

Account Id	Account Description	2021 Proposed	Adjustment	Revised Budget
Revenues:				
01-2130-000	Impact Fees: Fire House Impact Fees	15,000.00		15,000.00
01-5050-015	Town Fair Donation	2,000.00		2,000.00
01-5060-000	Fines - Police	8,000.00		8,000.00
01-5070-000	Franchise Fees	22,000.00		22,000.00
01-5090-030	Grants Revenue	87,400.00		87,400.00
01-5090-031	Municipal Street Aid Grant	35,000.00		35,000.00
01-5100-010	Impact Fees: General Impact Fees	25,000.00		25,000.00
01-5100-020	Impact Fees: Roadway Impact Fees	30,000.00		30,000.00
01-5100-030	Impact Fees: Sidewalk Impact Fee	3,000.00		3,000.00
01-5110-000	Interest Income	30,000.00		30,000.00
01-5115-000	Returned Checks	-		-
01-5120-000	Miscellaneous - Office Fees	100.00		100.00
01-5121-000	Miscellaneous Income	-		-
01-5125-000	Lien/Attorney Fees (Revenue)	-		-
01-5140-005	Permits and Fees: Certificate of Occupan	2,000.00		2,000.00
01-5140-010	Permits and Fees: Administrative Fees	2,000.00		2,000.00
01-5140-015	Permits and Fees: Inspections Fees	900.00		900.00
01-5140-020	Permits and Fees: Contractors Licenses	13,000.00		13,000.00
01-5140-040	Permits and Fees: Business Licenses	15,000.00		15,000.00
01-5140-045	Permits and Fees: Review Lines & Grades	8,000.00		8,000.00
01-5140-080	Permit & Fees: Non Residential Bldg	-		-
01-5140-090	Permits and Fees: Demolition Permit	1,000.00		1,000.00
01-5140-095	Permits and Fees: Variance Fee	-		-
01-5140-100	Permits and Fees: Renewal Fee	-		-
01-5150-000	Property Transfer Taxes	300,000.00		300,000.00
01-5160-000	Real Estate Property Tax	625,000.00		625,000.00
01-5190-005	Town Permits: Plumbing	5,000.00		5,000.00
01-5190-010	Town Permits: Sheds Permit	500.00		500.00
01-5190-015	Town Permits: HVAC	2,500.00		2,500.00
01-5190-020	Town Permits: Fence Permit	1,500.00		1,500.00
01-5190-025	Town Permits: Driveways/Sidewalk permit	100.00		100.00

01-5190-030	Town Permits: Deck Permit	3,000.00	3,000.00
01-5190-035	Town Permits: Patio permit	1,000.00	1,000.00
01-5190-045	Town Permits: Finished Basement	1,200.00	1,200.00
01-5190-050	Town Permits: New Home Permit	60,000.00	60,000.00
01-5190-055	Commercial Building Admin Fee	-	-
01-5190-060	Commercial Building Fee	-	-
01-5190-070	Town Permits: Remodel Permit	-	-
01-5190-080	Town Permits: Pools & Spas Permit	1,000.00	1,000.00
01-5190-085	Town Permits: Sign Permit	-	-
01-5190-090	Town Permits: Misc. Permit	2,000.00	2,000.00
01-5200-010	Grass Cutting Fees	500.00	500.00
01-5200-020	Rental Registration Fee	2,000.00	2,000.00
01-5210-000	Trash Collection Service	56,800.00	(56,800.00)
01-5210-010	Trash Collection Service: Late Charges -	-	-
01-5215-000	Street Lights	35,500.00	(35,500.00)
01-5215-010	Street Lights - Late Fee	-	-
01-5300-000	Park rental	1,000.00	1,000.00
01-5600-022	Community Events: Town Fair	2,000.00	2,000.00
General Fund Revenue Total		1,400,000.00	(92,300.00)
			1,307,700.00

Expenditures:

01-2130-000	Impact Fees: Fire House Impact Fees	20,000.00	20,000.00
01-6000-000	Advertising	500.00	500.00
01-6005-000	Temporary Help	3,000.00	3,000.00
01-6010-000	Accounting Audit	32,000.00	32,000.00
01-6020-000	BANK FEES PNC OPERATING ACCT	150.00	150.00
01-6020-010	BANK FEES MSA ACCT	-	-
01-6020-020	BANK FEES PAYROLL ACCOUNT	300.00	300.00
01-6020-025	PNC Credit Card Fees and Reward Credits	100.00	100.00
01-6050-000	Computer Support	15,000.00	15,000.00
01-6050-005	Software Support	20,000.00	20,000.00
01-6065-000	Townsend Neighborhood Watch	1,500.00	1,500.00
01-6070-000	DE League of Local Governmts	2,000.00	2,000.00
01-6080-000	Decorations & Repairs - Town	2,000.00	2,000.00

01-6080-020	Community Relations	1,200.00		1,200.00
01-6090-010	Community Events Expense	500.00		500.00
01-6090-021	Community Events: Movie Night	2,500.00		2,500.00
01-6090-072	Community Events Expense: Town Fair	3,000.00	(3,000.00)	-
01-6090-073	Community Events: Easter Egg Hunt	500.00		500.00
01-6090-091	Community Events: Christmas	750.00		750.00
01-6100-000	Donations	500.00		500.00
01-6105-000	Hazardous Mitigation-Outreach Campaign	-		-
01-6110-000	Elections Expense	2,000.00	(1,000.00)	1,000.00
01-6120-020	Maintenance Agreement/Excel Copier	2,600.00		2,600.00
01-6160-000	Town Insurance (General Liab & Property)	22,000.00		22,000.00
01-6170-000	Lawn Service (Town Hall Landscaping)	300.00		300.00
01-6180-010	Maintenance: Town Equipment Servicing	4,000.00		4,000.00
01-6180-020	Maintenance: Town Equipment Fuel	1,200.00		1,200.00
01-6180-030	Maintenance: Town Hall Cleaning/Pest Ctrl	5,500.00		5,500.00
01-6180-060	Park Maintenance Expense	15,000.00		15,000.00
01-6190-000	Membership Fees	350.00		350.00
01-6190-020	General Town Hall Expenses	20,000.00		20,000.00
01-6190-030	General Maintenance Bldg Expenses	15,000.00		15,000.00
01-6220-010	Office Equipment: Miscellaneous	10,000.00		10,000.00
01-6220-040	Security System @ 141 Main Street	1,000.00		1,000.00
01-6220-050	Security System @ 661 South Street	750.00		750.00
01-6230-000	Office Supplies	3,500.00		3,500.00
01-6240-000	Flowers & Gifts	500.00		500.00
01-6250-000	Police	60,000.00		60,000.00
01-6250-100	Code Red	2,500.00		2,500.00
01-6260-010	Postage & Delivery	3,000.00		3,000.00
01-6275-000	Town Merchandise	1,500.00		1,500.00
01-6280-010	Professional Fees: General Engineering	20,000.00		20,000.00
01-6280-012	Professional Fees: Electrical Inspection	-		-
01-6280-013	Professional Fees: Code Enf/Inspections	45,000.00		45,000.00
01-6280-017	Professional Fees: Lot Grading Reviews	5,000.00		5,000.00
01-6280-018	Professional Fees: New Bldg Const Review	-		-
01-6280-020	Professional Fees: General Legal	20,000.00		20,000.00

01-6280-030	Professional Fees: New Hire/Urgent Care	500.00	500.00
01-6280-035	Professional Fees: Grassbusters Litigate	-	-
01-6280-040	Board of Adjustment	2,000.00	2,000.00
01-6280-070	Charter/Comp Plan Fees	3,000.00	3,000.00
01-6290-020	IPA Services	2,500.00	2,500.00
01-6290-025	Refund Overpayment Property Taxes	-	-
01-6300-000	Municipal Street Aid	50,000.00	50,000.00
01-6320-010	Street Repairs: Maintenance	20,000.00	20,000.00
01-6320-020	Street Repairs: Snow Removal	5,000.00	5,000.00
01-6320-030	Street Repairs: Street Signs	1,200.00	1,200.00
01-6320-040	Street Repairs: Street Sweeping	500.00	500.00
01-6370-000	Training Classes	3,500.00	3,500.00
01-6380-000	Trash Collection Service - exp	192,000.00	192,000.00
01-6390-000	Travel & Entertainment	1,500.00	1,500.00
01-6390-010	Travel & Entertainment: Meals	300.00	300.00
01-6400-020	Utilities - Town Hall: Internet	2,300.00	2,300.00
01-6400-025	Utilities - Town Hall: Electric	4,000.00	4,000.00
01-6400-030	Utilities - Town Hall: Heating Fuel	1,000.00	1,000.00
01-6400-040	Utilities - Town Hall: Sewer fee	800.00	800.00
01-6400-050	Utilities - Town Hall: Telephones	3,400.00	3,400.00
01-6400-053	Utilities - Town Hall: Verizon Wireless	3,500.00	3,500.00
01-6400-060	Utilities - Town Hall: Water	1,200.00	1,200.00
01-6400-061	Utilities - Maint Bldg: Heating Fuel	1,500.00	1,500.00
01-6400-062	Utilities - Maint Bldg: Sewer	150.00	150.00
01-6560-010	Payroll: Salaries & Hourly	310,000.00	310,000.00
01-6560-015	Payroll: FICA/Medicare - Company match	25,000.00	25,000.00
01-6560-020	Payroll: Group Health Insurance	80,000.00	(35,000.00)
01-6560-030	Payroll: Dental Insurance	2,000.00	2,000.00
01-6560-040	Payroll: SIMPLE IRA	7,000.00	7,000.00
01-6560-050	Payroll: Companion Life Insurance	6,500.00	6,500.00
01-6560-060	Payroll: Workers Compensation Insurance	4,000.00	4,000.00
01-6560-070	PAYROLL: VISION	150.00	150.00
01-6560-080	Payroll: AFLAC	100.00	100.00
01-6560-090	Payroll: Salaries & Hourly - Christmas B	5,000.00	5,000.00

01-6560-600	Payroll: Payroll Taxes	5,000.00	5,000.00
01-6560-650	Payroll: Payroll/Check Processing	3,000.00	3,000.00
01-6560-700	Payroll: Mileage Reimbursement	2,100.00	2,100.00
01-6600-010	Street Lights: 400 Main Street	350.00	350.00
01-6600-020	Street Lights: Townsend Village I	19,000.00	19,000.00
01-6600-030	Street Lights: TVII East (Karins Blvd)	34,000.00	34,000.00
01-6600-040	Street Lights: TVII West (W Founds St)	2,500.00	2,500.00
01-6600-050	Street Lights: Old Town	13,000.00	13,000.00
01-6600-060	Street Lights: Townsend Strn(BrookBramble)	12,000.00	12,000.00
01-6700-000	Miscellaneous Expense	75,000.00	(30,300.00)
01-6901-000	Vehicle Expenses	17,850.00	17,850.00
01-7005-030	Capital Expenses	110,400.00	(23,000.00)
General Fund Expenditure Total		1,400,000.00	(92,300.00)
			1,307,700.00

Revenue Account Range: First to Last Include Non-Anticipated: Yes
 Expend Account Range: First to Last Include Nor
 Print Zero YTD Activity: No 2020 As Of: 03/31/20