 01-6230-000 | Office Supplies | Line Item Control | 3,000.00 | 3,000.00 |
| | Totals | | 3,000.00 | 3,000.00 |
| 01-6240-000 | Flowers & Gifts | Line Item Control | 250.00 | 250.00 |
| | Totals | | 250.00 | 250.00 |
| 01-6250-000 | Police | Line Item Control | 45,000.00 | 45,000.00 |
| 01-6250-100 | Code Red | Line Item Control | 2,600.00 | 2,600.00 |
| | Totals | | 47,600.00 | 47,600.00 |
| 01-6260-000 | Postage & Delivery (Control Account) | Control | 0.00 | 0.00 |
| 01-6260-010 | Postage & Delivery: Certified Mail | Sub Account | 300.00 | 300.00 |
| 01-6260-020 | Postage & Delivery: Veterans coupons | Sub Account | 0.00 | 0.00 |
| 01-6260-030 | Postage & Delivery: Pitney Bowes Postage | Sub Account | 7,000.00 | 7,000.00 |
| | Totals | | 7,300.00 | 7,300.00 |
| 01-6275-000 | Town Merchandise | Line Item Control | 1,000.00 | 1,000.00 |
| | Totals | | 1,000.00 | 1,000.00 |
| 01-6280-000 | Professional Fees (Control Account) | Control | 0.00 | 0.00 |
| 01-6280-010 | Professional Fees: General Engineering | Sub Account | 30,000.00 | 30,000.00 |
| 01-6280-012 | Professional Fees: Electrical Inspection | Sub Account | 0.00 | 0.00 |
| 01-6280-013 | Professional Fees: Code Enf/Inspections | Sub Account | 0.00 | 0.00 |
| 01-6280-017 | Professional Fees: Lot Grading Reviews | Sub Account | 0.00 | 0.00 |
| 01-6280-018 | Professional Fees: New Bldg Const Review | Sub Account | 0.00 | 0.00 |
| 01-6280-020 | Professional Fees: General Legal | Sub Account | 25,000.00 | 25,000.00 |
| 01-6280-030 | Professional Fees: New Hire/Urgent Care | Line Item Control | 300.00 | 300.00 |
| 01-6280-035 | Professional Fees: Grassbusters Litigate | Line Item Control | 25,000.00 | 25,000.00 |
| 01-6280-040 | Board of Adjusment | Line Item Control | 0.00 | 0.00 |
| 01-6280-070 | Charter/Comp Plan Fees | Line Item Control | 0.00 | 0.00 |
| 01-6280-110 | New Home Review - RVB (Do Not Use) | Line Item Control | 0.00 | 0.00 |
| | Totals | | 80,300.00 | 80,300.00 |
| 01-6290-020 | IPA Services | Line Item Control | 5,000.00 | 5,000.00 |
| 01-6290-025 | Refund Overpayment Property Taxes | Line Item Control | 0.00 | 0.00 |
| | Totals | | 5,000.00 | 5,000.00 |
| 01-6310-000 | Municipal Street Aid (Control Account) | Control | 0.00 | 0.00 |
| 01-6310-010 | Street Lights: 400 Main Street | Sub Account | 0.00 | 0.00 |
| 01-6310-016 | Street Lights: Townsend Village I | Sub Account | 0.00 | 0.00 |
| 01-6310-017 | Street Lights: TVII East (Karins Blvd) | Sub Account | 0.00 | 0.00 |

| | | | | |
|-------------|---|-------------------|-------------------|-------------------|
| 01-6310-018 | Sreet Lights: TVII West (W Founds St) | Sub Account | 0.00 | 0.00 |
| 01-6310-030 | Street Lights: Old Town | Sub Account | 0.00 | 0.00 |
| 01-6310-040 | Street Lights: Townsend Station | Sub Account | 0.00 | 0.00 |
| 01-6310-050 | Street Lights: Munici Bldg (Do Not Use) | Sub Account | 0.00 | 0.00 |
| | Totals | | 0.00 | 0.00 |
| 01-6320-010 | Street Repairs: Maintenance | Sub Account | 0.00 | 0.00 |
| 01-6320-020 | Street Repairs: Snow Removal | Sub Account | 0.00 | 0.00 |
| 01-6320-030 | Street Repairs: Street Signs | Sub Account | 0.00 | 0.00 |
| 01-6320-040 | Street Repairs: Street Sweeping | Sub Account | 0.00 | 0.00 |
| | Totals | | 0.00 | 0.00 |
| 01-6330-000 | Subscription Fee | Line Item Control | 0.00 | 0.00 |
| | Totals | | 0.00 | 0.00 |
| 01-6370-000 | Training Classes | Line Item Control | 2,500.00 | 2,500.00 |
| | Totals | | 2,500.00 | 2,500.00 |
| 01-6380-000 | Trash Collection Service - exp | Line Item Control | 160,000.00 | 160,000.00 |
| | Totals | | 160,000.00 | 160,000.00 |
| 01-6390-000 | Travel & Entertainment | Line Item Control | 0.00 | 0.00 |
| 01-6390-010 | Travel & Entertainment: Meals | Line Item Control | 500.00 | 500.00 |
| | Totals | | 500.00 | 500.00 |
| 01-6400-000 | Utilities - Town Hall (Control Account) | Control | 0.00 | 0.00 |
| 01-6400-020 | Utilities - Town Hall: Internet | Sub Account | 1,800.00 | 1,800.00 |
| 01-6400-025 | Town Hall: Electric | Sub Account | 3,500.00 | 3,500.00 |
| 01-6400-030 | Utilities - Town Hall: Heating Fuel | Sub Account | 1,500.00 | 1,500.00 |
| 01-6400-040 | Utilities - Town Hall: Sewer fee | Sub Account | 1,000.00 | 1,000.00 |
| 01-6400-050 | Utilities - Town Hall: Telephones | Sub Account | 3,000.00 | 3,000.00 |
| 01-6400-053 | Utilities - Town Hall: Verizon Wireless | Sub Account | 3,500.00 | 3,500.00 |
| 01-6400-060 | Utilities - Town Hall: Water | Sub Account | 2,500.00 | 2,500.00 |
| | Totals | | 16,800.00 | 16,800.00 |
| 01-6410-000 | War Memorial | Line Item Control | 0.00 | 0.00 |
| | Totals | | 0.00 | 0.00 |
| 01-6420-000 | 200 Finley Street | Line Item Control | 0.00 | 0.00 |
| | Totals | | 0.00 | 0.00 |
| 01-6430-000 | Town Hall (Do Not Use) | Line Item Control | 0.00 | 0.00 |
| | Totals | | 0.00 | 0.00 |

| | | | | |
|-------------|--|-------------------|-------------------|-------------------|
| 01-6560-000 | Payroll (Control Account) | Control | 0.00 | 0.00 |
| 01-6560-010 | Payroll: Salaries & Hourly | Sub Account | 217,500.00 | 217,500.00 |
| 01-6560-015 | Payroll: FICA/Medicare - Company match | Sub Account | 16,000.00 | 16,000.00 |
| 01-6560-020 | Payroll: Group Health Insurance | Sub Account | 65,000.00 | 65,000.00 |
| 01-6560-030 | Payroll: Dental Insurance | Sub Account | 4,000.00 | 4,000.00 |
| 01-6560-040 | Payroll: SIMPLE IRA | Sub Account | 5,200.00 | 5,200.00 |
| 01-6560-050 | Payroll: Companion Life Insurance | Sub Account | 4,500.00 | 4,500.00 |
| 01-6560-060 | Payroll: Workers Compensation Insurance | Sub Account | 7,000.00 | 7,000.00 |
| 01-6560-070 | PAYROLL: VISION | Sub Account | 0.00 | 0.00 |
| 01-6560-080 | Payroll: AFLAC | Sub Account | 0.00 | 0.00 |
| 01-6560-090 | Payroll: Salaries & Hourly - Christmas B | Sub Account | 4,000.00 | 4,000.00 |
| 01-6560-600 | Payroll: Payroll Taxes | Sub Account | 2,500.00 | 2,500.00 |
| 01-6560-650 | Payroll: Payroll/Check Processing | Sub Account | 2,500.00 | 2,500.00 |
| 01-6560-700 | Payroll: Mileage Reimbursement | Sub Account | 150.00 | 150.00 |
| | Totals | | 328,350.00 | 328,350.00 |
| 01-6600-000 | Street Lights (control) | Control | 0.00 | 0.00 |
| 01-6600-010 | Street Lights: 400 Main Street | Sub Account | 500.00 | 500.00 |
| 01-6600-020 | Street Lights: Townsend Village I | Sub Account | 32,000.00 | 32,000.00 |
| 01-6600-030 | Street Lights: TVII East (Karins Blvd) | Sub Account | 36,000.00 | 36,000.00 |
| 01-6600-040 | Street Lights: TVII Wests (W Founds St) | Sub Account | 4,000.00 | 4,000.00 |
| 01-6600-050 | Street Lights: Old Town | Sub Account | 18,000.00 | 18,000.00 |
| 01-6600-060 | Street Lights:Townsend Stn (Brookramble) | Sub Account | 12,000.00 | 12,000.00 |
| | Totals | | 102,500.00 | 102,500.00 |
| 01-6690-000 | Reconciliation Discrepancies | Line Item Control | 0.00 | 0.00 |
| | Totals | | 0.00 | 0.00 |
| 01-6900-000 | Unrealized Gains/Losses | Line Item Control | 0.00 | 0.00 |
| | Totals | | 0.00 | 0.00 |
| 01-6901-000 | Vehicle Expenses | Line Item Control | 4,000.00 | 4,000.00 |
| | Totals | | 4,000.00 | 4,000.00 |
| 01-6910-000 | Realized Gains/Losses | Line Item Control | 0.00 | 0.00 |
| | Totals | | 0.00 | 0.00 |
| 01-7005-000 | Capital Expenses | Control | 0.00 | 0.00 |
| 01-7005-010 | Capital Expenses: Townsend Municipal Par | Sub Account | 0.00 | 0.00 |
| 01-7005-030 | Capital Expense:Vehicle Purchase/Lease | Sub Account | 0.00 | 0.00 |

| | | | | |
|-------------|---------------------------------|-------------|-------------------|-------------------|
| 01-7005-060 | Capital Expenses: New Town Hall | Sub Account | 0.00 | 0.00 |
| | Totals | | 0.00 | 0.00 |
| | Grand Totals | | 907,475.00 | 907,475.00 |