

Town of Townsend
STATEMENT OF REVENUES 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: 05/31/19 Current Period: 05/01/19 to 05/31/19 Prior Year: 05/01/18 to 05/31/18			
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	5,000.00	90,214.00	0.00	90,214.00	0
01-2130-000	Impact Fees: Fire House Impact Fees	750.00	0.00	2,250.00	15,750.00	0.00	15,750.00	0
01-5050-000	Donation-Hazardous Mitigation/Outreach	0.00	0.00	94.00	94.00	0.00	94.00	0
01-5050-010	Movie Night Donation	1,200.00	0.00	800.00	1,200.00	0.00	1,200.00	0
01-5050-015	Town Fair Donation	900.00	0.00	500.00	2,645.00	0.00	2,645.00	0
01-5060-000	Fines - Police	853.75	10,000.00	988.99	12,565.99	0.00	2,565.99	126
01-5070-000	Franchise Fees	5,053.07	20,000.00	5,019.92	22,545.98	0.00	2,545.98	113
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	2,200.00	52,800.00	6,600.00	46,200.00	0.00	6,600.00-	88
01-5100-020	Impact Fees: Roadway Impact Fees	2,750.00	66,000.00	8,250.00	57,750.00	0.00	8,250.00-	88
01-5100-030	Impact Fees: Sidewalk Impact Fee	250.00	6,000.00	750.00	5,250.00	0.00	750.00-	88
01-5110-000	Interest Income	2,743.24	0.00	3,228.42	52,704.42	0.00	52,704.42	0
01-5120-000	Miscellaneous - Office Fees	15.60	1,700.00	4.40	14,727.38	0.00	13,027.38	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	100.00	2,400.00	300.00	2,100.00	0.00	300.00-	88
01-5140-010	Permits and Fees: Administrative Fees	100.00	2,400.00	300.00	2,000.00	0.00	400.00-	83
01-5140-015	Permits and Fees: Inspections Fees	0.00	0.00	0.00	400.00	0.00	400.00	0
01-5140-020	Permits and Fees: Contractors Licenses	3,250.00	15,000.00	2,000.00	17,875.00	0.00	2,875.00	119
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	450.00	10,800.00	1,350.00	9,450.00	0.00	1,350.00-	88
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	21,213.52	200,000.00	31,425.17	264,904.70	0.00	64,904.70	132
01-5160-000	Real Estate Property Tax	325.34	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	225.00	1,800.00	225.00	3,300.00	0.00	1,500.00	183
01-5190-010	Town Permits: Sheds Permit	300.00	600.00	0.00	500.00	0.00	100.00-	83
01-5190-015	Town Permits: HVAC	75.00	1,800.00	300.00	2,250.00	0.00	450.00	125
01-5190-020	Town Permits: Fence Permit	300.00	1,000.00	200.00	1,575.00	0.00	575.00	158
01-5190-025	Town Permits: Driveways/Sidewalk permit	0.00	0.00	0.00	345.23	0.00	345.23	0
01-5190-030	Town Permits: Deck Permit	356.72	2,000.00	693.43	2,506.34	0.00	506.34	125
01-5190-035	Town Permits: Patio permit	0.00	1,000.00	775.80	1,481.79	0.00	481.79	148
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	320.40	1,200.00	0.00	5,258.03	0.00	4,058.03	438

Town of Townsend
STATEMENT OF REVENUES AND EXPENDITURES

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
01-5190-050	Town Permits: New Home Permit	1,417.80	50,000.00	9,749.62	52,840.27	0.00	2,840.27	106
01-5190-055	Commercial Building Admin Fee	0.00	0.00	0.00	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	50.00	1,480.40	0.00	980.40	296
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	17,150.00	172,500.00	0.00	158,722.52	0.00	13,777.48-	92
01-5210-010	Trash Collection Service: Late Charges -	249.53	0.00	0.00	2,910.61	0.00	2,910.61	0
01-5215-000	Street Lights	10,172.37	85,000.00	0.00	102,731.07	0.00	17,731.07	121
01-5215-010	Street Lights - Late Fee	205.64	0.00	0.00	2,432.88	0.00	2,432.88	0
01-5300-000	Park rental	200.00	0.00	300.00	1,600.00	0.00	1,600.00	0
01-5600-021	Community Events: Town Fair FY 2018	100.00	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	600.00	3,275.00	0.00	1,725.00-	66
	General Fund Revenue Total	73,301.98	907,475.00	81,754.75	1,200,365.37	0.00	292,890.37	116

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	116.60	2,000.00	100.75	147.25	0.00	1,852.75	7
01-6005-000	Temporary Help	480.00-	13,000.00	8,009.71	16,942.91	0.00	3,942.91-	130
01-6010-000	Accounting Audit	1,302.00	22,000.00	3,000.00	25,000.00	0.00	3,000.00-	114
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	478.00	0.00	28.00-	106
01-6020-025	PNC Credit Card Fees and Reward Credits	518.27-	150.00	0.00	112.69	0.00	37.31	75
01-6050-000	Computer Support	650.00	10,700.00	650.00	11,342.00	0.00	642.00-	106
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	90.00	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	69.03	2,500.00	0.00	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	0.00	26.45	0.00	26.45-	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	425.00	1,834.45	0.00	1,834.45-	0
01-6090-053	Community Events Expense: Veterans Cere	0.00	500.00	0.00	0.00	0.00	500.00	0
01-6090-070	Community Events Expense:Town Fair FY 18	135.76	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

Town of Townsend
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-6090-073	Community Events: Easter Egg Hunt FY19	0.00	500.00	0.00	241.86	0.00	258.14	48
01-6090-085	Community Events Expense: Easter FY 18	10.70	0.00	0.00	0.00	0.00	0.00	0
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	250.00	400.00	292.99	292.99	0.00	107.01	73
01-6120-020	Maintenance Agreement/Excel Copier	937.07	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)	100.00	1,500.00	88.75	413.75	0.00	1,086.25	28
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	479.65	1,985.54	0.00	385.54	124
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	240.00	575.19	0.00	424.81	58
01-6180-030	Maintenance:Town Hall Cleaning/Pest Crtl	164.50	4,475.00	271.95	4,581.92	0.00	106.92	102
01-6180-060	Park Maintenance Expense	157.72	21,000.00	833.75	15,320.76	0.00	5,679.24	73
01-6190-020	General Town Hall Expenses	52.96	7,000.00	478.72	7,477.62	0.00	477.62	107
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	0.00	52.98	0.00	52.98	0
01-6220-035	Office Equipment: Supplies	0.00	2,500.00	0.00	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	213.55	3,000.00	0.00	2,581.37	0.00	418.63	86
01-6240-000	Flowers & Gifts	0.00	550.00	0.00	536.05	0.00	13.95	97
01-6250-000	Police	131.63	45,000.00	0.00	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	13.40	300.00	0.00	87.54	0.00	212.46	29
01-6260-030	Postage & Delivery: Pitney Bowes Postage	119.97	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	212.50	30,000.00	1,955.00	17,966.25	0.00	12,033.75	60
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	0.00	0.00	2,465.00	27,306.25	0.00	27,306.25	0
01-6280-017	Professional Fees: Lot Grading Reviews	517.50	0.00	510.00	3,465.00	0.00	3,465.00	0
01-6280-020	Professional Fees: General Legal	5,063.25	25,000.00	2,506.67	25,482.00	0.00	482.00	102
01-6280-030	Professional Fees: New Hire/Urgent Care	0.00	300.00	106.00	158.00	0.00	142.00	53
01-6280-035	Professional Fees: Grassbusters Litigate	0.00	25,000.00	317.50	13,424.30	0.00	11,575.70	54
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
01-6320-020	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

Town of Townsend
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-6370-000	Training Classes	0.00	2,500.00	0.00	715.00	0.00	1,785.00	29
01-6380-000	Trash Collection Service - exp	1,951.56-	160,000.00	0.00	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	149.99	1,800.00	0.00	1,199.92	0.00	600.08	67
01-6400-025	Town Hall: Electric	0.00	3,500.00	463.09	3,008.92	0.00	491.08	86
01-6400-030	Utilities - Town Hall: Heating Fuel	173.25	1,500.00	0.00	801.66	0.00	698.34	53
01-6400-040	Utilities - Town Hall: Sewer fee	155.00	1,000.00	70.72	244.31	0.00	755.69	24
01-6400-050	Utilities - Town Hall: Telephones	363.84	3,000.00	400.74	3,006.05	0.00	6.05-	100
01-6400-053	Utilities - Town Hall: Verizon Wireless	536.36	3,500.00	293.85	3,079.57	0.00	420.43	88
01-6400-060	Utilities - Town Hall: Water	45.80	2,000.00	60.05	711.80	0.00	1,288.20	36
01-6440-000	Townsend Sreetscape 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	25,706.34	217,500.00	0.00	192,366.61	0.00	25,133.39	88
01-6560-015	Payroll: FICA/Medicare - Company match	1,764.47	16,000.00	0.00	13,715.39	0.00	2,284.61	86
01-6560-020	Payroll: Group Health Insurance	4,435.88	65,000.00	0.00	24,003.12	0.00	40,996.88	37
01-6560-030	Payroll: Dental Insurance	226.26	4,000.00	49.16	1,659.63	0.00	2,340.37	41
01-6560-040	Payroll: SIMPLE IRA	445.74	5,200.00	0.00	3,108.66	0.00	2,091.34	60
01-6560-050	Payroll: Companion Life Insurance	377.79	4,500.00	243.43	3,807.06	0.00	692.94	85
01-6560-060	Payroll: Workers Compensation Insurance	122.19	4,000.00	0.00	2,506.48	0.00	1,493.52	63
01-6560-070	PAYROLL: VISION	43.43	0.00	0.00	21.40-	0.00	21.40	0
01-6560-080	Payroll: AFLAC	18.42-	0.00	73.68	55.26	0.00	55.26-	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	227.70	2,500.00	0.00	1,455.07	0.00	1,044.93	58
01-6560-650	Payroll: Payroll/Check Processing	258.55	2,500.00	0.00	1,866.60	0.00	633.40	75
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	19.48	202.41	0.00	297.59	40
01-6600-020	Street Lights: Townsend Village I	0.00	17,000.00	1,489.22	14,681.96	0.00	2,318.04	86
01-6600-030	Street Lights: TVII East (Karins Blvd)	0.00	34,000.00	2,881.31	28,545.37	0.00	5,454.63	84
01-6600-040	Street Lights: TVII West (W Founds St)	0.00	4,000.00	388.68	2,071.71	0.00	1,928.29	52
01-6600-050	Street Lights: Old Town	0.00	14,000.00	2,127.40	11,375.45	0.00	2,624.55	81
01-6600-060	Street Lights: Townsend Stn (Brookramble)	0.00	12,000.00	1,913.33	10,318.76	0.00	1,681.24	86
01-6690-000	Reconciliation Discrepancies	0.00	0.00	0.00	88.07-	0.00	88.07	0
01-6700-000	Miscellaneous Expense	0.00	0.00	0.00	61.00	0.00	61.00-	0
01-6900-000	Unrealized Gains/Losses	3,922.17-	0.00	21,459.40	2,592.11-	0.00	2,592.11	0
01-6901-000	Vehicle Expenses	182.67	4,000.00	0.00	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
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	38,890.81	907,475.00	54,664.98	893,541.84	0.00	13,933.16	98

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	73,301.98	81,754.75	1,200,365.37	38,890.81	54,664.98	893,541.84	306,823.53

Town of Townsend
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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	73,301.98	81,754.75	1,200,365.37	38,890.81	54,664.98	893,541.84	306,823.53