

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: 12/31/18 Current Period: 12/01/18 to 12/31/18 Prior Year: 12/01/17 to 12/31/17			
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	0.00	7,500.00	0.00	7,500.00	0
01-2130-000	Impact Fees: Fire House Impact Fees	3,750.00	0.00	750.00	9,750.00	0.00	9,750.00	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	554.00	10,000.00	1,307.92	6,497.15	0.00	3,502.85-	65
01-5070-000	Franchise Fees	0.00	20,000.00	0.00	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	11,000.00	52,800.00	2,200.00	28,600.00	0.00	24,200.00-	54
01-5100-020	Impact Fees: Roadway Impact Fees	13,750.00	66,000.00	2,750.00	35,750.00	0.00	30,250.00-	54
01-5100-030	Impact Fees: Sidewalk Impact Fee	1,250.00	6,000.00	250.00	3,250.00	0.00	2,750.00-	54
01-5110-000	Interest Income	13,233.90	0.00	22,628.48	32,862.96	0.00	32,862.96	0
01-5120-000	Miscellaneous - Office Fees	2,017.00	1,700.00	237.71	14,500.56	0.00	12,800.56	853
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	500.00	2,400.00	100.00	1,300.00	0.00	1,100.00-	54
01-5140-010	Permits and Fees: Administrative Fees	500.00	2,400.00	100.00	1,300.00	0.00	1,100.00-	54
01-5140-020	Permits and Fees: Contractors Licenses	1,375.00	15,000.00	1,625.00	9,625.00	0.00	5,375.00-	64
01-5140-040	Permits and Fees: Business Licenses	1,250.00	15,000.00	1,230.00	1,605.00	0.00	13,395.00-	11
01-5140-045	Permits and Fees: Review Lines & Grades	2,250.00	10,800.00	450.00	5,850.00	0.00	4,950.00-	54
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	50.00	150.00	0.00	150.00	0
01-5150-000	Property Transfer Taxes	35,444.10	200,000.00	15,405.09	153,119.66	0.00	46,880.34-	77
01-5160-000	Real Estate Property Tax	0.00	180,000.00	72.45-	170,207.92	0.00	9,792.08-	95
01-5160-010	Real Estate Property Tax: Penalty	191.27	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	750.00	1,800.00	225.00	2,175.00	0.00	375.00	121
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	375.00	1,800.00	75.00	1,275.00	0.00	525.00-	71
01-5190-020	Town Permits: Fence Permit	100.00	1,000.00	75.00	975.00	0.00	25.00-	98
01-5190-030	Town Permits: Deck Permit	0.00	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	370.40	1,200.00	498.82	3,790.69	0.00	2,590.69	316
01-5190-050	Town Permits: New Home Permit	8,330.40	50,000.00	3,178.98	26,852.00	0.00	23,148.00-	54
01-5190-070	Town Permits: Remodel Permit	0.00	0.00	524.00	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

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
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	0.00	530.40	0.00	30.40	106
01-5200-010	Grass Cutting Fees	0.00	600.00	450.00	1,800.00	0.00	1,200.00	300
01-5200-020	Rental Registration Fee	0.00	1,000.00	260.00	260.00	0.00	740.00-	26
01-5210-000	Trash Collection Service	15,622.50	172,500.00	17,908.85	105,715.05	0.00	66,784.95-	61
01-5210-010	Trash Collection Service: Late Charges -	298.76	0.00	310.77	1,730.42	0.00	1,730.42	0
01-5215-000	Street Lights	0.00	85,000.00	11,512.30	68,071.60	0.00	16,928.40-	80
01-5215-010	Street Lights - Late Fee	0.00	0.00	269.19	1,503.65	0.00	1,503.65	0
01-5300-000	Park rental	0.00	0.00	100.00	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	113,037.33	907,475.00	84,399.66	749,731.39	0.00	157,743.61-	78

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	21,750.00	21,750.00	0.00	21,750.00-	0
01-6000-000	Advertising	45.05	2,000.00	0.00	0.00	0.00	2,000.00	0
01-6005-000	Temporary Help	4,160.00	13,000.00	0.00	480.00-	0.00	13,480.00	4-
01-6010-000	Accounting Audit	466.50	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	101.15	101.15	0.00	101.15-	0
01-6020-020	BANK FEES PAYROLL ACCOUNT	35.00	0.00	45.00	291.00	0.00	291.00-	0
01-6020-025	PNC Credit Card Fees and Reward Credits	486.06-	0.00	44.71-	73.44-	0.00	73.44	0
01-6050-000	Computer Support	3,300.00	10,000.00	2,154.00	5,404.00	0.00	4,596.00	54
01-6050-005	Software Support	0.00	15,000.00	12,119.00	12,119.00	0.00	2,881.00	81
01-6070-000	DE League of Local Governmts	65.00	3,000.00	0.00	60.00	0.00	2,940.00	2
01-6080-000	Decorations & Repairs - Town	667.64	2,500.00	0.00	0.00	0.00	2,500.00	0
01-6080-020	Community Relations	96.00	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
01-6090-020	Community Events: Movie Night FY 2018	318.75	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
01-6090-090	Community Events Expense:Christmas FY 18	76.17	0.00	0.00	0.00	0.00	0.00	0
01-6090-091	Community Events: Christmas FY19	0.00	300.00	99.20	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	24.07	1,500.00	0.00	1,841.33	0.00	341.33-	123
01-6160-000	Town Insurance (General Liab & Property)	18,509.00	20,000.00	19,235.00	19,235.00	0.00	765.00	96

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	7.95	4,000.00	154.85	736.25	0.00	3,263.75	18
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	65.00	4,475.00	456.09	1,793.99	0.00	2,681.01	40
01-6180-060	Park Maintenance Expense	834.46	23,000.00	481.04	4,741.29	0.00	18,258.71	21
01-6190-020	General Town Hall Expenses	677.16	7,000.00	512.63	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	190.00	400.00	0.00	0.00	0.00	400.00	0
01-6220-030	Office Equipment: Furnishing Purchases	202.15	2,000.00	0.00	0.00	0.00	2,000.00	0
01-6220-035	Office Equipment: Supplies	0.00	2,500.00	649.30	1,174.18	0.00	1,325.82	47
01-6220-040	Security System @ 141 Main Street	221.00	800.00	0.00	1,032.50	0.00	232.50-	129
01-6230-000	Office Supplies	665.54	3,000.00	0.00	821.18	0.00	2,178.82	27
01-6240-000	Flowers & Gifts	86.19	250.00	0.00	0.00	0.00	250.00	0
01-6250-000	Police	2,369.25	45,000.00	4,212.00	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	122.40	300.00	3.10	16.50	0.00	283.50	6
01-6260-030	Postage & Delivery: Pitney Bowes Postage	576.86	7,000.00	171.93	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	650.00	30,000.00	1,585.00	10,042.50	0.00	19,957.50	33
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	6,481.25	0.00	2,210.00	15,831.25	0.00	15,831.25-	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	2,219.00	25,000.00	673.34	15,076.58	0.00	9,923.42	60
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	865.00	25,000.00	4,277.50	12,806.80	0.00	12,193.20	51
01-6290-020	IPA Services	0.00	5,000.00	110.00	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	32.02	0.00	0.00	0.00	0.00	0.00	0
01-6310-030	Street Lights: Old Town	1,435.76	0.00	0.00	0.00	0.00	0.00	0
01-6310-040	Street Lights: Townsend Station	991.61	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	50.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-6380-000	Trash Collection Service - exp	27,992.76	160,000.00	12,811.20	72,065.83	0.00	87,934.17	45
01-6390-000	Travel & Entertainment	1,247.79	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
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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	899.94	0.00	900.06	50
01-6400-025	Town Hall: Electric	497.54	3,500.00	193.14	1,668.85	0.00	1,831.15	48
01-6400-030	Utilities - Town Hall: Heating Fuel	398.87	1,500.00	99.95	99.95	0.00	1,400.05	7
01-6400-040	Utilities - Town Hall: Sewer fee	0.00	1,000.00	0.00	38.58	0.00	961.42	4
01-6400-050	Utilities - Town Hall: Telephones	488.90	3,000.00	241.72	1,461.09	0.00	1,538.91	49
01-6400-053	Utilities - Town Hall: Verizon Wireless	547.38	3,500.00	294.03	1,609.06	0.00	1,890.94	46
01-6400-060	Utilities - Town Hall: Water	152.58	2,500.00	45.32	477.19	0.00	2,022.81	19
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	18,069.11	217,500.00	15,066.18	135,163.37	0.00	82,336.63	62
01-6560-015	Payroll: FICA/Medicare - Company match	1,246.99	16,000.00	996.42	9,655.16	0.00	6,344.84	60
01-6560-020	Payroll: Group Health Insurance	4,723.06	65,000.00	3,099.26	17,037.74	0.00	47,962.26	26
01-6560-030	Payroll: Dental Insurance	946.58	4,000.00	181.64	1,029.57	0.00	2,970.43	26
01-6560-040	Payroll: SIMPLE IRA	337.75	5,200.00	224.78	2,322.00	0.00	2,878.00	45
01-6560-050	Payroll: Companion Life Insurance	755.58	4,500.00	400.65	2,539.14	0.00	1,960.86	56
01-6560-060	Payroll: Workers Compensation Insurance	1,658.35-	7,000.00	0.00	2,402.00	0.00	4,598.00	34
01-6560-070	PAYROLL: VISION	64.88	0.00	0.10	33.50-	0.00	33.50	0
01-6560-080	Payroll: AFLAC	55.26	0.00	0.00	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	56.00	2,500.00	64.64	319.73	0.00	2,180.27	13
01-6560-650	Payroll: Payroll/Check Processing	179.60	2,500.00	178.40	979.65	0.00	1,520.35	39
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	14.74	121.52	0.00	378.48	24
01-6600-020	Street Lights: Townsend Village I	0.00	32,000.00	0.00	7,430.19	0.00	24,569.81	23
01-6600-030	Street Lights: TVII East (Karins Blvd)	0.00	36,000.00	2,565.35	17,036.69	0.00	18,963.31	47
01-6600-040	Street Lights: TVII West (W Founds St)	0.00	4,000.00	180.85	1,101.41	0.00	2,898.59	28
01-6600-050	Street Lights: Old Town	0.00	18,000.00	898.85	6,152.80	0.00	11,847.20	34
01-6600-060	Street Lights: Townsend Stn (Brookramble)	0.00	12,000.00	853.02	5,586.17	0.00	6,413.83	47
01-6690-000	Reconciliation Discrepancies	0.00	0.00	25.00	269.80	0.00	269.80-	0
01-6900-000	Unrealized Gains/Losses	6,209.61	0.00	37,480.58	53,920.36	0.00	53,920.36-	0
01-6901-000	Vehicle Expenses	291.30	4,000.00	214.96	992.45	0.00	3,007.55	25
01-6910-000	Realized Gains/Losses	2,798.27-	0.00	12,334.59	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	105,969.63	907,475.00	159,570.78	664,094.91	0.00	243,380.09	73

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	113,037.33	84,399.66	749,731.39	105,969.63	159,570.78	664,094.91	85,636.48