

Town of Townsend  
Statement of Revenue and Expenditures

Revenue Account Range: First Expend Account Range: First Print Zero YTD Activity: No		to Last to Last	Include Non-Anticipated: Yes Include Non-Budget: No		Year To Date As Of: 01/31/19 Current Period: 01/01/19 to 01/31/19 Prior Year: 01/01/18 to 01/31/18			
Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-1055-000	Developer's Escrow Deposits	580.00	0.00	0.00	7,500.00	0.00	7,500.00	0
01-2130-000	Impact Fees: Fire House Impact Fees	1,500.00	0.00	750.00	10,500.00	0.00	10,500.00	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	0.00	1,300.00	0.00	1,300.00	0
01-5060-000	Fines - Police	554.66	10,000.00	1,161.19	7,658.34	0.00	2,341.66-	77
01-5070-000	Franchise Fees	0.00	20,000.00	738.71	10,798.90	0.00	9,201.10-	54
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	4,400.00	52,800.00	2,200.00	30,800.00	0.00	22,000.00-	58
01-5100-020	Impact Fees: Roadway Impact Fees	5,500.00	66,000.00	2,750.00	38,500.00	0.00	27,500.00-	58
01-5100-030	Impact Fees: Sidewalk Impact Fee	500.00	6,000.00	250.00	3,500.00	0.00	2,500.00-	58
01-5110-000	Interest Income	1,612.64-	0.00	757.66-	32,105.30	0.00	32,105.30	0
01-5120-000	Miscellaneous - Office Fees	9.90	1,700.00	12.00	14,512.56	0.00	12,812.56	854
01-5130-000	Filing Fees	0.00	0.00	0.00	250.00	0.00	250.00	0
01-5140-005	Permits and Fees: Certificate of Occupan	200.00	2,400.00	100.00	1,400.00	0.00	1,000.00-	58
01-5140-010	Permits and Fees: Administrative Fees	200.00	2,400.00	100.00	1,400.00	0.00	1,000.00-	58
01-5140-015	Permits and Fees: Inspections Fees	0.00	0.00	400.00	400.00	0.00	400.00	0
01-5140-020	Permits and Fees: Contractors Licenses	1,275.00	15,000.00	1,375.00	11,000.00	0.00	4,000.00-	73
01-5140-040	Permits and Fees: Business Licenses	1,480.00	15,000.00	125.00	1,730.00	0.00	13,270.00-	12
01-5140-045	Permits and Fees: Review Lines & Grades	900.00	10,800.00	450.00	6,300.00	0.00	4,500.00-	58
01-5140-080	Permit & Fees: Non Residential Bldg	0.00	0.00	0.00	610.00	0.00	610.00	0
01-5140-100	Permits and Fees: Renewal Fee	70.00	0.00	0.00	150.00	0.00	150.00	0
01-5150-000	Property Transfer Taxes	6,382.91	200,000.00	16,037.19	169,156.85	0.00	30,843.15-	85
01-5160-000	Real Estate Property Tax	1,988.96	180,000.00	10.54-	170,197.38	0.00	9,802.62-	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	300.00	1,800.00	150.00	2,325.00	0.00	525.00	129
01-5190-010	Town Permits: Sheds Permit	200.00	600.00	0.00	400.00	0.00	200.00-	67
01-5190-015	Town Permits: HVAC	225.00	1,800.00	225.00	1,500.00	0.00	300.00-	83
01-5190-020	Town Permits: Fence Permit	0.00	1,000.00	200.00	1,175.00	0.00	175.00	118
01-5190-030	Town Permits: Deck Permit	232.64	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	0.00	205.40	0.00	205.40	0
01-5190-045	Town Permits: Finished Basement	664.20	1,200.00	0.00	3,790.69	0.00	2,590.69	316
01-5190-050	Town Permits: New Home Permit	2,950.20	50,000.00	2,947.50	29,799.50	0.00	20,200.50-	60
01-5190-070	Town Permits: Remodel Permit	0.00	0.00	0.00	524.00	0.00	524.00	0

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01-5190-080	Town Permits: Pools & Spas Permit	0.00	500.00	0.00	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
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	0.00	1,800.00	0.00	1,200.00	300
01-5200-020	Rental Registration Fee	0.00	1,000.00	750.00	1,010.00	0.00	10.00	101
01-5210-000	Trash Collection Service	15,357.50	172,500.00	17,522.50	123,237.55	0.00	49,262.45-	71
01-5210-010	Trash Collection Service: Late Charges -	202.26	0.00	531.26	2,261.68	0.00	2,261.68	0
01-5215-000	Street Lights	0.00	85,000.00	11,529.70	79,601.30	0.00	5,398.70-	94
01-5215-010	Street Lights - Late Fee	0.00	0.00	346.51	1,850.16	0.00	1,850.16	0
01-5300-000	Park rental	0.00	0.00	0.00	700.00	0.00	700.00	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	44,060.59	907,475.00	59,883.36	809,614.75	0.00	97,860.25-	85

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
01-2130-000	Impact Fees: Fire House Impact Fees	33,750.00	0.00	0.00	21,750.00	0.00	21,750.00-	0
01-6000-000	Advertising	31.80	2,000.00	46.50	46.50	0.00	1,953.50	2
01-6005-000	Temporary Help	1,320.00	13,000.00	1,609.47	1,129.47	0.00	11,870.53	9
01-6010-000	Accounting Audit	192.00	20,000.00	0.00	2,500.00	0.00	17,500.00	12
01-6020-000	BANK FEES PNC OPERATING ACCT	0.00	0.00	0.00	101.15	0.00	101.15-	0
01-6020-020	BANK FEES PAYROLL ACCOUNT	35.00	0.00	48.00	339.00	0.00	339.00-	0
01-6020-025	PNC Credit Card Fees and Reward Credits	518.27	0.00	0.00	73.44-	0.00	73.44	0
01-6050-000	Computer Support	1,300.00	10,000.00	650.00	6,054.00	0.00	3,946.00	61
01-6050-005	Software Support	0.00	15,000.00	0.00	12,119.00	0.00	2,881.00	81
01-6070-000	DE League of Local Governmts	150.00	3,000.00	0.00	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	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
01-6090-072	Community Events Expense:Town Fair FY19	0.00	4,000.00	0.00	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
01-6090-085	Community Events Expense: Easter FY 18	43.33	0.00	0.00	0.00	0.00	0.00	0
01-6090-090	Community Events Expense:Christmas FY 18	124.81	0.00	106.73	106.73	0.00	106.73-	0
01-6090-091	Community Events: Christmas FY19	0.00	300.00	0.00	99.20	0.00	200.80	33
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	1,065.37	2,906.70	0.00	1,406.70-	194



Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-6160-000	Town Insurance (General Liab & Property)	0.00	20,000.00	0.00	19,235.00	0.00	765.00	96
01-6170-000	Lawn Service (Town Hall Landscaping)	0.00	1,500.00	0.00	75.00	0.00	1,425.00	5
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	200.00	936.25	0.00	3,063.75	23
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	217.75	1,000.00	0.00	322.18	0.00	677.82	32
01-6180-030	Maintenance:Town Hall Cleaning/Pest Ctrl	0.00	4,475.00	322.28	2,116.27	0.00	2,358.73	47
01-6180-060	Park Maintenance Expense	673.50	23,000.00	412.32	5,153.61	0.00	17,846.39	22
01-6190-020	General Town Hall Expenses	367.68	7,000.00	0.00	3,181.11	0.00	3,818.89	45
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	57.59	2,500.00	0.00	1,174.18	0.00	1,325.82	47
01-6220-040	Security System @ 141 Main Street	0.00	800.00	13.00	1,045.50	0.00	245.50-	131
01-6230-000	Office Supplies	758.15	3,000.00	0.00	821.18	0.00	2,178.82	27
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	0.00	23,061.75	0.00	21,938.25	51
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	33.56	300.00	0.00	16.50	0.00	283.50	6
01-6260-030	Postage & Delivery: Pitney Bowes Postage	0.00	7,000.00	0.00	6,684.78	0.00	315.22	96
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	747.50	10,790.00	0.00	19,210.00	36
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	2,826.25	0.00	2,146.25	17,977.50	0.00	17,977.50-	0
01-6280-017	Professional Fees: Lot Grading Reviews	445.00	0.00	337.50	1,935.00	0.00	1,935.00-	0
01-6280-020	Professional Fees: General Legal	466.25	25,000.00	2,666.25	17,742.83	0.00	7,257.17	71
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	429.50	25,000.00	0.00	12,806.80	0.00	12,193.20	51
01-6290-020	IPA Services	50.00	5,000.00	0.00	160.00	0.00	4,840.00	3
01-6290-025	Refund Overpayment Property Taxes	0.00	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	32.62	0.00	0.00	0.00	0.00	0.00	0
01-6320-020	Street Repairs: Snow Removal	2,525.00	0.00	0.00	0.00	0.00	0.00	0
01-6320-030	Street Repairs: Street Signs	0.00	0.00	118.11	931.63	0.00	931.63-	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	13,501.08	160,000.00	0.00	72,065.83	0.00	87,934.17	45
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

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-6400-020	Utilities - Town Hall: Internet	144.99	1,800.00	0.00	899.94	0.00	900.06	50
01-6400-025	Town Hall: Electric	38.51	3,500.00	283.07	1,951.92	0.00	1,548.08	56
01-6400-030	Utilities - Town Hall: Heating Fuel	390.91	1,500.00	343.35	443.30	0.00	1,056.70	30
01-6400-040	Utilities - Town Hall: Sewer fee	0.00	1,000.00	135.01	173.59	0.00	826.41	17
01-6400-050	Utilities - Town Hall: Telephones	242.95	3,000.00	243.88	1,704.97	0.00	1,295.03	57
01-6400-053	Utilities - Town Hall: Verizon wireless	274.03	3,500.00	294.27	1,903.33	0.00	1,596.67	54
01-6400-060	Utilities - Town Hall: Water	0.00	2,500.00	38.40	515.59	0.00	1,984.41	21
01-6440-000	Townsend Streetscape 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	15,472.67	217,500.00	11,356.82	146,520.19	0.00	70,979.81	67
01-6560-015	Payroll: FICA/Medicare - Company match	1,266.87	16,000.00	780.98	10,436.14	0.00	5,563.86	65
01-6560-020	Payroll: Group Health Insurance	4,723.06	65,000.00	3,099.26	20,137.00	0.00	44,863.00	31
01-6560-030	Payroll: Dental Insurance	41.40-	4,000.00	181.64	1,211.21	0.00	2,788.79	30
01-6560-040	Payroll: SIMPLE IRA	300.10	5,200.00	179.15	2,501.15	0.00	2,698.85	48
01-6560-050	Payroll: Companion Life Insurance	65.50	4,500.00	0.00	2,539.14	0.00	1,960.86	56
01-6560-060	Payroll: Workers Compensation Insurance	0.00	7,000.00	0.00	2,402.00	0.00	4,598.00	34
01-6560-070	PAYROLL: VISION	1.08-	0.00	0.10	33.40-	0.00	33.40	0
01-6560-080	Payroll: AFLAC	36.84-	0.00	36.84-	73.68-	0.00	73.68	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	337.31	2,500.00	242.97	562.70	0.00	1,937.30	23
01-6560-650	Payroll: Payroll/Check Processing	108.80	2,500.00	178.65	1,158.30	0.00	1,341.70	46
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	121.52	0.00	378.48	24
01-6600-020	Street Lights: Townsend Village I	0.00	32,000.00	1,303.47	8,733.66	0.00	23,266.34	27
01-6600-030	Street Lights: TVII East (Karins Blvd)	0.00	36,000.00	0.00	17,036.69	0.00	18,963.31	47
01-6600-040	Street Lights: TVII West (W Founds St)	0.00	4,000.00	193.64	1,295.05	0.00	2,704.95	32
01-6600-050	Street Lights: Old Town	0.00	18,000.00	0.00	6,152.80	0.00	11,847.20	34
01-6600-060	Street Lights: Townsend Stn (Brookramble)	0.00	12,000.00	0.00	5,586.17	0.00	6,413.83	47
01-6690-000	Reconciliation Discrepancies	75.00	0.00	0.00	269.80	0.00	269.80-	0
01-6900-000	Unrealized Gains/Losses	21,202.77-	0.00	39,962.78-	13,957.58	0.00	13,957.58-	0
01-6901-000	Vehicle Expenses	919.28	4,000.00	0.00	992.45	0.00	3,007.55	25
01-6910-000	Realized Gains/Losses	0.00	0.00	0.00	16,275.44	0.00	16,275.44-	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	65,033.03	907,475.00	10,655.68-	653,439.23	0.00	254,035.77	72

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	44,060.59	59,883.36	809,614.75	65,033.03	10,655.68-	653,439.23	156,175.52