

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 09/30/18
 Expend Account Range: First to Last Include Non-Budget: No Current Period: 09/01/18 to 09/30/18
 Print Zero YTD Activity: No Prior Year: 09/01/17 to 09/30/17

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	0.00	5,000.00	0.00	5,000.00	0
01-2130-000	Impact Fees: Fire House Impact Fees	750.00	0.00	3,750.00	7,500.00	0.00	7,500.00	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	800.00	1,100.00	0.00	1,100.00	0
01-5060-000	Fines - Police	545.34	10,000.00	825.75	2,795.75	0.00	7,204.25-	28
01-5070-000	Franchise Fees	0.00	20,000.00	0.00	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	0.00	0.00	0.00	34,334.64	0.00	34,334.64	0
01-5100-010	Impact Fees: General Impact Fees	2,200.00	52,800.00	11,000.00	22,000.00	0.00	30,800.00-	42
01-5100-020	Impact Fees: Roadway Impact Fees	2,750.00	66,000.00	13,750.00	27,500.00	0.00	38,500.00-	42
01-5100-030	Impact Fees: Sidewalk Impact Fee	250.00	6,000.00	1,250.00	2,500.00	0.00	3,500.00-	42
01-5110-000	Interest Income	5,494.07	0.00	0.00	2,407.84	0.00	2,407.84	0
01-5120-000	Miscellaneous - Office Fees	370.76	1,700.00	14,182.75	14,216.75	0.00	12,516.75	836
01-5140-005	Permits and Fees: Certificate of Occupan	100.00	2,400.00	500.00	1,000.00	0.00	1,400.00-	42
01-5140-010	Permits and Fees: Administrative Fees	100.00	2,400.00	500.00	1,000.00	0.00	1,400.00-	42
01-5140-020	Permits and Fees: Contractors Licenses	1,875.00	15,000.00	1,250.00	5,125.00	0.00	9,875.00-	34
01-5140-040	Permits and Fees: Business Licenses	0.00	15,000.00	250.00	250.00	0.00	14,750.00-	2
01-5140-045	Permits and Fees: Review Lines & Grades	450.00	10,800.00	2,250.00	4,500.00	0.00	6,300.00-	42
01-5150-000	Property Transfer Taxes	19,712.75	200,000.00	28,944.28	99,405.36	0.00	100,594.64-	50
01-5160-000	Real Estate Property Tax	4,761.81-	180,000.00	5,654.19-	170,029.88	0.00	9,970.12-	94
01-5160-010	Real Estate Property Tax: Penalty	0.00	0.00	0.42-	0.42-	0.00	0.42-	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	150.00	1,800.00	825.00	1,575.00	0.00	225.00-	88
01-5190-010	Town Permits: Sheds Permit	0.00	600.00	100.00	400.00	0.00	200.00-	67
01-5190-015	Town Permits: HVAC	75.00	1,800.00	450.00	975.00	0.00	825.00-	54
01-5190-020	Town Permits: Fence Permit	100.00	1,000.00	300.00	600.00	0.00	400.00-	60
01-5190-030	Town Permits: Deck Permit	225.00	2,000.00	456.23	1,146.83	0.00	853.17-	57
01-5190-035	Town Permits: Patio permit	231.20	1,000.00	235.56	478.69	0.00	521.31-	48
01-5190-045	Town Permits: Finished Basement	563.85	1,200.00	335.40	2,251.40	0.00	1,051.40	188
01-5190-050	Town Permits: New Home Permit	1,321.80	50,000.00	8,913.00	17,218.20	0.00	32,781.80-	34
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	0.00	275.00	0.00	0.00	0.00	275.00-	0
01-5190-090	Town Permits: Misc. Permit	248.60	500.00	430.40	530.40	0.00	30.40	106
01-5200-010	Grass Cutting Fees	150.00	600.00	1,050.00	1,200.00	0.00	600.00	200
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	16,008.94	172,500.00	17,170.00	52,110.00	0.00	120,390.00-	30

Town of Townsend
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-5210-010	Trash Colletion Service: Late Charges -	231.61	0.00	303.94	822.94	0.00	822.94	0
01-5215-000	Street Lights	0.00	85,000.00	11,431.50	33,462.60	0.00	51,537.40-	39
01-5215-010	Street Lights - Late Fee	0.00	0.00	229.03	694.81	0.00	694.81	0
01-5300-000	Park rental	0.00	0.00	150.00	600.00	0.00	600.00	0
01-5600-021	Community Events: Town Fair FY 2018	1,230.00	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	375.00	1,700.00	0.00	3,300.00-	34
	General Fund Revenue Total	50,372.11	907,475.00	116,353.23	521,873.60	0.00	385,601.40-	57

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	454.00	454.00	0.00	1,546.00	23
01-6005-000	Temporary Help	1,760.00	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
01-6020-000	BANK FEES PNC OPERATING ACCT	52.50	0.00	0.00	0.00	0.00	0.00	0
01-6020-020	BANK FEES PAYROLL ACCOUNT	35.00	0.00	45.00	135.00	0.00	135.00-	0
01-6020-025	PNC Credit Card Fees and Reward Credits	0.00	0.00	28.73-	28.73-	0.00	28.73	0
01-6050-000	Computer Support	650.00	10,000.00	650.00	1,950.00	0.00	8,050.00	20
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	90.00	3,000.00	60.00	60.00	0.00	2,940.00	2
01-6080-000	Decorations & Repairs - Town	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-6080-020	Community Relations	0.00	2,500.00	0.00	210.00	0.00	2,290.00	8
01-6090-000	Community Events Expense (Control Acc)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-6090-021	Community Events: Movie Night FY19	0.00	0.00	0.00	1,409.45	0.00	1,409.45-	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	1,515.00	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	1,674.12	2,137.61	0.00	1,862.39	53
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	100.00	100.00	0.00	900.00	10
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	0.00	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	0.00	4,000.00	227.38	231.91	0.00	3,768.09	6
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	0.00	1,000.00	307.09	307.09	0.00	692.91	31
01-6180-030	Maintenance:Town Hall Cleaning/Pest Crtl	65.00	4,475.00	246.61	765.34	0.00	3,709.66	17

Town of Townsend
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-6180-060	Park Maintenance Expense	300.00	23,000.00	745.08	2,837.19	0.00	20,162.81	12
01-6180-065	Town Mowing Expense	3,600.00	0.00	0.00	0.00	0.00	0.00	0
01-6190-020	General Town Hall Expenses	0.00	7,000.00	497.99	2,867.50	0.00	4,132.50	41
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	0.00	2,500.00	154.09	197.09	0.00	2,302.91	8
01-6220-040	Security System @ 141 Main Street	0.00	800.00	0.00	488.50	0.00	311.50	61
01-6230-000	Office Supplies	0.00	3,000.00	227.99	494.28	0.00	2,505.72	16
01-6240-000	Flowers & Gifts	0.00	250.00	0.00	0.00	0.00	250.00	0
01-6250-000	Police	2,106.00	45,000.00	4,908.50	14,632.25	0.00	30,367.75	33
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	2,091.15	7,000.00	171.93	5,371.89	0.00	1,628.11	77
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	230.00	30,000.00	0.00	2,745.00	0.00	27,255.00	9
01-6280-012	Professional Fees: Electrical Inspection	0.00	0.00	0.00	53.32	0.00	53.32-	0
01-6280-013	Professional Fees: Code Enf/Inspections	4,016.25	0.00	0.00	8,542.50	0.00	8,542.50-	0
01-6280-017	Professional Fees: Lot Grading Reviews	840.00	0.00	0.00	922.50	0.00	922.50-	0
01-6280-020	Professional Fees: General Legal	0.00	25,000.00	150.00	7,777.49	0.00	17,222.51	31
01-6280-030	Professional Fees: New Hire/Urgent Care	157.00	300.00	0.00	0.00	0.00	300.00	0
01-6280-035	Professional Fees: Grassbusters Litigate	0.00	25,000.00	0.00	8,409.30	0.00	16,590.70	34
01-6290-020	IPA Services	0.00	5,000.00	50.00	50.00	0.00	4,950.00	1
01-6290-025	Refund Overpayment Property Taxes	0.00	0.00	88.97	88.97	0.00	88.97-	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	27.78	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	0.00	160,000.00	11,880.07	33,808.55	0.00	126,191.45	21
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	224.99	524.97	0.00	1,275.03	29
01-6400-025	Town Hall: Electric	25.69	3,500.00	319.00	968.90	0.00	2,531.10	28
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	19.29	0.00	980.71	2
01-6400-050	Utilities - Town Hall: Telephones	230.70	3,000.00	367.73	855.67	0.00	2,144.33	29
01-6400-053	Utilities - Town Hall: Verizon Wireless	0.00	3,500.00	293.21	873.58	0.00	2,626.42	25
01-6400-060	Utilities - Town Hall: Water	0.00	2,500.00	113.29	300.70	0.00	2,199.30	12
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	16,737.07	217,500.00	11,896.66	86,902.37	0.00	130,597.63	40
01-6560-015	Payroll: FICA/Medicare - Company match	1,145.06	16,000.00	822.25	6,338.89	0.00	9,661.11	40
01-6560-020	Payroll: Group Health Insurance	1,574.36-	65,000.00	3,099.26	8,256.50	0.00	56,743.50	13
01-6560-030	Payroll: Dental Insurance	222.38	4,000.00	181.64	514.94	0.00	3,485.06	13
01-6560-040	Payroll: SIMPLE IRA	316.19	5,200.00	168.84	1,567.09	0.00	3,632.91	30
01-6560-050	Payroll: Companion Life Insurance	0.00	4,500.00	304.97	914.91	0.00	3,585.09	20
01-6560-060	Payroll: workers Compensation Insurance	0.00	7,000.00	0.00	2,255.00	0.00	4,745.00	32
01-6560-070	PAYROLL: VISION	1.08-	0.00	17.60-	5.56	0.00	5.56-	0
01-6560-080	Payroll: AFLAC	36.84-	0.00	36.84-	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	21.35	2,500.00	39.51	134.68	0.00	2,365.32	5
01-6560-650	Payroll: Payroll/Check Processing	163.30	2,500.00	168.65	519.90	0.00	1,980.10	21
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	23.46	69.92	0.00	430.08	14
01-6600-020	Street Lights: Townsend Village I	0.00	32,000.00	1,510.58	4,534.33	0.00	27,465.67	14
01-6600-030	Street Lights: TVII East (Karins Blvd)	0.00	36,000.00	2,922.71	8,773.02	0.00	27,226.98	24
01-6600-040	Street Lights: TVII West (W Founds St)	0.00	4,000.00	194.56	588.96	0.00	3,411.04	15
01-6600-050	Street Lights: Old Town	0.00	18,000.00	1,069.28	3,207.84	0.00	14,792.16	18
01-6600-060	Street Lights:Townsend Stn (Brookramble)	0.00	12,000.00	962.42	2,887.27	0.00	9,112.73	24
01-6690-000	Reconciliation Discrepancies	25.00-	0.00	41.80	79.80	0.00	79.80-	0
01-6900-000	Unrealized Gains/Losses	3,384.25-	0.00	0.00	24,997.55-	0.00	24,997.55	0
01-6901-000	Vehicle Expenses	0.00	4,000.00	75.00	447.32	0.00	3,552.68	11
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	31,520.88	907,475.00	47,355.46	310,950.79	0.00	596,524.21	34

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	50,372.11	116,353.23	521,873.60	31,520.88	47,355.46	310,950.79	210,922.81

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	50,372.11	116,353.23	521,873.60	31,520.88	47,355.46	310,950.79	210,922.81