

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: 02/28/19 Current Period: 02/01/19 to 02/28/19 Prior Year: 02/01/18 to 02/28/18			
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	7,500.00	0.00	7,500.00	0
01-2130-000	Impact Fees: Fire House Impact Fees	2,250.00	0.00	0.00	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	616.43	10,000.00	1,106.32	8,764.66	0.00	1,235.34-	88
01-5070-000	Franchise Fees	6,885.49	20,000.00	6,727.16	17,526.06	0.00	2,473.94-	88
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	0.00	30,800.00	0.00	22,000.00-	58
01-5100-020	Impact Fees: Roadway Impact Fees	8,250.00	66,000.00	0.00	38,500.00	0.00	27,500.00-	58
01-5100-030	Impact Fees: Sidewalk Impact Fee	750.00	6,000.00	0.00	3,500.00	0.00	2,500.00-	58
01-5110-000	Interest Income	2,200.39	0.00	2,851.39	34,956.69	0.00	34,956.69	0
01-5120-000	Miscellaneous - Office Fees	15.20	1,700.00	7.00	14,519.56	0.00	12,819.56	854
01-5125-000	Lien/Attorney Fees (Revenue)	300.00	0.00	0.00	0.00	0.00	0.00	0
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	300.00	2,400.00	0.00	1,400.00	0.00	1,000.00-	58
01-5140-010	Permits and Fees: Administrative Fees	300.00	2,400.00	0.00	1,400.00	0.00	1,000.00-	58
01-5140-015	Permits and Fees: Inspections Fees	0.00	0.00	0.00	400.00	0.00	400.00	0
01-5140-017	Permits and Fees - Electrical Inspection	85.00	0.00	0.00	0.00	0.00	0.00	0
01-5140-020	Permits and Fees: Contractors Licenses	750.00	15,000.00	3,125.00	14,125.00	0.00	875.00-	94
01-5140-040	Permits and Fees: Business Licenses	7,997.59	15,000.00	1,000.00	2,730.00	0.00	12,270.00-	18
01-5140-045	Permits and Fees: Review Lines & Grades	1,350.00	10,800.00	0.00	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	0.00	0.00	0.00	150.00	0.00	150.00	0
01-5150-000	Property Transfer Taxes	21,385.26	200,000.00	1,650.00	170,806.85	0.00	29,193.15-	85
01-5160-000	Real Estate Property Tax	0.00	180,000.00	0.00	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	450.00	1,800.00	0.00	2,325.00	0.00	525.00	129
01-5190-010	Town Permits: Sheds Permit	100.00	600.00	100.00	500.00	0.00	100.00-	83
01-5190-015	Town Permits: HVAC	225.00	1,800.00	0.00	1,500.00	0.00	300.00-	83
01-5190-020	Town Permits: Fence Permit	0.00	1,000.00	0.00	1,175.00	0.00	175.00	118
01-5190-030	Town Permits: Deck Permit	219.38	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	846.60	1,200.00	0.00	3,790.69	0.00	2,590.69	316

Town of Townsend
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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-5190-050	Town Permits: New Home Permit	4,803.00	50,000.00	0.00	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
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
01-5190-095	Town Permits: Hot Tubs	175.00	0.00	0.00	0.00	0.00	0.00	0
01-5200-010	Grass Cutting Fees	5,380.00	600.00	0.00	1,800.00	0.00	1,200.00	300
01-5200-020	Rental Registration Fee	0.00	1,000.00	200.00	1,210.00	0.00	210.00	121
01-5210-000	Trash Collection Service	15,770.00	172,500.00	17,795.00	141,032.55	0.00	31,467.45-	82
01-5210-010	Trash Collection Service: Late Charges -	256.59	0.00	306.24	2,567.92	0.00	2,567.92	0
01-5215-000	Street Lights	0.00	85,000.00	11,604.97	91,206.27	0.00	6,206.27	107
01-5215-010	Street Lights - Late Fee	0.00	0.00	283.04	2,133.20	0.00	2,133.20	0
01-5300-000	Park rental	0.00	0.00	100.00	800.00	0.00	800.00	0
01-5600-022	Community Events: Town Fair FY 2019	0.00	5,000.00	150.00	2,100.00	0.00	2,900.00-	42
	General Fund Revenue Total	88,260.93	907,475.00	47,006.12	856,620.87	0.00	50,854.13-	90

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	0.00	0.00	0.00	21,750.00	0.00	21,750.00-	0
01-6000-000	Advertising	530.45	2,000.00	0.00	46.50	0.00	1,953.50	2
01-6005-000	Temporary Help	2,300.00	13,000.00	4,547.03	5,676.50	0.00	7,323.50	44
01-6010-000	Accounting Audit	0.00	20,000.00	19,500.00	22,000.00	0.00	2,000.00-	110
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	45.00	384.00	0.00	384.00-	0
01-6020-025	PNC Credit Card Fees and Reward Credits	0.00	0.00	170.27	96.83	0.00	96.83-	0
01-6050-000	Computer Support	659.75	10,000.00	3,338.00	9,392.00	0.00	608.00	94
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	60.00	3,000.00	0.00	60.00	0.00	2,940.00	2
01-6080-000	Decorations & Repairs - Town	0.00	2,500.00	2,575.00	2,575.00	0.00	75.00-	103
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	50.29	50.29	0.00	449.71	10
01-6090-090	Community Events Expense:Christmas FY 18	0.00	0.00	106.73-	0.00	0.00	0.00	0
01-6090-091	Community Events: Christmas FY19	0.00	300.00	106.73	205.93	0.00	94.07	69
01-6100-000	Donations	0.00	1,000.00	0.00	100.00	0.00	900.00	10

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	2,906.70	0.00	1,406.70-	194
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	250.00	325.00	0.00	1,175.00	22
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	492.30	4,000.00	0.00	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	0.00	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	1,444.23	3,560.50	0.00	914.50	80
01-6180-060	Park Maintenance Expense	2,108.95	23,000.00	247.95	5,401.56	0.00	17,598.44	23
01-6190-020	General Town Hall Expenses	553.84	7,000.00	496.76	3,677.87	0.00	3,322.13	53
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	1,174.18	0.00	1,325.82	47
01-6220-040	Security System @ 141 Main Street	0.00	800.00	0.00	1,045.50	0.00	245.50-	131
01-6230-000	Office Supplies	178.00	3,000.00	780.54	1,601.72	0.00	1,398.28	53
01-6240-000	Flowers & Gifts	0.00	250.00	523.96	523.96	0.00	273.96-	210
01-6250-000	Police	2,106.00	45,000.00	9,379.50	32,441.25	0.00	12,558.75	72
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	60.30	76.80	0.00	223.20	26
01-6260-030	Postage & Delivery: Pitney Bowes Postage	119.97	7,000.00	119.97	6,804.75	0.00	195.25	97
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	1,147.50	30,000.00	596.25	11,386.25	0.00	18,613.75	38
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	4,271.25	0.00	2,188.75	20,166.25	0.00	20,166.25-	0
01-6280-017	Professional Fees: Lot Grading Reviews	690.00	0.00	0.00	1,935.00	0.00	1,935.00-	0
01-6280-020	Professional Fees: General Legal	220.00	25,000.00	1,760.00	19,502.83	0.00	5,497.17	78
01-6280-030	Professional Fees: New Hire/Urgent Care	52.00	300.00	0.00	0.00	0.00	300.00	0
01-6280-035	Professional Fees: Grassbusters Litigate	317.50	25,000.00	180.00	12,986.80	0.00	12,013.20	52
01-6290-020	IPA Services	0.00	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	35.58	0.00	0.00	0.00	0.00	0.00	0
01-6310-040	Street Lights: Townsend Station	699.14	0.00	0.00	0.00	0.00	0.00	0
01-6320-020	Street Repairs: Snow Removal	0.00	0.00	1,045.00	1,045.00	0.00	1,045.00-	0
01-6320-030	Street Repairs: Street Signs	0.00	0.00	118.11-	813.52	0.00	813.52-	0
01-6370-000	Training Classes	0.00	2,500.00	55.00	55.00	0.00	2,445.00	2

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01-6380-000	Trash Collection Service - exp	0.00	160,000.00	25,407.35	97,473.18	0.00	62,526.82	61
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	299.98	1,199.92	0.00	600.08	67
01-6400-025	Town Hall: Electric	378.52	3,500.00	44.88	1,996.80	0.00	1,503.20	57
01-6400-030	Utilities - Town Hall: Heating Fuel	366.72	1,500.00	0.00	443.30	0.00	1,056.70	30
01-6400-040	Utilities - Town Hall: Sewer fee	17.22	1,000.00	0.00	173.59	0.00	826.41	17
01-6400-050	Utilities - Town Hall: Telephones	0.00	3,000.00	253.04	1,958.01	0.00	1,041.99	65
01-6400-053	Utilities - Town Hall: Verizon Wireless	0.00	3,500.00	294.27	2,197.60	0.00	1,302.40	63
01-6400-060	Utilities - Town Hall: Water	45.80	2,500.00	46.16	561.75	0.00	1,938.25	22
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	15,323.56	217,500.00	10,617.57	157,137.76	0.00	60,362.24	72
01-6560-015	Payroll: FICA/Medicare - Company match	1,036.94	16,000.00	724.44	11,160.58	0.00	4,839.42	70
01-6560-020	Payroll: Group Health Insurance	4,723.06	65,000.00	3,099.26	23,236.26	0.00	41,763.74	36
01-6560-030	Payroll: Dental Insurance	535.32	4,000.00	29.02-	1,182.19	0.00	2,817.81	30
01-6560-040	Payroll: SIMPLE IRA	297.16	5,200.00	165.10	2,666.25	0.00	2,533.75	51
01-6560-050	Payroll: Companion Life Insurance	377.79	4,500.00	117.89	2,657.03	0.00	1,842.97	59
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	17.70	15.70-	0.00	15.70	0
01-6560-080	Payroll: AFLAC	0.00	0.00	92.10	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	310.93	2,500.00	226.70	789.40	0.00	1,710.60	32
01-6560-650	Payroll: Payroll/Check Processing	378.30	2,500.00	373.65	1,531.95	0.00	968.05	61
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	21.32	142.84	0.00	357.16	29
01-6600-020	Street Lights: Townsend Village I	0.00	32,000.00	1,484.58	10,218.24	0.00	21,781.76	32
01-6600-030	Street Lights: TVII East (Karins Blvd)	0.00	36,000.00	2,872.35	19,909.04	0.00	16,090.96	55
01-6600-040	Street Lights: TVII West (W Founds St)	0.00	4,000.00	194.01	1,489.06	0.00	2,510.94	37
01-6600-050	Street Lights: Old Town	0.00	18,000.00	1,029.79	7,182.59	0.00	10,817.41	40
01-6600-060	Street Lights: Townsend Stn (Brookramble)	0.00	12,000.00	938.36	6,524.53	0.00	5,475.47	54
01-6690-000	Reconciliation Discrepancies	52.50	0.00	338.00-	68.20-	0.00	68.20	0
01-6900-000	Unrealized Gains/Losses	28,837.35	0.00	10,944.76-	3,012.82	0.00	3,012.82-	0
01-6901-000	Vehicle Expenses	0.00	4,000.00	216.91	1,209.36	0.00	2,790.64	30
01-6910-000	Realized Gains/Losses	0.00	0.00	2,556.43-	13,719.01	0.00	13,719.01-	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	69,402.31	907,475.00	83,904.89	737,344.12	0.00	170,130.88	81

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	88,260.93	47,006.12	856,620.87	69,402.31	83,904.89	737,344.12	119,276.75