
Revenue Account Range: First	to Last	Include Non-Anticipated: Yes
Expend Account Range: First	to Last	Include Non-Budget: No
Print Zero YTD Activity: No		2020 As of: 06/30/20

Revenues:	2020 Budgeted
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Developer's Escrow Deposits	0.00
Impact Fees: Fire House Impact Fees	18,000.00
Town Fair Donation	0.00
Fines - Police	8,000.00
Franchise Fees	20,000.00
Grants Revenue	0.00
Municipal Street Aid Grant	30,000.00
Impact Fees: General Impact Fees	52,800.00
Impact Fees: Roadway Impact Fees	66,000.00
Impact Fees: Sidewalk Impact Fee	6,000.00
Interest Income	0.00
Returned Checks	0.00
Miscellaneous - Office Fees	1,500.00
Permits and Fees: Certificate of Occupan	3,000.00
Permits and Fees: Administrative Fees	3,000.00
Permits and Fees: Inspections Fees	400.00
Permits and Fees: Contractors Licenses	15,000.00
Permits and Fees: Business Licenses	15,000.00
Permits and Fees: Review Lines & Grades	10,000.00
Permits and Fees: Renewal Fee	0.00
Property Transfer Taxes	260,000.00
Real Estate Property Tax	175,000.00
Town Permits: Plumbing	4,000.00
Town Permits: Sheds Permit	500.00
Town Permits: HVAC	2,500.00
Town Permits: Fence Permit	1,500.00
Town Permits: Driveways/Sidewalk permit	50.00
Town Permits: Deck Permit	2,500.00
Town Permits: Patio permit	1,000.00
Town Permits: Finished Basement	4,000.00
Town Permits: New Home Permit	60,000.00
Commercial Building Admin Fee	0.00
Commercial Building Fee	0.00
Town Permits: Pools & Spas Permit	500.00
Town Permits: Sign Permit	275.00
Town Permits: Misc. Permit	10,000.00
Grass Cutting Fees	3,000.00
Rental Registration Fee	1,000.00
Trash Collection Service	175,000.00
Trash Colletion Service: Late Charges -	1,000.00
Street Lights	100,000.00
Street Lights - Late Fee	250.00
Park rental	1,500.00
Community Events: Town Fair	2,000.00
General Fund Revenue Total	1,054,275.00

Expenditures: 2020
Budgeted

CONTROL ACCOUNT	0.00
CONTROL ACCOUNT	0.00
Impact Fees: Fire House Impact Fees	18,000.00
Advertising	300.00
Temporary Help	10,000.00
Accounting Audit	20,000.00
BANK FEES PNC OPERATING ACCT	110.00
BANK FEES MSA ACCT	450.00
BANK FEES PAYROLL ACCOUNT	450.00
PNC Credit Card Fees and Reward Credits	100.00
Computer Support	20,000.00
Software Support	15,000.00
Townsend Neighborhood Watch	2,000.00
DE League of Local Governmts	2,000.00
Decorations & Repairs - Town	9,000.00
Community Relations	1,100.00
Community Events Expense (Control Acc)	0.00
Community Events Expense	500.00
Community Events: Movie Night	2,500.00
Community Events Expense:Town Fair	3,000.00
Community Events: Easter Egg Hunt FY19	250.00
Community Events: Christmas	300.00
Donations	0.00
Hazardous Mitigation-Outreach Campaign	250.00
Elections Expense	350.00
Maintenance Agreement/Excel Copier	3,000.00
Town Insurance (General Liab & Property)	20,000.00
Lawn Service (Town Hall Landscaping)	1,000.00
Maintenance:Town Equipment (Control Acc)	0.00
Maintenance: Town Equipment Servicing	2,000.00
Maintenance: Town Equipment Fuel	1,000.00
Maintenance:Town Hall Cleaning/Pest Ctrl	4,750.00
Park Maintenance Expense	25,000.00
General Town Hall Expenses	7,500.00
Office Equipment (Control Account)	0.00
Office Equipment: Miscellaneous	13,100.00
Security System @ 141 Main Street	1,800.00
Office Supplies	3,000.00
Flowers & Gifts	600.00
Police	45,000.00
Code Red	2,500.00
Postage & Delivery (Control Account)	0.00
Postage & Delivery	7,600.00
Town Merchandise	1,000.00
Professional Fees (Control Account)	0.00
Professional Fees: General Engineering	20,000.00
Professional Fees: Electrical Inspection	100.00
Professional Fees: Code Enf/Inspections	30,000.00
Professional Fees: Lot Grading Reviews	4,000.00
Professional Fees: New Bldg Const Review	10,000.00
Professional Fees: General Legal	27,000.00
Professional Fees: New Hire/Urgent Care	300.00
Professional Fees: Grassbusters Litigate	15,000.00

Expenditures: 2020
Budgeted

Board of Adjusment	10,000.00
Charter/Comp Plan Fees	500.00
IPA Services	150.00
Refund Overpayment Property Taxes	600.00
Municipal Street Aid	21,500.00
Municipal Street Aid (Control Account)	0.00
Street Repairs: Maintenance	5,000.00
Street Repairs: Snow Removal	2,500.00
Street Repairs: Street Signs	1,000.00
Subscription Fee	300.00
Training Classes	3,500.00
Trash Collection Service - exp	160,000.00
Travel & Entertainment	1,500.00
Travel & Entertainment: Meals	1,000.00
Utilities - Town Hall (Control Account)	0.00
Utilities - Town Hall: Internet	2,000.00
Utilities - Town Hall: Electric	3,500.00
Utilities - Town Hall: Heating Fuel	1,250.00
Utilities - Town Hall: Sewer fee	250.00
Utilities - Town Hall: Telephones	3,100.00
Utilities - Town Hall: Verizon Wireless	3,100.00
Utilities - Town Hall: Water	700.00
Payroll (Control Account)	0.00
Payroll: Salaries & Hourly	274,000.00
Payroll: FICA/Medicare - Company match	18,000.00
Payroll: Group Health Insurance	65,000.00
Payroll: Dental Insurance	3,000.00
Payroll: SIMPLE IRA	5,500.00
Payroll: Companion Life Insurance	4,500.00
Payroll: Workers Compensation Insurance	6,000.00
PAYROLL: VISION	0.00
Payroll: AFLAC	100.00
Payroll: Salaries & Hourly - Christmas B	4,390.00
Payroll: Payroll Taxes	2,500.00
Payroll: Payroll/Check Processing	2,500.00
Payroll: Mileage Reimbursement	1,000.00
Street Lights (control)	0.00
Street Lights: 400 Main Street	225.00
Street Lights: Townsend Village I	15,000.00
Street Lights: TVII East (Karins Blvd)	29,000.00
Street Lights: TVII West (W Founds St)	2,100.00
Street Lights: Old Town	11,500.00
Street Lights:Townsend Stn (Brookramble)	10,500.00
Miscellaneous Expense	100.00
Unrealized Gains/Losses	0.00
Vehicle Expenses	2,000.00
Capital Expenses	0.00
Capital Expense:Vehicle Purchase/Lease	25,000.00
General Fund Expend Total	1,054,275.00