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Town of Townsend  
Statement of Revenue and Expenditures

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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: 03/31/19 Current Period: 03/01/19 to 03/31/19 Prior Year: 03/01/18 to 03/31/18			
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	77,714.00	85,214.00	0.00	85,214.00	0
01-2130-000	Impact Fees: Fire House Impact Fees	3,750.00	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	845.00	2,145.00	0.00	2,145.00	0
01-5060-000	Fines - Police	535.50	10,000.00	1,490.43	10,255.09	0.00	255.09	103
01-5070-000	Franchise Fees	0.00	20,000.00	0.00	17,526.06	0.00	2,473.94-	88
01-5080-000	Board of Adjustment Hearing Fees	0.00	500.00	500.00	500.00	0.00	0.00	100
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	11,000.00	52,800.00	0.00	30,800.00	0.00	22,000.00-	58
01-5100-020	Impact Fees: Roadway Impact Fees	13,750.00	66,000.00	0.00	38,500.00	0.00	27,500.00-	58
01-5100-030	Impact Fees: Sidewalk Impact Fee	1,250.00	6,000.00	0.00	3,500.00	0.00	2,500.00-	58
01-5110-000	Interest Income	5,899.07	0.00	7,153.98	42,110.67	0.00	42,110.67	0
01-5120-000	Miscellaneous - Office Fees	10.40	1,700.00	9.70	14,529.26	0.00	12,829.26	855
01-5130-000	Filing Fees	0.00	0.00	350.00	600.00	0.00	600.00	0
01-5140-005	Permits and Fees: Certificate of Occupan	500.00	2,400.00	0.00	1,400.00	0.00	1,000.00-	58
01-5140-010	Permits and Fees: Administrative Fees	500.00	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	170.00	0.00	0.00	0.00	0.00	0.00	0
01-5140-020	Permits and Fees: Contractors Licenses	1,750.00	15,000.00	1,125.00	15,250.00	0.00	250.00	102
01-5140-040	Permits and Fees: Business Licenses	1,719.06	15,000.00	13,773.76	16,503.76	0.00	1,503.76	110
01-5140-045	Permits and Fees: Review Lines & Grades	2,250.00	10,800.00	0.00	6,300.00	0.00	4,500.00-	58
01-5140-050	New Construction Home Model Reviews	575.00	0.00	0.00	0.00	0.00	0.00	0
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	50.00	0.00	100.00	250.00	0.00	250.00	0
01-5150-000	Property Transfer Taxes	22,057.00	200,000.00	36,107.68	206,914.53	0.00	6,914.53	103
01-5160-000	Real Estate Property Tax	199.76-	180,000.00	0.00	170,197.38	0.00	9,802.62-	95
01-5160-010	Real Estate Property Tax: Penalty	0.24-	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	675.00	1,800.00	75.00	2,400.00	0.00	600.00	133
01-5190-010	Town Permits: Sheds Permit	0.00	600.00	0.00	500.00	0.00	100.00-	83
01-5190-015	Town Permits: HVAC	450.00	1,800.00	75.00	1,575.00	0.00	225.00-	88
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	675.07	2,000.00	436.71	1,583.54	0.00	416.46-	79
01-5190-035	Town Permits: Patio permit	216.00	1,000.00	227.30	705.99	0.00	294.01-	71
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	1,692.92	1,200.00	511.09	4,301.78	0.00	3,101.78	358



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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	9,047.40	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	325.00	500.00	600.00	1,130.40	0.00	630.40	226
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	150.00	600.00	11,040.00	12,840.00	0.00	12,240.00	***
01-5200-020	Rental Registration Fee	0.00	1,000.00	80.00	1,290.00	0.00	290.00	129
01-5210-000	Trash Collection Service	15,338.83	172,500.00	17,689.97	158,722.52	0.00	13,777.48-	92
01-5210-010	Trash Collection Service: Late Charges -	254.86	0.00	342.69	2,910.61	0.00	2,910.61	0
01-5215-000	Street Lights	5,603.00	85,000.00	11,524.80	102,731.07	0.00	17,731.07	121
01-5215-010	Street Lights - Late Fee	0.00	0.00	299.68	2,432.88	0.00	2,432.88	0
01-5300-000	Park rental	100.00	0.00	100.00	900.00	0.00	900.00	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	500.00	2,600.00	0.00	2,400.00-	52
	General Fund Revenue Total	100,294.11	907,475.00	182,671.79	1,039,292.66	0.00	131,817.66	100

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	74.43	2,000.00	0.00	46.50	0.00	1,953.50	2
01-6005-000	Temporary Help	3,070.00	13,000.00	1,501.79	7,178.29	0.00	5,821.71	55
01-6010-000	Accounting Audit	0.00	20,000.00	0.00	22,000.00	0.00	2,000.00-	110
01-6020-000	BANK FEES PNC OPERATING ACCT	10.02	0.00	0.00	101.15	0.00	101.15-	0
01-6020-020	BANK FEES PAYROLL ACCOUNT	45.00	0.00	47.00	431.00	0.00	431.00-	0
01-6020-025	PNC Credit Card Fees and Reward Credits	472.28-	0.00	15.86	112.69	0.00	112.69-	0
01-6050-000	Computer Support	0.00	10,000.00	650.00	10,042.00	0.00	42.00-	100
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	112.00	3,000.00	0.00	60.00	0.00	2,940.00	2
01-6080-000	Decorations & Repairs - Town	59.88	2,500.00	0.00	2,575.00	0.00	75.00-	103
01-6080-020	Community Relations	327.26	2,500.00	298.38	568.38	0.00	1,931.62	23
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	56.90	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	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	50.29	0.00	449.71	10
01-6090-085	Community Events Expense: Easter FY 18	216.88	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
01-6090-091	Community Events: Christmas FY19	0.00	300.00	0.00	205.93	0.00	94.07	69
01-6100-000	Donations	5.59	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	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	0.00	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	0.00	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	2,975.94	4,475.00	460.93	4,021.43	0.00	453.57	90
01-6180-060	Park Maintenance Expense	7,794.61	23,000.00	511.76	5,913.32	0.00	17,086.68	26
01-6190-020	General Town Hall Expenses	1,505.82	7,000.00	26.97	3,704.84	0.00	3,295.16	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	77.41	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	1,035.60	2,500.00	0.00	1,174.18	0.00	1,325.82	47
01-6220-040	Security System @ 141 Main Street	509.50	800.00	479.50	1,525.00	0.00	725.00-	191
01-6230-000	Office Supplies	0.00	3,000.00	502.23	2,103.95	0.00	896.05	70
01-6240-000	Flowers & Gifts	0.00	250.00	0.00	523.96	0.00	273.96-	210
01-6250-000	Police	4,416.00	45,000.00	4,368.00	36,809.25	0.00	8,190.75	82
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	6.70	300.00	8.10	84.90	0.00	215.10	28
01-6260-030	Postage & Delivery: Pitney Bowes Postage	343.86	7,000.00	511.89	7,316.64	0.00	316.64-	105
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	1,700.00	30,000.00	0.00	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	3,166.25	0.00	0.00	20,166.25	0.00	20,166.25-	0
01-6280-017	Professional Fees: Lot Grading Reviews	517.50	0.00	0.00	1,935.00	0.00	1,935.00-	0
01-6280-020	Professional Fees: General Legal	1,570.25	25,000.00	1,027.50	20,530.33	0.00	4,469.67	82
01-6280-030	Professional Fees: New Hire/Urgent Care	60.00	300.00	52.00	52.00	0.00	248.00	17
01-6280-035	Professional Fees: Grassbusters Litigate	0.00	25,000.00	0.00	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	33.06	0.00	0.00	0.00	0.00	0.00	0
01-6310-040	Street Lights: Townsend Station	944.09	0.00	0.00	0.00	0.00	0.00	0
01-6320-020	Street Repairs: Snow Removal	605.00	0.00	930.00	1,975.00	0.00	1,975.00-	0



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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	550.00	605.00	0.00	1,895.00	24
01-6380-000	Trash Collection Service - exp	45,194.84	160,000.00	12,772.10	110,245.28	0.00	49,754.72	69
01-6390-000	Travel & Entertainment	326.96	0.00	0.00	0.00	0.00	0.00	0
01-6390-010	Travel & Entertainment: Meals	5.18	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	0.00	1,199.92	0.00	600.08	67
01-6400-025	Town Hall: Electric	766.41	3,500.00	524.35	2,521.15	0.00	978.85	72
01-6400-030	Utilities - Town Hall: Heating Fuel	0.00	1,500.00	358.36	801.66	0.00	698.34	53
01-6400-040	Utilities - Town Hall: Sewer fee	0.00	1,000.00	0.00	173.59	0.00	826.41	17
01-6400-050	Utilities - Town Hall: Telephones	486.85	3,000.00	396.19	2,354.20	0.00	645.80	78
01-6400-053	Utilities - Town Hall: Verizon Wireless	548.06	3,500.00	294.27	2,491.87	0.00	1,008.13	71
01-6400-060	Utilities - Town Hall: Water	91.60	2,500.00	45.00	606.75	0.00	1,893.25	24
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	16,872.18	217,500.00	16,742.99	173,880.75	0.00	43,619.25	80
01-6560-015	Payroll: FICA/Medicare - Company match	1,155.40	16,000.00	1,193.00	12,353.58	0.00	3,646.42	77
01-6560-020	Payroll: Group Health Insurance	4,723.06	65,000.00	1,366.84	24,603.10	0.00	40,396.90	38
01-6560-030	Payroll: Dental Insurance	633.64	4,000.00	374.70	1,556.89	0.00	2,443.11	39
01-6560-040	Payroll: SIMPLE IRA	300.10	5,200.00	264.53	2,930.78	0.00	2,269.22	56
01-6560-050	Payroll: Companion Life Insurance	755.58	4,500.00	444.01	3,101.04	0.00	1,398.96	69
01-6560-060	Payroll: Workers Compensation Insurance	249.00	7,000.00	104.48	2,506.48	0.00	4,493.52	36
01-6560-070	PAYROLL: VISION	1.08-	0.00	0.10	15.60-	0.00	15.60	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	306.78	2,500.00	325.46	1,114.86	0.00	1,385.14	45
01-6560-650	Payroll: Payroll/Check Processing	189.95	2,500.00	167.10	1,699.05	0.00	800.95	68
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	20.19	163.03	0.00	336.97	33
01-6600-020	Street Lights: Townsend Village I	0.00	32,000.00	1,487.39	11,705.63	0.00	20,294.37	37
01-6600-030	Street Lights: TVII East (Karins Blvd)	0.00	36,000.00	2,877.78	22,786.82	0.00	13,213.18	63
01-6600-040	Street Lights: TVII West (W Founds St)	0.00	4,000.00	193.97	1,683.03	0.00	2,316.97	42
01-6600-050	Street Lights: Old Town	0.00	18,000.00	1,038.17	8,220.76	0.00	9,779.24	46
01-6600-060	Street Lights: Townsend Stn (Brookramble)	0.00	12,000.00	943.58	7,468.11	0.00	4,531.89	62
01-6690-000	Reconciliation Discrepancies	0.00	0.00	91.30-	159.50-	0.00	159.50	0
01-6900-000	Unrealized Gains/Losses	10,443.83	0.00	11,112.51-	8,099.69-	0.00	8,099.69	0
01-6901-000	Vehicle Expenses	337.65	4,000.00	63.00	1,272.36	0.00	2,727.64	32
01-6910-000	Realized Gains/Losses	0.00	0.00	0.00	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



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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	114,335.09	907,475.00	42,698.82	780,042.94	0.00	127,432.06	86

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	100,294.11	182,671.79	1,039,292.66	114,335.09	42,698.82	780,042.94	259,249.72