

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 11/30/18
 Expend Account Range: First to Last Include Non-Budget: No Current Period: 11/01/18 to 11/30/18
 Print Zero YTD Activity: No Prior Year: 11/01/17 to 11/30/17

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	2,500.00	7,500.00	0.00	7,500.00	0
01-2130-000	Impact Fees: Fire House Impact Fees	2,250.00	0.00	1,500.00	9,000.00	0.00	9,000.00	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	0.00	1,300.00	0.00	1,300.00	0
01-5060-000	Fines - Police	690.07	10,000.00	1,347.02	5,189.23	0.00	4,810.77-	52
01-5070-000	Franchise Fees	5,054.17	20,000.00	5,017.26	10,060.19	0.00	9,939.81-	50
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	6,600.00	52,800.00	4,400.00	26,400.00	0.00	26,400.00-	50
01-5100-020	Impact Fees: Roadway Impact Fees	8,250.00	66,000.00	5,500.00	33,000.00	0.00	33,000.00-	50
01-5100-030	Impact Fees: Sidewalk Impact Fee	750.00	6,000.00	500.00	3,000.00	0.00	3,000.00-	50
01-5110-000	Interest Income	1,985.24	0.00	2,618.56	10,234.48	0.00	10,234.48	0
01-5120-000	Miscellaneous - Office Fees	15.40	1,700.00	21.00	14,262.85	0.00	12,562.85	839
01-5130-000	Filing Fees	0.00	0.00	250.00	250.00	0.00	250.00	0
01-5140-005	Permits and Fees: Certificate of Occupan	300.00	2,400.00	200.00	1,200.00	0.00	1,200.00-	50
01-5140-010	Permits and Fees: Administrative Fees	300.00	2,400.00	200.00	1,200.00	0.00	1,200.00-	50
01-5140-020	Permits and Fees: Contractors Licenses	625.00	15,000.00	875.00	8,000.00	0.00	7,000.00-	53
01-5140-040	Permits and Fees: Business Licenses	0.00	15,000.00	0.00	375.00	0.00	14,625.00-	2
01-5140-045	Permits and Fees: Review Lines & Grades	1,350.00	10,800.00	900.00	5,400.00	0.00	5,400.00-	50
01-5140-080	Permit & Fees: Non Residential Bldg	0.00	0.00	610.00	610.00	0.00	610.00	0
01-5140-100	Permits and Fees: Renewal Fee	70.00	0.00	100.00	100.00	0.00	100.00	0
01-5150-000	Property Transfer Taxes	31,565.85	200,000.00	20,528.26	137,714.57	0.00	62,285.43-	69
01-5160-000	Real Estate Property Tax	16.04-	180,000.00	31.82-	170,280.37	0.00	9,719.63-	95
01-5160-010	Real Estate Property Tax: Penalty	0.00	0.00	0.00	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	450.00	1,800.00	300.00	1,950.00	0.00	150.00	108
01-5190-010	Town Permits: Sheds Permit	0.00	600.00	0.00	400.00	0.00	200.00-	67
01-5190-015	Town Permits: HVAC	300.00	1,800.00	150.00	1,200.00	0.00	600.00-	67
01-5190-020	Town Permits: Fence Permit	100.00	1,000.00	100.00	900.00	0.00	100.00-	90
01-5190-030	Town Permits: Deck Permit	265.07	2,000.00	0.00	1,146.83	0.00	853.17-	57
01-5190-035	Town Permits: Patio permit	0.00	1,000.00	0.00	478.69	0.00	521.31-	48
01-5190-040	Town Permits: Screen porch permit	0.00	0.00	205.40	205.40	0.00	205.40	0
01-5190-045	Town Permits: Finished Basement	992.60	1,200.00	1,040.47	3,291.87	0.00	2,091.87	274
01-5190-050	Town Permits: New Home Permit	5,096.40	50,000.00	6,454.82	23,673.02	0.00	26,326.98-	47
01-5190-080	Town Permits: Pools & Spas Permit	0.00	500.00	525.00	525.00	0.00	25.00	105
01-5190-085	Town Permits: Sign Permit	0.00	275.00	0.00	300.00	0.00	25.00	109

Town of Townsend
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-5190-090	Town Permits: Misc. Permit	0.00	500.00	0.00	530.40	0.00	30.40	106
01-5200-010	Grass Cutting Fees	0.00	600.00	150.00	1,350.00	0.00	750.00	225
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	15,594.75	172,500.00	17,925.00	87,806.20	0.00	84,693.80-	51
01-5210-010	Trash Collection Service: Late Charges -	259.33	0.00	270.09	1,419.65	0.00	1,419.65	0
01-5215-000	Street Lights	0.00	85,000.00	11,567.00	56,559.30	0.00	28,440.70-	67
01-5215-010	Street Lights - Late Fee	0.00	0.00	263.39	1,234.46	0.00	1,234.46	0
01-5300-000	Park rental	0.00	0.00	0.00	600.00	0.00	600.00	0
01-5550-000	Town Merchandise	25.00	0.00	0.00	0.00	0.00	0.00	0
01-5600-021	Community Events: Town Fair FY 2018	25.00	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	0.00	1,950.00	0.00	3,050.00-	39
	General Fund Revenue Total	82,897.84	907,475.00	85,986.45	665,331.73	0.00	242,143.27-	71

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	15.90	2,000.00	0.00	0.00	0.00	2,000.00	0
01-6005-000	Temporary Help	2,370.00	13,000.00	0.00	480.00-	0.00	13,480.00	4-
01-6010-000	Accounting Audit	12,184.00	20,000.00	2,500.00	2,500.00	0.00	17,500.00	12
01-6020-020	BANK FEES PAYROLL ACCOUNT	35.00	0.00	45.00	246.00	0.00	246.00-	0
01-6020-025	PNC Credit Card Fees and Reward Credits	0.00	0.00	0.00	28.73-	0.00	28.73	0
01-6050-000	Computer Support	650.00	10,000.00	650.00	3,250.00	0.00	6,750.00	32
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	0.00	3,000.00	0.00	60.00	0.00	2,940.00	2
01-6080-000	Decorations & Repairs - Town	141.85	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	270.00	0.00	2,230.00	11
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	468.14	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	75.00-	2,830.58	0.00	1,169.42	71
01-6090-073	Community Events: Easter Egg Hunt FY19	0.00	500.00	0.00	0.00	0.00	500.00	0
01-6090-090	Community Events Expense:Christmas FY 18	14.00	0.00	0.00	0.00	0.00	0.00	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	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	1,841.33	0.00	341.33-	123
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	75.00	75.00	0.00	1,425.00	5

Town of Townsend
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	275.85	4,000.00	0.00	581.40	0.00	3,418.60	15
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	0.00	322.18	0.00	677.82	32
01-6180-030	Maintenance:Town Hall Cleaning/Pest Ctrl	95.00	4,475.00	294.14	1,337.90	0.00	3,137.10	30
01-6180-060	Park Maintenance Expense	690.14	23,000.00	393.61	4,260.25	0.00	18,739.75	19
01-6180-065	Town Mowing Expense	1,200.00	0.00	0.00	0.00	0.00	0.00	0
01-6190-020	General Town Hall Expenses	939.95	7,000.00	414.67-	2,668.48	0.00	4,331.52	38
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	0.00	524.88	0.00	1,975.12	21
01-6220-040	Security System @ 141 Main Street	0.00	800.00	314.50	1,032.50	0.00	232.50-	129
01-6230-000	Office Supplies	0.00	3,000.00	0.00	821.18	0.00	2,178.82	27
01-6240-000	Flowers & Gifts	115.99	250.00	0.00	0.00	0.00	250.00	0
01-6250-000	Police	4,669.53	45,000.00	4,475.25	18,849.75	0.00	26,150.25	42
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	13.24	300.00	0.00	13.40	0.00	286.60	4
01-6260-030	Postage & Delivery: Pitney Bowes Postage	0.00	7,000.00	1,140.96	6,512.85	0.00	487.15	93
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	8,457.50	0.00	21,542.50	28
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	0.00	0.00	0.00	13,621.25	0.00	13,621.25-	0
01-6280-017	Professional Fees: Lot Grading Reviews	0.00	0.00	0.00	1,597.50	0.00	1,597.50-	0
01-6280-020	Professional Fees: General Legal	1,400.00	25,000.00	1,942.42	14,403.24	0.00	10,596.76	58
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	5,239.59	25,000.00	120.00	8,529.30	0.00	16,470.70	34
01-6290-020	IPA Services	0.00	5,000.00	0.00	50.00	0.00	4,950.00	1
01-6290-025	Refund Overpayment Property Taxes	915.75	0.00	0.00	530.12	0.00	530.12-	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	30.72	0.00	0.00	0.00	0.00	0.00	0
01-6310-030	Street Lights: Old Town	1,406.56	0.00	0.00	0.00	0.00	0.00	0
01-6310-040	Street Lights: Townsend Station	976.61	0.00	0.00	0.00	0.00	0.00	0
01-6320-030	Street Repairs: Street Signs	0.00	0.00	0.00	813.52	0.00	813.52-	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	15,008.47	160,000.00	11,442.33	59,254.63	0.00	100,745.37	37
01-6390-000	Travel & Entertainment	268.90	0.00	0.00	0.00	0.00	0.00	0
01-6390-010	Travel & Entertainment: Meals	0.00	500.00	0.00	0.00	0.00	500.00	0

Town of Townsend
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-6400-000	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	749.95	0.00	1,050.05	42
01-6400-025	Town Hall: Electric	247.73	3,500.00	276.72	1,475.71	0.00	2,024.29	42
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	38.58	0.00	961.42	4
01-6400-050	Utilities - Town Hall: Telephones	256.04	3,000.00	242.45	1,219.37	0.00	1,780.63	41
01-6400-053	Utilities - Town Hall: Verizon Wireless	273.69	3,500.00	294.03	1,315.03	0.00	2,184.97	38
01-6400-060	Utilities - Town Hall: Water	143.57	2,500.00	45.32	431.87	0.00	2,068.13	17
01-6440-000	Townsend Sreetscape Phase II	0.00	0.00	0.00	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	21,960.35	217,500.00	18,681.46	120,097.19	0.00	97,402.81	55
01-6560-015	Payroll: FICA/Medicare - Company match	1,476.97	16,000.00	1,297.38	8,658.74	0.00	7,341.26	54
01-6560-020	Payroll: Group Health Insurance	10,233.30	65,000.00	2,582.72	13,938.48	0.00	51,061.52	21
01-6560-030	Payroll: Dental Insurance	135.84-	4,000.00	151.35	847.93	0.00	3,152.07	21
01-6560-040	Payroll: SIMPLE IRA	417.18	5,200.00	301.78	2,097.22	0.00	3,102.78	40
01-6560-050	Payroll: Companion Life Insurance	445.69	4,500.00	451.41	2,138.49	0.00	2,361.51	48
01-6560-060	Payroll: workers Compensation Insurance	0.00	7,000.00	147.00	2,402.00	0.00	4,598.00	34
01-6560-070	PAYROLL: VISION	100.56-	0.00	21.56-	33.60-	0.00	33.60	0
01-6560-080	Payroll: AFLAC	18.42-	0.00	18.42-	36.84-	0.00	36.84	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	25.35	2,500.00	63.72	255.09	0.00	2,244.91	10
01-6560-650	Payroll: Payroll/Check Processing	235.35	2,500.00	168.65	801.25	0.00	1,698.75	32
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	21.65	106.78	0.00	393.22	21
01-6600-020	Street Lights: Townsend Village I	0.00	32,000.00	1,485.58	7,430.19	0.00	24,569.81	23
01-6600-030	Street Lights: TVII East (Karins Blvd)	0.00	36,000.00	2,874.28	14,471.34	0.00	21,528.66	40
01-6600-040	Street Lights: TVII West (W Founds St)	0.00	4,000.00	193.77	920.56	0.00	3,079.44	23
01-6600-050	Street Lights: Old Town	0.00	18,000.00	2,067.36	5,253.95	0.00	12,746.05	29
01-6600-060	Street Lights:Townsend Stn (Brookramble)	0.00	12,000.00	1,859.59	4,733.15	0.00	7,266.85	39
01-6690-000	Reconciliation Discrepancies	0.00	0.00	38.00	244.80	0.00	244.80-	0
01-6900-000	Unrealized Gains/Losses	7,724.52-	0.00	4,090.76-	16,439.78	0.00	16,439.78-	0
01-6901-000	Vehicle Expenses	148.31	4,000.00	0.00	777.49	0.00	3,222.51	19
01-6910-000	Realized Gains/Losses	0.00	0.00	0.00	3,940.85	0.00	3,940.85-	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	0.00	0.00	0.00	35,000.00	0.00	35,000.00-	0
General Fund Expend Total		77,166.87	907,475.00	52,186.30	504,524.13	0.00	402,950.87	56

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
01	General Fund	82,897.84	85,986.45	665,331.73	77,166.87	52,186.30	504,524.13	160,807.60

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	82,897.84	85,986.45	665,331.73	77,166.87	52,186.30	504,524.13	160,807.60