

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 08/31/18
 Expend Account Range: First to Last Include Non-Budget: No Current Period: 08/01/18 to 08/31/18
 Print Zero YTD Activity: No Prior Year: 08/01/17 to 08/31/17

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	5,000.00	0.00	5,000.00	0
01-2130-000	Impact Fees: Fire House Impact Fees	4,500.00	0.00	750.00	3,750.00	0.00	3,750.00	0
01-5050-010	Movie Night Donation	0.00	0.00	0.00	400.00	0.00	400.00	0
01-5050-015	Town Fair Donation	0.00	0.00	300.00	300.00	0.00	300.00	0
01-5060-000	Fines - Police	468.66	10,000.00	1,101.00	1,970.00	0.00	8,030.00-	20
01-5070-000	Franchise Fees	4,802.97	20,000.00	5,042.93	5,042.93	0.00	14,957.07-	25
01-5080-000	Board of Adjustment Hearing Fees	0.00	500.00	0.00	0.00	0.00	500.00-	0
01-5090-031	Municipal Street Aid Grant	28,756.76	0.00	34,334.64	34,334.64	0.00	34,334.64	0
01-5100-010	Impact Fees: General Impact Fees	13,200.00	52,800.00	2,200.00	11,000.00	0.00	41,800.00-	21
01-5100-020	Impact Fees: Roadway Impact Fees	16,500.00	66,000.00	2,750.00	13,750.00	0.00	52,250.00-	21
01-5100-030	Impact Fees: Sidewalk Impact Fee	1,500.00	6,000.00	250.00	1,250.00	0.00	4,750.00-	21
01-5110-000	Interest Income	2,046.45	0.00	2,804.97	2,407.84	0.00	2,407.84	0
01-5120-000	Miscellaneous - Office Fees	17.50	1,700.00	15.20	34.00	0.00	1,666.00-	2
01-5140-005	Permits and Fees: Certificate of Occupan	600.00	2,400.00	100.00	500.00	0.00	1,900.00-	21
01-5140-010	Permits and Fees: Administrative Fees	600.00	2,400.00	100.00	500.00	0.00	1,900.00-	21
01-5140-020	Permits and Fees: Contractors Licenses	1,975.00	15,000.00	2,250.00	3,875.00	0.00	11,125.00-	26
01-5140-040	Permits and Fees: Business Licenses	0.00	15,000.00	0.00	0.00	0.00	15,000.00-	0
01-5140-045	Permits and Fees: Review Lines & Grades	2,700.00	10,800.00	450.00	2,250.00	0.00	8,550.00-	21
01-5150-000	Property Transfer Taxes	27,112.52	200,000.00	50,984.98	70,461.08	0.00	129,538.92-	35
01-5160-000	Real Estate Property Tax	152,423.43	180,000.00	175,684.07	175,684.07	0.00	4,315.93-	98
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	900.00	1,800.00	150.00	750.00	0.00	1,050.00-	42
01-5190-010	Town Permits: Sheds Permit	0.00	600.00	0.00	300.00	0.00	300.00-	50
01-5190-015	Town Permits: HVAC	525.00	1,800.00	75.00	525.00	0.00	1,275.00-	29
01-5190-020	Town Permits: Fence Permit	417.14	1,000.00	100.00	300.00	0.00	700.00-	30
01-5190-030	Town Permits: Deck Permit	0.00	2,000.00	0.00	690.60	0.00	1,309.40-	35
01-5190-035	Town Permits: Patio permit	0.00	1,000.00	0.00	243.13	0.00	756.87-	24
01-5190-045	Town Permits: Finished Basement	927.00	1,200.00	275.40	1,916.00	0.00	716.00	160
01-5190-050	Town Permits: New Home Permit	9,412.20	50,000.00	1,672.80	8,305.20	0.00	41,694.80-	17
01-5190-080	Town Permits: Pools & Spas Permit	0.00	500.00	0.00	0.00	0.00	500.00-	0
01-5190-085	Town Permits: Sign Permit	631.09	275.00	0.00	0.00	0.00	275.00-	0
01-5190-090	Town Permits: Misc. Permit	100.00	500.00	100.00	100.00	0.00	400.00-	20
01-5200-010	Grass Cutting Fees	0.00	600.00	0.00	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	15,241.95	172,500.00	17,347.50	34,940.00	0.00	137,560.00-	20
01-5210-010	Trash Colletion Service: Late Charges -	296.86	0.00	286.85	519.00	0.00	519.00	0

Town of Townsend
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-6190-020	General Town Hall Expenses	702.39	7,000.00	2,020.58	2,369.51	0.00	4,630.49	34
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
01-6220-030	Office Equipment: Furnishing Purchases	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-6220-035	Office Equipment: Supplies	82.76	2,500.00	0.00	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	43.90	3,000.00	0.00	266.29	0.00	2,733.71	9
01-6240-000	Flowers & Gifts	42.13	250.00	0.00	0.00	0.00	250.00	0
01-6250-000	Police	2,514.00	45,000.00	4,908.50	9,723.75	0.00	35,276.25	22
01-6250-100	Code Red	0.00	2,600.00	0.00	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	0.00	300.00	0.00	13.40	0.00	286.60	4
01-6260-030	Postage & Delivery: Pitney Bowes Postage	0.00	7,000.00	5,169.97	5,199.96	0.00	1,800.04	74
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	287.50	30,000.00	1,035.00	2,745.00	0.00	27,255.00	9
01-6280-012	Professional Fees: Electrical Inspection	0.00	0.00	53.32	53.32	0.00	53.32-	0
01-6280-013	Professional Fees: Code Enf/Inspections	3,123.75	0.00	3,910.00	8,542.50	0.00	8,542.50-	0
01-6280-017	Professional Fees: Lot Grading Reviews	355.00	0.00	678.75	922.50	0.00	922.50-	0
01-6280-020	Professional Fees: General Legal	5,098.75	25,000.00	0.00	7,627.49	0.00	17,372.51	31
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	30.00	25,000.00	31.25	8,409.30	0.00	16,590.70	34
01-6290-020	IPA Services	0.00	5,000.00	0.00	0.00	0.00	5,000.00	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	28.18	0.00	0.00	0.00	0.00	0.00	0
01-6310-030	Street Lights: Old Town	2,822.13	0.00	0.00	0.00	0.00	0.00	0
01-6310-040	Street Lights: Townsend Station	1,954.63	0.00	0.00	0.00	0.00	0.00	0
01-6330-000	Subscription Fee	24.70-	0.00	0.00	0.00	0.00	0.00	0
01-6370-000	Training Classes	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-6380-000	Trash Collection Service - exp	14,637.76	160,000.00	11,935.90	21,928.48	0.00	138,071.52	14
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	299.98	0.00	1,500.02	17
01-6400-025	Town Hall: Electric	609.68	3,500.00	319.00	649.90	0.00	2,850.10	19
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	12.50	1,000.00	19.29	19.29	0.00	980.71	2
01-6400-050	Utilities - Town Hall: Telephones	231.83	3,000.00	244.86	487.94	0.00	2,512.06	16
01-6400-053	Utilities - Town Hall: Verizon Wireless	273.27	3,500.00	293.21	580.37	0.00	2,919.63	17
01-6400-060	Utilities - Town Hall: Water	114.48	2,500.00	0.00	187.41	0.00	2,312.59	8
01-6440-000	Townsend Sreetscape Phase II	0.00	0.00	0.00	100,000.00	0.00	100,000.00-	0

Town of Townsend
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-6560-000	Payroll (Control Account)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-6560-010	Payroll: Salaries & Hourly	15,804.53	217,500.00	57,658.15	75,005.71	0.00	142,494.29	34
01-6560-015	Payroll: FICA/Medicare - Company match	519.16	16,000.00	4,323.02	5,516.64	0.00	10,483.36	34
01-6560-020	Payroll: Group Health Insurance	4,723.06	65,000.00	934.18	5,157.24	0.00	59,842.76	8
01-6560-030	Payroll: Dental Insurance	41.40-	4,000.00	61.76	333.30	0.00	3,666.70	8
01-6560-040	Payroll: SIMPLE IRA	889.56	5,200.00	1,101.09	1,398.25	0.00	3,801.75	27
01-6560-050	Payroll: Companion Life Insurance	343.84	4,500.00	609.94	609.94	0.00	3,890.06	14
01-6560-060	Payroll: workers Compensation Insurance	1,963.00	7,000.00	2,255.00	2,255.00	0.00	4,745.00	32
01-6560-070	PAYROLL: VISION	25.22-	0.00	24.23	23.16	0.00	23.16-	0
01-6560-080	Payroll: AFLAC	55.26	0.00	0.00	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	7.96	2,500.00	45.87	95.17	0.00	2,404.83	4
01-6560-650	Payroll: Payroll/Check Processing	156.00	2,500.00	173.30	351.25	0.00	2,148.75	14
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	46.46	46.46	0.00	453.54	9
01-6600-020	Street Lights: Townsend Village I	0.00	32,000.00	1,510.58	3,023.75	0.00	28,976.25	9
01-6600-030	Street Lights: TVII East (Karins Blvd)	0.00	36,000.00	2,922.71	5,850.31	0.00	30,149.69	16
01-6600-040	Street Lights: TVII West (W Founds St)	0.00	4,000.00	197.03	394.40	0.00	3,605.60	10
01-6600-050	Street Lights: Old Town	0.00	18,000.00	1,069.28	2,138.56	0.00	15,861.44	12
01-6600-060	Street Lights:Townsend Stn (Brookramble)	0.00	12,000.00	962.42	1,924.85	0.00	10,075.15	16
01-6690-000	Reconciliation Discrepancies	0.00	0.00	0.00	38.00	0.00	38.00-	0
01-6900-000	Unrealized Gains/Losses	2,174.02-	0.00	7,969.66-	24,997.55-	0.00	24,997.55	0
01-6901-000	Vehicle Expenses	225.60	4,000.00	0.00	256.49	0.00	3,743.51	6
01-6910-000	Realized Gains/Losses	0.00	0.00	0.00	3,940.85	0.00	3,940.85-	0
	General Fund Expend Total	66,864.91	907,475.00	100,764.26	262,991.00	0.00	644,484.00	29

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	287,179.53	314,121.45	405,520.37	66,864.91	100,764.26	262,991.00	142,529.37

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	287,179.53	314,121.45	405,520.37	66,864.91	100,764.26	262,991.00	142,529.37
