

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: 04/30/19 Current Period: 04/01/19 to 04/30/19 Prior Year: 04/01/18 to 04/30/18			
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	85,214.00	0.00	85,214.00	0
01-2130-000	Impact Fees: Fire House Impact Fees	2,250.00	0.00	3,000.00	13,500.00	0.00	13,500.00	0
01-5050-000	Donation-Hazardous Mitigation/Outreach	500.00	0.00	0.00	0.00	0.00	0.00	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	2,145.00	0.00	2,145.00	0
01-5060-000	Fines - Police	1,124.09	10,000.00	1,321.91	11,577.00	0.00	1,577.00	116
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	0.00	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	6,600.00	52,800.00	8,800.00	39,600.00	0.00	13,200.00-	75
01-5100-020	Impact Fees: Roadway Impact Fees	8,250.00	66,000.00	11,000.00	49,500.00	0.00	16,500.00-	75
01-5100-030	Impact Fees: Sidewalk Impact Fee	750.00	6,000.00	1,000.00	4,500.00	0.00	1,500.00-	75
01-5110-000	Interest Income	657.87-	0.00	0.00	42,110.67	0.00	42,110.67	0
01-5120-000	Miscellaneous - Office Fees	16.10	1,700.00	193.72	14,722.98	0.00	13,022.98	866
01-5130-000	Filing Fees	0.00	0.00	0.00	600.00	0.00	600.00	0
01-5140-005	Permits and Fees: Certificate of Occupan	300.00	2,400.00	400.00	1,800.00	0.00	600.00-	75
01-5140-010	Permits and Fees: Administrative Fees	300.00	2,400.00	300.00	1,700.00	0.00	700.00-	71
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	1,375.00	15,000.00	625.00	15,875.00	0.00	875.00	106
01-5140-040	Permits and Fees: Business Licenses	0.00	15,000.00	0.00	16,503.76	0.00	1,503.76	110
01-5140-045	Permits and Fees: Review Lines & Grades	1,350.00	10,800.00	1,800.00	8,100.00	0.00	2,700.00-	75
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	250.00	0.00	250.00	0
01-5150-000	Property Transfer Taxes	36,344.14	200,000.00	26,565.00	233,479.53	0.00	33,479.53	117
01-5160-000	Real Estate Property Tax	3,172.00	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	525.00	1,800.00	675.00	3,075.00	0.00	1,275.00	171
01-5190-010	Town Permits: Sheds Permit	100.00	600.00	0.00	500.00	0.00	100.00-	83
01-5190-015	Town Permits: HVAC	300.00	1,800.00	375.00	1,950.00	0.00	150.00	108
01-5190-020	Town Permits: Fence Permit	200.00	1,000.00	200.00	1,375.00	0.00	375.00	138
01-5190-025	Town Permits: Driveways/Sidewalk permit	0.00	0.00	345.23	345.23	0.00	345.23	0
01-5190-030	Town Permits: Deck Permit	1,126.49	2,000.00	229.37	1,812.91	0.00	187.09-	91
01-5190-035	Town Permits: Patio permit	209.24	1,000.00	0.00	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

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01-5190-045	Town Permits: Finished Basement	1,189.40	1,200.00	956.25	5,258.03	0.00	4,058.03	438
01-5190-050	Town Permits: New Home Permit	4,879.20	50,000.00	13,291.15	43,090.65	0.00	6,909.35-	86
01-5190-055	Commercial Building Admin Fee	0.00	0.00	100.00	100.00	0.00	100.00	0
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	75.00	500.00	300.00	1,430.40	0.00	930.40	286
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	0.00	600.00	0.00	12,840.00	0.00	12,240.00	***
01-5200-020	Rental Registration Fee	0.00	1,000.00	0.00	1,290.00	0.00	290.00	129
01-5210-000	Trash Collection Service	16,400.00	172,500.00	0.00	158,722.52	0.00	13,777.48-	92
01-5210-010	Trash Collection Service: Late Charges -	189.95	0.00	0.00	2,910.61	0.00	2,910.61	0
01-5215-000	Street Lights	9,743.50	85,000.00	0.00	102,731.07	0.00	17,731.07	121
01-5215-010	Street Lights - Late Fee	154.34	0.00	0.00	2,432.88	0.00	2,432.88	0
01-5300-000	Park rental	200.00	0.00	400.00	1,300.00	0.00	1,300.00	0
01-5550-000	Town Merchandise	15.00	0.00	0.00	0.00	0.00	0.00	0
01-5600-021	Community Events: Town Fair FY 2018	125.00	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	75.00	2,675.00	0.00	2,325.00-	54
	General Fund Revenue Total	97,450.58	907,475.00	71,952.63	1,111,245.29	0.00	203,770.29	108

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	0.00	2,000.00	0.00	46.50	0.00	1,953.50	2
01-6005-000	Temporary Help	0.00	13,000.00	1,754.91	8,933.20	0.00	4,066.80	69
01-6010-000	Accounting Audit	0.00	22,000.00	0.00	22,000.00	0.00	0.00	100
01-6020-000	BANK FEES PNC OPERATING ACCT	0.00	150.00	0.00	101.15	0.00	48.85	67
01-6020-020	BANK FEES PAYROLL ACCOUNT	45.00	450.00	0.00	431.00	0.00	19.00	96
01-6020-025	PNC Credit Card Fees and Reward Credits	0.00	150.00	0.00	112.69	0.00	37.31	75
01-6050-000	Computer Support	1,300.00	10,700.00	650.00	10,692.00	0.00	8.00	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	60.00	3,000.00	0.00	60.00	0.00	2,940.00	2
01-6080-000	Decorations & Repairs - Town	0.00	2,600.00	0.00	2,575.00	0.00	25.00	99
01-6080-020	Community Relations	0.00	2,500.00	474.30	1,042.68	0.00	1,457.32	42
01-6090-000	Community Events Expense (Control Acc)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-6090-010	Community Events Expense	0.00	0.00	26.45	26.45	0.00	26.45-	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	500.00	0.00	0.00	0.00	500.00	0



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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	191.57	241.86	0.00	258.14	48
01-6090-091	Community Events: Christmas FY19	0.00	300.00	0.00	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
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	3,000.00	0.00	2,906.70	0.00	93.30	97
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	1,600.00	569.64	1,505.89	0.00	94.11	94
01-6180-015	Maintenance: Equipment Purchase/Lease	0.00	500.00	0.00	0.00	0.00	500.00	0
01-6180-020	Maintenance: Town Equipment Fuel	0.00	1,000.00	13.01	335.19	0.00	664.81	34
01-6180-030	Maintenance:Town Hall Cleaning/Pest Ctrl	65.00	4,475.00	288.54	4,309.97	0.00	165.03	96
01-6180-060	Park Maintenance Expense	1,000.77	21,000.00	8,573.69	14,487.01	0.00	6,512.99	69
01-6190-020	General Town Hall Expenses	178.44	7,000.00	3,294.06	6,998.90	0.00	1.10	100
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	0.00	52.98	52.98	0.00	52.98-	0
01-6220-035	Office Equipment: Supplies	0.00	2,500.00	91.28	1,265.46	0.00	1,234.54	51
01-6220-040	Security System @ 141 Main Street	0.00	800.00	0.00	1,525.00	0.00	725.00-	191
01-6230-000	Office Supplies	0.00	3,000.00	477.42	2,581.37	0.00	418.63	86
01-6240-000	Flowers & Gifts	0.00	550.00	12.09	536.05	0.00	13.95	97
01-6250-000	Police	2,369.25	45,000.00	4,914.00	41,723.25	0.00	3,276.75	93
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	2.64	87.54	0.00	212.46	29
01-6260-030	Postage & Delivery: Pitney Bowes Postage	171.93-	7,500.00	0.00	7,316.64	0.00	183.36	98
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	690.00	30,000.00	4,625.00	16,011.25	0.00	13,988.75	53
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	3,825.00	0.00	4,675.00	24,841.25	0.00	24,841.25-	0
01-6280-017	Professional Fees: Lot Grading Reviews	715.00	0.00	1,020.00	2,955.00	0.00	2,955.00-	0
01-6280-020	Professional Fees: General Legal	2,172.25	25,000.00	2,445.00	22,975.33	0.00	2,024.67	92
01-6280-030	Professional Fees: New Hire/Urgent Care	0.00	300.00	0.00	52.00	0.00	248.00	17
01-6280-035	Professional Fees: Grassbusters Litigate	0.00	25,000.00	120.00	13,106.80	0.00	11,893.20	52
01-6290-020	IPA Services	0.00	1,000.00	0.00	160.00	0.00	840.00	16
01-6290-025	Refund Overpayment Property Taxes	0.00	550.00	0.00	530.12	0.00	19.88	96
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	60.79	0.00	0.00	0.00	0.00	0.00	0
01-6310-040	Street Lights: Townsend Station	1,902.75	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
01-6320-020	Street Repairs: Snow Removal	0.00	0.00	0.00	1,975.00	0.00	1,975.00-	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	110.00	715.00	0.00	1,785.00	29
01-6380-000	Trash Collection Service - exp	1,951.56	160,000.00	12,733.45	122,978.73	0.00	37,021.27	77
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	224.73	1,800.00	0.00	1,199.92	0.00	600.08	67
01-6400-025	Town Hall: Electric	217.65	3,500.00	24.68	2,545.83	0.00	954.17	73
01-6400-030	Utilities - Town Hall: Heating Fuel	0.00	1,500.00	0.00	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	121.18	3,000.00	251.11	2,605.31	0.00	394.69	87
01-6400-053	Utilities - Town Hall: Verizon Wireless	152.66	3,500.00	293.85	2,785.72	0.00	714.28	80
01-6400-060	Utilities - Town Hall: Water	0.00	2,000.00	45.00	651.75	0.00	1,348.25	33
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	16,746.07	217,500.00	18,185.86	192,066.61	0.00	25,433.39	88
01-6560-015	Payroll: FICA/Medicare - Company match	1,145.79	16,000.00	1,338.84	13,692.42	0.00	2,307.58	86
01-6560-020	Payroll: Group Health Insurance	4,723.06	65,000.00	599.98-	24,003.12	0.00	40,996.88	37
01-6560-030	Payroll: Dental Insurance	41.40-	4,000.00	53.58	1,610.47	0.00	2,389.53	40
01-6560-040	Payroll: SIMPLE IRA	297.16	5,200.00	177.88	3,108.66	0.00	2,091.34	60
01-6560-050	Payroll: Companion Life Insurance	0.00	4,500.00	462.59	3,563.63	0.00	936.37	79
01-6560-060	Payroll: Workers Compensation Insurance	0.00	4,000.00	0.00	2,506.48	0.00	1,493.52	63
01-6560-070	PAYROLL: VISION	67.04-	0.00	5.80-	21.40-	0.00	21.40	0
01-6560-080	Payroll: AFLAC	36.84-	0.00	0.00	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	198.05	2,500.00	333.61	1,448.47	0.00	1,051.53	58
01-6560-650	Payroll: Payroll/Check Processing	200.42	2,500.00	117.80	1,816.85	0.00	683.15	73
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	19.90	182.93	0.00	317.07	37
01-6600-020	Street Lights: Townsend Village I	0.00	17,000.00	1,487.11	13,192.74	0.00	3,807.26	78
01-6600-030	Street Lights: TVII East (Karins Blvd)	0.00	34,000.00	2,877.24	25,664.06	0.00	8,335.94	75
01-6600-040	Street Lights: TVII West (W Founds St)	0.00	4,000.00	0.00	1,683.03	0.00	2,316.97	42
01-6600-050	Street Lights: Old Town	0.00	14,000.00	1,027.29	9,248.05	0.00	4,751.95	66
01-6600-060	Street Lights:Townsend Stn (Brookramble)	0.00	12,000.00	937.32	8,405.43	0.00	3,594.57	70
01-6690-000	Reconciliation Discrepancies	0.00	0.00	71.43	88.07-	0.00	88.07	0
01-6700-000	Miscellaneous Expense	0.00	0.00	61.00	61.00	0.00	61.00-	0
01-6900-000	Unrealized Gains/Losses	5,698.87	0.00	0.00	8,099.69-	0.00	8,099.69	0
01-6901-000	Vehicle Expenses	0.00	4,000.00	84.08	1,356.44	0.00	2,643.56	34
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	35,000.00	0.00	35,000.00	0.00	0.00	100
	General Fund Expend Total	45,744.24	907,475.00	74,359.42	854,402.36	0.00	53,072.64	94

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	97,450.58	71,952.63	1,111,245.29	45,744.24	74,359.42	854,402.36	256,842.93