

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-1055-000	Developer's Escrow Deposits	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0
01-2130-000	Impact Fees: Fire House Impact Fees	1,500.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0
01-5050-010	Movie Night Donation	0.00	0.00	400.00	400.00	0.00	400.00	0
01-5060-000	Fines - Police	618.00	10,000.00	869.00	869.00	0.00	9,131.00-	9
01-5070-000	Franchise Fees	0.00	20,000.00	0.00	0.00	0.00	20,000.00-	0
01-5080-000	Board of Adjustment Hearing Fees	0.00	500.00	0.00	0.00	0.00	500.00-	0
01-5100-010	Impact Fees: General Impact Fees	4,400.00	52,800.00	8,800.00	8,800.00	0.00	44,000.00-	17
01-5100-020	Impact Fees: Roadway Impact Fees	5,500.00	66,000.00	11,000.00	11,000.00	0.00	55,000.00-	17
01-5100-030	Impact Fees: Sidewalk Impact Fee	500.00	6,000.00	1,000.00	1,000.00	0.00	5,000.00-	17
01-5110-000	Interest Income	1,225.96-	0.00	397.13-	397.13-	0.00	397.13-	0
01-5120-000	Miscellaneous - Office Fees	30.90	1,700.00	18.80	18.80	0.00	1,681.20-	1
01-5140-005	Permits and Fees: Certificate of Occupan	200.00	2,400.00	400.00	400.00	0.00	2,000.00-	17
01-5140-010	Permits and Fees: Administrative Fees	200.00	2,400.00	400.00	400.00	0.00	2,000.00-	17
01-5140-020	Permits and Fees: Contractors Licenses	1,625.00	15,000.00	1,625.00	1,625.00	0.00	13,375.00-	11
01-5140-040	Permits and Fees: Business Licenses	750.00	15,000.00	0.00	0.00	0.00	15,000.00-	0
01-5140-045	Permits and Fees: Review Lines & Grades	900.00	10,800.00	1,800.00	1,800.00	0.00	9,000.00-	17
01-5150-000	Property Transfer Taxes	27,282.55	200,000.00	19,476.10	19,476.10	0.00	180,523.90-	10
01-5160-000	Real Estate Property Tax	0.00	180,000.00	0.00	0.00	0.00	180,000.00-	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	300.00	1,800.00	600.00	600.00	0.00	1,200.00-	33
01-5190-010	Town Permits: Sheds Permit	0.00	600.00	300.00	300.00	0.00	300.00-	50
01-5190-015	Town Permits: HVAC	150.00	1,800.00	450.00	450.00	0.00	1,350.00-	25
01-5190-020	Town Permits: Fence Permit	225.00	1,000.00	200.00	200.00	0.00	800.00-	20
01-5190-030	Town Permits: Deck Permit	0.00	2,000.00	690.60	690.60	0.00	1,309.40-	35
01-5190-035	Town Permits: Patio permit	250.70	1,000.00	243.13	243.13	0.00	756.87-	24
01-5190-045	Town Permits: Finished Basement	616.64	1,200.00	1,640.60	1,640.60	0.00	440.60	137
01-5190-050	Town Permits: New Home Permit	2,856.90	50,000.00	6,632.40	6,632.40	0.00	43,367.60-	13
01-5190-080	Town Permits: Pools & Spas Permit	525.00	500.00	0.00	0.00	0.00	500.00-	0
01-5190-085	Town Permits: Sign Permit	0.00	275.00	0.00	0.00	0.00	275.00-	0
01-5190-090	Town Permits: Misc. Permit	0.00	500.00	0.00	0.00	0.00	500.00-	0
01-5200-010	Grass Cutting Fees	4,140.00	600.00	150.00	150.00	0.00	450.00-	25
01-5200-020	Rental Registration Fee	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-5210-000	Trash Collection Service	15,897.50	172,500.00	17,592.50	17,592.50	0.00	154,907.50-	10
01-5210-010	Trash Colletion Service: Late Charges -	233.78	0.00	232.15	232.15	0.00	232.15	0
01-5215-000	Street Lights	0.00	85,000.00	10,567.70	10,567.70	0.00	74,432.30-	12
01-5215-010	Street Lights - Late Fee	0.00	0.00	208.07	208.07	0.00	208.07	0

Town of Townsend
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-5300-000	Park rental	100.00	0.00	350.00	350.00	0.00	350.00	0
01-5600-021	Community Events: Town Fair FY 2018	3,595.00	0.00	0.00	0.00	0.00	0.00	0
01-5600-022	Community Events: Town Fair FY 2019	0.00	5,000.00	650.00	650.00	0.00	4,350.00-	13
General Fund Revenue Total		71,171.01	907,475.00	91,398.92	91,398.92	0.00	816,076.08-	10

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-1056-000	CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-6000-000	Advertising	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-6005-000	Temporary Help	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0
01-6010-000	Accounting Audit	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-6020-020	BANK FEES PAYROLL ACCOUNT	35.00	0.00	45.00	45.00	0.00	45.00-	0
01-6050-000	Computer Support	459.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-6050-005	Software Support	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-6070-000	DE League of Local Governmts	1,500.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-6080-000	Decorations & Repairs - Town	526.50	2,500.00	0.00	0.00	0.00	2,500.00	0
01-6080-020	Community Relations	187.99	2,500.00	0.00	0.00	0.00	2,500.00	0
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	812.93	0.00	0.00	0.00	0.00	0.00	0
01-6090-021	Community Events: Movie Night FY19	0.00	0.00	731.71	731.71	0.00	731.71-	0
01-6090-053	Community Events Expense: Veterans Cere	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
01-6090-070	Community Events Expense:Town Fair FY 18	360.55	0.00	0.00	0.00	0.00	0.00	0
01-6090-072	Community Events Expense:Town Fair FY19	0.00	4,000.00	25.94	25.94	0.00	3,974.06	1
01-6090-073	Community Events: Easter Egg Hunt FY19	0.00	500.00	0.00	0.00	0.00	500.00	0
01-6090-091	Community Events: Christmas FY19	0.00	300.00	0.00	0.00	0.00	300.00	0
01-6100-000	Donations	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-6110-000	Elections Expense	0.00	400.00	0.00	0.00	0.00	400.00	0
01-6120-020	Maintenance Agreement/Excel Copier	0.00	1,500.00	953.10	953.10	0.00	546.90	64
01-6160-000	Town Insurance (General Liab & Property)	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-6170-000	Lawn Service (Town Hall Landscaping)	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
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	1,079.18	4,000.00	0.00	0.00	0.00	4,000.00	0
01-6180-015	Maintenance: Equipment Purchase/Lease	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-6180-020	Maintenance: Town Equipment Fuel	39.90	1,000.00	0.00	0.00	0.00	1,000.00	0
01-6180-030	Maintenance:Town Hall Cleaning/Pest Crtl	40.91	4,475.00	92.91	92.91	0.00	4,382.09	2
01-6180-060	Park Maintenance Expense	370.97	23,000.00	880.03	880.03	0.00	22,119.97	4
01-6190-020	General Town Hall Expenses	192.32	7,000.00	348.93	348.93	0.00	6,651.07	5
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	0.00	400.00	0.00	0.00	0.00	400.00	0

Town of Townsend
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-6220-030	Office Equipment: Furnishing Purchases	149.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-6220-035	Office Equipment: Supplies	0.00	2,500.00	43.00	43.00	0.00	2,457.00	2
01-6220-040	Security System @ 141 Main Street	0.00	800.00	0.00	0.00	0.00	800.00	0
01-6230-000	Office Supplies	879.90	3,000.00	266.29	266.29	0.00	2,733.71	9
01-6240-000	Flowers & Gifts	0.00	250.00	0.00	0.00	0.00	250.00	0
01-6250-000	Police	0.00	45,000.00	4,815.25	4,815.25	0.00	40,184.75	11
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	6.59	300.00	13.40	13.40	0.00	286.60	4
01-6260-030	Postage & Delivery: Pitney Bowes Postage	0.00	7,000.00	29.99	29.99	0.00	6,970.01	0
01-6275-000	Town Merchandise	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
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	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
01-6280-020	Professional Fees: General Legal	2,248.25	25,000.00	2,400.00	2,400.00	0.00	22,600.00	10
01-6280-030	Professional Fees: New Hire/Urgent Care	0.00	300.00	0.00	0.00	0.00	300.00	0
01-6280-035	Professional Fees: Grassbusters Litigate	76.25	25,000.00	2,430.00	2,430.00	0.00	22,570.00	10
01-6290-020	IPA Services	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-6290-025	Refund Overpayment Property Taxes	25.00	0.00	0.00	0.00	0.00	0.00	0
01-6310-000	Municipal Street Aid (Control Account)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-6330-000	Subscription Fee	72.00	0.00	0.00	0.00	0.00	0.00	0
01-6370-000	Training Classes	560.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-6380-000	Trash Collection Service - exp	0.00	160,000.00	9,992.58	9,992.58	0.00	150,007.42	6
01-6390-010	Travel & Entertainment: Meals	0.00	500.00	0.00	0.00	0.00	500.00	0
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	144.99	1,800.00	149.99	149.99	0.00	1,650.01	8
01-6400-025	Town Hall: Electric	0.00	3,500.00	330.90	330.90	0.00	3,169.10	9
01-6400-030	Utilities - Town Hall: Heating Fuel	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-6400-040	Utilities - Town Hall: Sewer fee	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-6400-050	Utilities - Town Hall: Telephones	231.70	3,000.00	243.08	243.08	0.00	2,756.92	8
01-6400-053	Utilities - Town Hall: Verizon Wireless	393.24	3,500.00	287.16	287.16	0.00	3,212.84	8
01-6400-060	Utilities - Town Hall: Water	182.37	2,500.00	142.09	142.09	0.00	2,357.91	6
01-6440-000	Townsend Sreetscape Phase II	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	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	15,355.42	217,500.00	17,347.56	17,347.56	0.00	200,152.44	8
01-6560-015	Payroll: FICA/Medicare - Company match	1,041.22	16,000.00	1,193.62	1,193.62	0.00	14,806.38	7
01-6560-020	Payroll: Group Health Insurance	11,020.48	65,000.00	4,223.06	4,223.06	0.00	60,776.94	6
01-6560-030	Payroll: Dental Insurance	584.48	4,000.00	271.54	271.54	0.00	3,728.46	7
01-6560-040	Payroll: SIMPLE IRA	102.00	5,200.00	297.16	297.16	0.00	4,902.84	6
01-6560-050	Payroll: Companion Life Insurance	687.68	4,500.00	0.00	0.00	0.00	4,500.00	0
01-6560-060	Payroll: workers Compensation Insurance	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0

Town of Townsend
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-6560-070	PAYROLL: VISION	89.02	0.00	1.07-	1.07-	0.00	1.07	0
01-6560-080	Payroll: AFLAC	36.84-	0.00	18.42	18.42	0.00	18.42-	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	41.87	2,500.00	49.30	49.30	0.00	2,450.70	2
01-6560-650	Payroll: Payroll/Check Processing	144.70	2,500.00	177.95	177.95	0.00	2,322.05	7
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
01-6600-010	Street Lights: 400 Main Street	0.00	500.00	0.00	0.00	0.00	500.00	0
01-6600-020	Street Lights: Townsend Village I	0.00	32,000.00	1,513.17	1,513.17	0.00	30,486.83	5
01-6600-030	Street Lights: TVII East (Karins Blvd)	0.00	36,000.00	2,927.60	2,927.60	0.00	33,072.40	8
01-6600-040	Street Lights: TVII West (W Founds St)	0.00	4,000.00	197.37	197.37	0.00	3,802.63	5
01-6600-050	Street Lights: Old Town	0.00	18,000.00	1,069.28	1,069.28	0.00	16,930.72	6
01-6600-060	Street Lights:Townsend Stn (Brookramble)	0.00	12,000.00	962.43	962.43	0.00	11,037.57	8
01-6690-000	Reconciliation Discrepancies	0.00	0.00	38.00	38.00	0.00	38.00-	0
01-6900-000	Unrealized Gains/Losses	12,032.08-	0.00	17,027.89-	17,027.89-	0.00	17,027.89	0
01-6901-000	Vehicle Expenses	0.00	4,000.00	112.60	112.60	0.00	3,887.40	3
01-6910-000	Realized Gains/Losses	0.00	0.00	3,940.85	3,940.85	0.00	3,940.85-	0
General Fund Expend Total		25,371.99	907,475.00	144,032.30	144,032.30	0.00	763,442.70	16

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	71,171.01	91,398.92	91,398.92	25,371.99	144,032.30	144,032.30	52,633.38-

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	71,171.01	91,398.92	91,398.92	25,371.99	144,032.30	144,032.30	52,633.38-
