

	2015 Actual	2016 Actual	2017 Budget	Difference	2018 Budget	Percentage Change
<b>REVENUES</b>						
<b>3110 - GENERAL PROPERTY TAXES</b>						
Real Estate - Current	299,660.74	287,862.44	292,000.00	\$ 54,048.00	\$ 346,048	18.5%
Public Service Corp RE Tax				\$ -	\$ -	0.0%
Public Service Corp RE Tax - Other	8,341.62	10,080.19	10,000.00	\$ -	\$ 10,000	0.0%
<b>Total Public Service Corp RE Tax</b>	<b>8,341.62</b>	<b>10,080.19</b>	<b>10,000.00</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>
Interest - All Property Taxes	190.48			\$ -	\$ -	0.0%
Penalties - All Property Taxes		304.79		\$ -	\$ -	0.0%
Penalties - All Property Taxes - Other		681.97		\$ -	\$ -	0.0%
<b>Total Penalties - All Property Taxes</b>		<b>681.97</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Personal Property Tax	444.50			\$ -	\$ -	0.0%
Uncollected Tax Write Offs	(5,359.27)			\$ -	\$ -	
<b>Total 3110 - GENERAL PROPERTY TAXES</b>	<b>303,278.07</b>	<b>298,929.39</b>	<b>302,000.00</b>	<b>\$ 54,048.00</b>	<b>\$ 356,048</b>	<b>17.9%</b>
<b>3120 - OTHER LOCAL TAXES</b>				\$ -	\$ -	
Bank Stock Tax	57,547.00	39,338.75	50,000.00	\$ (22,000.00)	\$ 28,000	-44.0%
Business License Tax	174,497.42	175,320.47	175,000.00	\$ 34,200.00	\$ 209,200	19.5%
Cigarette Tax	250,634.54	213,739.50	220,000.00	\$ (30,000.00)	\$ 190,000	-13.6%
Consumer Utility Tax	128,330.44	140,467.36	130,000.00	\$ -	\$ 130,000	0.0%
Meals Tax - Current	476,319.69	457,125.14	550,000.00	\$ 50,000.00	\$ 600,000	9.1%
Sales Tax Receipts	149,903.94	152,690.60	150,000.00	\$ -	\$ 150,000	0.0%
Penalties (Non-Property)	298.01	5,854.33		\$ -	\$ -	
Interest (Non-Property)	21.52	37.31		\$ -	\$ -	
<b>Total 3120 - OTHER LOCAL TAXES</b>	<b>1,237,552.56</b>	<b>1,184,573.46</b>	<b>1,275,000.00</b>	<b>\$ 32,200.00</b>	<b>\$ 1,307,200</b>	<b>2.5%</b>
<b>3130 - PERMITS,FEES &amp; LICENSESES</b>				\$ -	\$ -	
Application Fees	2,300.00	2,625.00	1,200.00	\$ 1,500.00	\$ 2,700	125.0%
Inspection Fees	12,630.00	13,380.00	15,000.00	\$ -	\$ 15,000	0.0%
Motor Vehicle Licenses	1,955.00	2,183.00	1,900.00	\$ -	\$ 1,900	0.0%
Occupancy Permits	200.00	550.00	600.00	\$ -	\$ 600	0.0%
Other Planning & Permits	42,778.16	25,964.70	30,000.00	\$ 40,000.00	\$ 70,000	133.3%
<b>Total 3130 - PERMITS,FEES &amp; LICENSESES</b>	<b>59,863.16</b>	<b>44,702.70</b>	<b>48,700.00</b>	<b>\$ 41,500.00</b>	<b>\$ 90,200</b>	<b>85.2%</b>
<b>3140 - FINES &amp; FORFEITURES</b>				\$ -	\$ -	
Fines	50,799.05	61,961.33	50,000.00	\$ -	\$ 50,000	0.0%
<b>Total 3140 - FINES &amp; FORFEITURES</b>	<b>50,799.05</b>	<b>61,961.33</b>	<b>50,000.00</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>0.0%</b>
<b>3150 - REVENUE - USE OF MONEY</b>				\$ -	\$ -	
Earnings on VACO/VML Investment	296.90	4,795.09		\$ -	\$ -	
Interest on Bank Deposit	38.81	863.02	10,000.00	\$ -	\$ 10,000	0.0%
Interest on Bank Deposits	3,122.31	13,088.44		\$ -	\$ -	
<b>Total 3150 - REVENUE - USE OF MONEY</b>	<b>3,458.02</b>	<b>18,746.55</b>	<b>10,000.00</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>
<b>3151 - RENTAL (USE OF PROPERTY)</b>				\$ -	\$ -	
<b>Total 3151 - RENTAL (USE OF PROPERTY)</b>	<b>188,991.34</b>	<b>163,790.24</b>	<b>189,200.00</b>	<b>\$ (57,864.92)</b>	<b>\$ 131,335</b>	<b>-30.6%</b>

	2015 Actual	2016 Actual	2017 Budget	Difference	2018 Budget	Percentage Change
<b>3160 - CHARGES FOR SERVICES</b>				\$ -	\$ -	
FOIA Receipts	314.50	-	-	\$ -	\$ -	
Security	1,071.63	-	-	\$ -	\$ -	
Public Safety	-	500.00	-	\$ -	\$ -	
Donation/Grants	-	-	-	\$ -	\$ -	
Total Public Safety	1,071.63	500.00	-	\$ -	\$ -	
<b>Total 3160 - CHARGES FOR SERVICES</b>	1,386.13	-	-	\$ -	\$ -	
<b>3165 - REVENUE - TOWN EVENTS</b>				\$ -	\$ -	
Revenue - Town Events	6,925.00	28,033.17	40,000.00	\$ 25,000.00	\$ 65,000	62.5%
<b>Total 3165 - REVENUE - TOWN EVENTS</b>	6,925.00	28,033.17	40,000.00	\$ 25,000.00	\$ 65,000	62.5%
<b>3180 - MISCELLANEOUS</b>				\$ -	\$ -	
Citations & Accident Reports	2,185.00	2,610.00	1,900.00	\$ -	\$ 1,900	0.0%
Miscellaneous	1,703.64	233.48	-	\$ -	\$ -	
Recovered Costs- Private Events	-	-	-	\$ -	\$ -	
Recovered Costs- Private Events - Other	10,143.60	900.00	-	\$ -	\$ -	
Total Recovered Costs- Private Events	10,143.60	900.00	-	\$ -	\$ -	
Sale of Salvage & Surplus	650.00	5.00	-	\$ -	\$ -	
3180 - MISCELLANEOUS - Other	152.28	-	-	\$ -	\$ -	
<b>Total 3180 - MISCELLANEOUS</b>	14,834.52	3,748.48	1,900.00	\$ -	\$ 1,900	0.0%
<b>32 - REVENUE FROM COMMONWEALTH</b>				\$ -	\$ -	
599 Law Enforcement Grant	28,368.00	28,368.00	28,000.00	\$ -	\$ 28,000	0.0%
AG - Asset Forfeiture Grant	1,500.75	-	-	\$ -	\$ -	
Car Rental Reimbursement	4,728.15	4,988.55	5,500.00	\$ -	\$ 5,500	0.0%
Communications Tax	126,113.78	121,902.18	120,000.00	\$ -	\$ 120,000	0.0%
Department of Fire Programs	10,000.00	10,000.00	10,000.00	\$ -	\$ 10,000	0.0%
Other	-	549.23	-	\$ -	\$ -	
Personal Property Tax Reimburse	18,626.97	18,626.97	18,500.00	\$ -	\$ 18,500	0.0%
Railroad Rolling Stock	1,473.26	1,514.70	1,500.00	\$ -	\$ 1,500	0.0%
State Disaster Recovery Funds	2,958.12	-	-	\$ -	\$ -	
32 - REVENUE FROM COMMONWEALTH - Other	-	-	-	\$ -	\$ -	
<b>Total 32 - REVENUE FROM COMMONWEALTH</b>	193,769.03	185,949.63	183,500.00	\$ -	\$ 183,500	0.0%
<b>33 - REVENUE FROM FEDERAL GOVERNMENT</b>				\$ -	\$ -	
DMV Grant - Federal	968.43	2,160.21	-	\$ -	\$ -	
FEMA Emergency Response Funds	14,998.96	-	-	\$ -	\$ -	
CABOOSE ENHANCEMENT GRANT	-	18,346.90	-	\$ 9,359.00	\$ 9,359	100.0%
PEDESTRIAN IMPROVEMENT GRANT	62,300.00	58,270.00	-	\$ -	\$ -	
SAFETY LU/MAP 21 GRANT	615,075.22	-	-	\$ -	\$ -	
33 - REVENUE FROM FEDERAL GOVERNMENT - Oth	-	-	365,000.00	\$ (156,400.00)	\$ 208,600	-42.8%
<b>Total 33 - REVENUE FROM FEDERAL GOVERNMENT</b>	693,342.61	78,777.11	365,000.00	\$ (147,041.00)	\$ 217,959	-40.3%
<b>35 - Reserves for Capital Improvement Project</b>	-	-	273,360.00	\$ (118,360.00)	\$ 155,000	-43.3%
<b>TOTAL REVENUE</b>	<b>2,754,199.49</b>	<b>2,069,712.06</b>	<b>2,738,660.00</b>	<b>\$ (170,517.92)</b>	<b>\$ 2,568,142</b>	<b>-6.2%</b>
Gross Revenue	2,754,199.49	2,069,712.06	2,738,660.00	\$ (170,517.92)	\$ 2,568,142	-6.2%

	2015 Actual	2016 Actual	2017 Budget	Difference	2018 Budget	Percentage Change
<b>EXPENDITURES</b>				\$ -	\$ -	
01 - ADMINISTRATION				\$ -	\$ -	
11100 - TOWN COUNCIL				\$ -	\$ -	
Convention & Education	4,681.89	3,924.40	4,000.00	\$ -	\$ 4,000	0.0%
FICA/Medicare	1,383.51	1,822.62	2,000.00	\$ -	\$ 2,000	0.0%
Meals and Lodging	2,368.66	2,912.29	2,500.00	\$ -	\$ 2,500	0.0%
Mileage Allowance	543.85	699.09	750.00	\$ -	\$ 750	0.0%
Salaries & Wages - Regular	27,100.00	22,725.00	32,100.00	\$ -	\$ 32,100	0.0%
Town Elections	-	989.15	1,200.00	\$ -	\$ 1,200	0.0%
Unemployment Insurance	173.71	207.36	-	\$ -	\$ -	
<b>Total 11100 - TOWN COUNCIL</b>	<b>36,251.62</b>	<b>33,279.91</b>	<b>42,550.00</b>	<b>\$ -</b>	<b>\$ 42,550</b>	<b>0.0%</b>
12110 - TOWN ADMINISTRATION				\$ -	\$ -	
Salaries/Wages-Regular	190,033.56	264,147.31	260,500.00	\$ 88,500.00	\$ 349,000	34.0%
Salaries/Wages - Overtime	8,461.37	8,300.38	10,000.00	\$ (10,000.00)	\$ -	
Salaries/Wages - Part Time			-	\$ -	\$ -	
Sa Salaries/Wages - Part Time - Other	87,237.75	65,791.25	65,000.00	\$ (60,000.00)	\$ 5,000	-92.3%
<b>Total Salaries/Wages - Part Time</b>	<b>87,237.75</b>	<b>65,791.25</b>	<b>65,000.00</b>	<b>\$ (60,000.00)</b>	<b>\$ 5,000</b>	<b>-92.3%</b>
FICA/Medicare	30,107.69	25,817.04	28,500.00	\$ -	\$ 28,500	0.0%
VRS	16,776.74	16,098.25	14,000.00	\$ 7,000.00	\$ 21,000	50.0%
Health Insurance	38,863.53	49,724.63	57,000.00	\$ 17,150.00	\$ 74,150	30.1%
Life Insurance	3,238.37	3,136.39	3,500.00	\$ -	\$ 3,500	0.0%
Disability Insurance	1,681.66	2,149.76	2,600.00	\$ -	\$ 2,600	0.0%
Unemployment Insurance	3,820.11	1,048.48	2,800.00	\$ -	\$ 2,800	0.0%
Worker's Compensation	360.68	543.55	400.00	\$ -	\$ 400	0.0%
Gen Property/Liability Ins.	8,478.00	10,689.00	16,000.00	\$ -	\$ 16,000	0.0%
Accounting Services				\$ -	\$ -	
Accounting Services - Other	10,884.87	10,217.65	8,000.00	\$ 3,000.00	\$ 11,000	37.5%
<b>Total Accounting Services</b>	<b>10,884.87</b>	<b>10,217.65</b>	<b>8,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 11,000</b>	<b>37.5%</b>
Cigarette Tax Administration	6,373.40	5,712.08	5,500.00	\$ -	\$ 5,500	0.0%
Printing & Binding	12,602.05	14,742.27	15,000.00	\$ -	\$ 15,000	0.0%
Advertising	10,262.20	10,649.00	12,000.00	\$ -	\$ 12,000	0.0%
Computer, Internet & Website Svc	20,951.02	18,819.88	15,000.00	\$ 15,000.00	\$ 30,000	100.0%
Postage	2,975.18	3,799.56	4,000.00	\$ -	\$ 4,000	0.0%
Telecommunications	7,341.39	6,179.54	6,000.00	\$ -	\$ 6,000	0.0%
Mileage Allowance	2,189.19	2,453.98	2,500.00	\$ -	\$ 2,500	0.0%
Meals & Lodging	4,209.81	3,432.94	4,000.00	\$ 2,000.00	\$ 6,000	50.0%
Convention & Education	2,854.00	12,797.30	10,000.00	\$ (2,000.00)	\$ 8,000	-20.0%
Miscellaneous	468.68	15.23		\$ -	\$ -	0.0%
Discretionary Fund		1,419.51	2,000.00	\$ 500.00	\$ 2,500	25.0%
Books, Dues & Subscriptions	4,014.56	6,030.45	15,000.00	\$ -	\$ 15,000	0.0%
Office Supplies	5,713.30	3,401.33	4,000.00	\$ -	\$ 4,000	0.0%
Capital Outlay-Machinery/Equip	18,888.51	9,997.00		\$ 7,000.00	\$ 7,000	
66900 - Reconciliation Discrepancies	317.75	0.03	-	\$ -	\$ -	

	2015 Actual	2016 Actual	2017 Budget	Difference	2018 Budget	Percentage Change
<b>Total 12110 - TOWN ADMINISTRATION</b>	<b>499,105.37</b>	<b>557,113.79</b>	<b>563,300.00</b>	<b>\$ 68,150.00</b>	<b>\$ 631,450</b>	<b>12.1%</b>
12210 - LEGAL SERVICES				\$ -	\$ -	
Legal Services	140,027.35	138,384.23	90,000.00	\$ -	\$ 90,000	0.0%
<b>Total 12210 - LEGAL SERVICES</b>	<b>140,027.35</b>	<b>138,384.23</b>	<b>90,000.00</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>0.0%</b>
12240 - INDEPENDENT AUDITOR				\$ -	\$ -	
Auditing Services	15,950.00	16,150.00	16,500.00	\$ -	\$ 16,500	0.0%
<b>Total 12240 - INDEPENDENT AUDITOR</b>	<b>15,950.00</b>	<b>16,150.00</b>	<b>16,500.00</b>	<b>\$ -</b>	<b>\$ 16,500</b>	<b>0.0%</b>
<b>Total 01 - ADMINISTRATION</b>		<b>744,927.93</b>	<b>712,350.00</b>	<b>\$ 68,150.00</b>	<b>\$ 780,500</b>	<b>9.6%</b>
<b>03 - PUBLIC SAFETY</b>				\$ -	\$ -	
31100 - POLICE DEPARTMENT				\$ -	\$ -	
Salaries & Wages - Regular	403,303.72	401,598.01	398,000.00	\$ (46,384.00)	\$ 351,616	-11.7%
Salaries & Wages - OT Regular	8,005.67	11,893.46	9,000.00	\$ -	\$ 9,000	0.0%
Salaries & Wages - OT Premium	-	-	4,100.00	\$ -	\$ 4,100	0.0%
Salaries & Wages - Holiday Pay	-	-	11,000.00	\$ -	\$ 11,000	0.0%
Salaries & Wages - Part Time	8,979.72	12,108.33	14,000.00	\$ 21,500.00	\$ 35,500	153.6%
FICA/MEDICARE	23,230.42	32,180.87	34,000.00	\$ (2,875.81)	\$ 31,124	-8.5%
VRS	11,782.31	21,338.74	41,000.00	\$ (2,810.87)	\$ 38,189	-6.9%
Health Insurance	74,305.04	72,305.05	74,000.00	\$ (11,900.00)	\$ 62,100	-16.1%
Life Insurance	2,239.58	4,459.23	5,200.00	\$ (551.97)	\$ 4,648	-10.6%
Disability Insurance	2,170.06	2,235.29	2,300.00	\$ (436.44)	\$ 1,864	-19.0%
Unemployment Insurance	1,870.36	540.77	2,000.00	\$ (363.20)	\$ 1,637	-18.2%
Workers' Compensation Insurance	7,088.32	9,937.45	12,000.00	\$ (50.00)	\$ 11,950	-0.4%
Line of Duty Act Insurance	1,521.00	1,554.00	1,600.00	\$ (217.29)	\$ 1,383	-13.6%
Legal Services	17,257.11	14,306.77	12,000.00	\$ 3,000.00	\$ 15,000	25.0%
Repairs & Maintenance	10,251.24	7,642.60	-	\$ -	\$ -	
Advertising	-	-	100.00	\$ -	\$ 100	0.0%
Electrical Services	3,838.32	3,317.26	-	\$ -	\$ -	
Computer, Internet & Website	4,598.72	2,568.42	4,700.00	\$ -	\$ 4,700	0.0%
Postage	292.80	318.49	300.00	\$ -	\$ 300	0.0%
Telecommunications	7,670.94	14,688.36	17,000.00	\$ (1,800.00)	\$ 15,200	-10.6%
General Prop Ins (Vehicles)	7,636.00	9,648.00	5,000.00	\$ -	\$ 5,000	0.0%
Mileage Allowance	320.05	98.33	200.00	\$ -	\$ 200	0.0%
Meals and Lodging	85.32	203.53	500.00	\$ -	\$ 500	0.0%
Convention & Education	375.00	2,537.00	3,500.00	\$ (1,400.00)	\$ 2,100	-40.0%
Misc - Discretionary Fund	2,635.62	881.82	500.00	\$ -	\$ 500	0.0%
Books Dues & Subscriptions	5,816.90	3,117.68	6,800.00	\$ -	\$ 6,800	0.0%
Office Supplies	3,833.23	2,650.03	3,100.00	\$ -	\$ 3,100	0.0%
Vehicle Fuels	14,755.99	14,377.44	16,000.00	\$ -	\$ 16,000	0.0%
Vehicle Maintenance/Supplies	24,701.66	19,235.33	15,000.00	\$ (7,000.00)	\$ 8,000	-46.7%
Uniforms & Police Supplies	11,993.68	7,824.82	12,000.00	\$ 1,400.00	\$ 13,400	11.7%
Community Events	-	-	1,000.00	\$ -	\$ 1,000	0.0%
Mobile Data Computer Netwk Svc	-	-	10,000.00	\$ -	\$ 10,000	0.0%
Capital Outlay-Machinery/Equip	13,793.88	58,076.00	-	\$ 31,520.00	\$ 31,520	
<b>Total 31100 - POLICE DEPARTMENT</b>	<b>674,352.66</b>	<b>731,643.08</b>	<b>715,900.00</b>	<b>\$ (18,369.58)</b>	<b>\$ 697,530</b>	<b>-2.6%</b>

	2015 Actual	2016 Actual	2017 Budget	Difference	2018 Budget	Percentage Change
32100 · FIRE & RESCUE				\$ -	\$ -	
Contributions to other Govt Ent	-	38,801.46	10,000.00	\$ -	\$ 10,000	0.0%
<b>Total 32100 · FIRE &amp; RESCUE</b>	<b>-</b>	<b>38,801.46</b>	<b>10,000.00</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>
34100 · BUILDING OFFICIAL	68,507.50	64,577.50	50,000.00	\$ 15,000.00	\$ 65,000	30.0%
<b>Total 03 · PUBLIC SAFETY</b>	<b>742,860.16</b>	<b>835,022.04</b>	<b>775,900.00</b>	<b>\$ (3,369.58)</b>	<b>\$ 772,530</b>	<b>-0.4%</b>
04 · PUBLIC WORKS				\$ -	\$ -	
43200 · REFUSE COLLECTION				\$ -	\$ -	
Trash Removal Contract	75,443.76	78,144.68	85,000.00	\$ (7,000.00)	\$ 78,000	-8.2%
<b>Total 43200 · REFUSE COLLECTION</b>	<b>75,443.76</b>	<b>78,144.68</b>	<b>85,000.00</b>	<b>\$ (7,000.00)</b>	<b>\$ 78,000</b>	<b>-8.2%</b>
RENTAL PROPERTY - 14740 Wash St				\$ -	\$ -	
Repairs/Maintenance Services	3,145.00	-	-	\$ -	\$ -	
<b>Total RENTAL PROPERTY - 14740 Wash St</b>	<b>3,145.00</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	
43100 · MAINT OF 15000 Wash St./Grounds				\$ -	\$ -	
Repairs/Maintenance Services	55,593.83	54,544.94	55,000.00	\$ -	\$ 55,000	0.0%
Maint Svc Contract-Pest Control	1,790.00	2,100.00	2,000.00	\$ -	\$ 2,000	0.0%
Maint Svc Contract-Landscaping	33,070.75	32,841.48	30,000.00	\$ 5,000.00	\$ 35,000	16.7%
Maint Svc Contract Snow Removal	9,340.50	23,917.50	4,000.00	\$ 3,000.00	\$ 7,000	75.0%
Maint Svc Cont- Street Cleaning	16,217.21	11,161.50	10,000.00	\$ (2,000.00)	\$ 8,000	-20.0%
Maint Svc Contract - Public Wks	19,836.44	-	-	\$ 22,748.66	\$ 22,749	100.0%
Electric/Gas Services	3,042.52	12,784.17	15,000.00	\$ -	\$ 15,000	0.0%
Electrical Services-Streetlight	3,489.36	5,424.48	5,500.00	\$ -	\$ 5,500	0.0%
Water & Sewer Services	232.24	1,191.55	2,000.00	\$ -	\$ 2,000	0.0%
Janitorial Supplies	850.35	963.41	1,000.00	\$ -	\$ 1,000	0.0%
Real Estate Taxes		2,274.40	2,500.00	\$ -	\$ 2,500	0.0%
General Property Insurance	2,800.00	-	-	\$ -	\$ -	
Capital Outlay-Machinery/Equip	-	28,854.00	-	\$ -	\$ -	
<b>Total 43100 · MAINT OF 15000 Wash St./Grounds</b>	<b>146,263.20</b>	<b>176,057.43</b>	<b>127,000.00</b>	<b>\$ 28,748.66</b>	<b>\$ 155,749</b>	<b>22.6%</b>
43201 · RENTAL PROPERTY - SUITE 110				\$ -	\$ -	
Electrical Services	3,042.44	-	-	\$ -	\$ -	
Real Property Taxes	314.80	-	-	\$ -	\$ -	
Repairs/Maintenance Services	136.00	-	-	\$ -	\$ -	
Water and Sewer Services	232.22	-	-	\$ -	\$ -	
<b>Total 43201 · RENTAL PROPERTY - SUITE 110</b>	<b>3,725.46</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	
43202 · RENTAL PROPERTY - SUITE 200				\$ -	\$ -	
Electrical Services	3,042.46	-	-	\$ -	\$ -	
Water and Sewer Services	232.19	-	-	\$ -	\$ -	
<b>Total 43202 · RENTAL PROPERTY - SUITE 200</b>	<b>3,274.65</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	
43203 · RENTAL PROPERTY - SUITE 204				\$ -	\$ -	
Electrical Services	3,042.39	-	-	\$ -	\$ -	
Water and Sewer Services	232.15	-	-	\$ -	\$ -	
<b>Total 43203 · RENTAL PROPERTY - SUITE 204</b>	<b>3,274.54</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	
43204 · RENTAL PROPERTY - 15020 WASH ST				\$ -	\$ -	
Real Property Taxes	111.13	-	-	\$ -	\$ -	
<b>Total 43204 · RENTAL PROPERTY - 15020 WASH ST</b>	<b>111.13</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	
43205 · RENTAL PROPERTY-HULFISH HOUSE				\$ -	\$ -	
Real Property Taxes	452.73	-	-	\$ -	\$ -	
Repairs/Maintenance Services	1,086.50	-	-	\$ -	\$ -	
Utilities	164.70	-	-	\$ -	\$ -	
<b>Total 43205 · RENTAL PROPERTY-HULFISH HOUSE</b>	<b>1,703.93</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	
43206 · 14710 WASHINGTON STREET				\$ -	\$ -	

	2015 Actual	2016 Actual	2017 Budget	Difference	2018 Budget	Percentage Change
Electrical Services	376.89	-	-	\$ -	\$ -	
Gas Services	1,253.68	-	-	\$ -	\$ -	
Repairs/Maintenance Services	122.25	-	-	\$ -	\$ -	
<b>Total 43206 · 14710 WASHINGTON STREET</b>	<b>1,752.82</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total 04 · PUBLIC WORKS</b>	<b>238,694.49</b>	<b>254,202.11</b>	<b>212,000.00</b>	<b>\$ 21,748.66</b>	<b>\$ 233,749</b>	<b>10.3%</b>
<b>05 · HEALTH AND WELFARE</b>				\$ -	\$ -	
Tax Relief for the Elderly	10,163.96	-	-	\$ -	\$ -	
<b>Total 05 · HEALTH AND WELFARE</b>	<b>10,163.96</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>07 · PARKS, REC &amp; CULTURAL</b>				\$ -	\$ -	
<b>71110 · EVENTS</b>				\$ -	\$ -	
Salaries & Wages				\$ -	\$ -	
Contractual Services	13,760.07	50,548.50	65,000.00	\$ -	\$ 65,000	0.0%
71110 · EVENTS - Other				\$ -	\$ -	
<b>Total 71110 · EVENTS</b>	<b>13,760.07</b>	<b>50,548.50</b>	<b>65,000.00</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>0.0%</b>
<b>72200 · MUSEUM</b>				\$ -	\$ -	
Salaries & Wages - Part Time	18,730.58	-	-	\$ -	\$ -	
FICA/Medicare	1,028.75	-	-	\$ -	\$ -	
VRS	739.20	-	-	\$ -	\$ -	
Health Insurance	2,359.36	-	-	\$ -	\$ -	
Life Insurance	90.75	-	-	\$ -	\$ -	
Disability Insurance	169.40	-	-	\$ -	\$ -	
Unemployment Insurance	175.60	781.00	750.00	\$ -	\$ 750	0.0%
Advertising	2,194.50	-	-	\$ -	\$ -	
Repairs & Maintenance Services	6,442.25	-	-	\$ -	\$ -	
Telecommunications	2,026.66	2,097.20	2,200.00	\$ -	\$ 2,200	0.0%
Convention & Education	131.23	-	500.00	\$ (500.00)	\$ -	-100.0%
Mileage Allowance	221.24	169.65	200.00	\$ -	\$ 200	0.0%
Books, Dues & Subscriptions	691.66	-	250.00	\$ -	\$ 250	0.0%
Office Supplies	676.80	271.79	250.00	\$ -	\$ 250	0.0%
Electrical Services	591.52	-	-	\$ -	\$ -	
Heating Services	1,234.00	-	-	\$ -	\$ -	
Water & Sewer Services	679.83	-	-	\$ -	\$ -	
Exhibits & Programs	1,666.00	1,502.97	1,500.00	\$ -	\$ 1,500	0.0%
Capital Outlay-Furn/Fixtures	9,955.00	-	-	\$ -	\$ -	
72200 · MUSEUM - Other	295.46	-	-	\$ -	\$ -	
<b>Total 72200 · MUSEUM</b>	<b>50,099.79</b>	<b>4,822.61</b>	<b>5,650.00</b>	<b>\$ (500.00)</b>	<b>\$ 5,150</b>	<b>-8.8%</b>
<b>Total 07 · PARKS, REC &amp; CULTURAL</b>	<b>63,859.86</b>	<b>55,371.11</b>	<b>70,650.00</b>	<b>\$ (500.00)</b>	<b>\$ 70,150</b>	<b>-0.7%</b>

	2015 Actual	2016 Actual	2017 Budget	Difference	2018 Budget	Percentage Change
<b>08 - COMMUNITY DEVELOPMENT</b>				\$ -	\$ -	
<b>81100 - PLANNING COMMISSION</b>				\$ -	\$ -	
Salaries & Wages - Regular	5,750.30	4,838.20	5,000.00	\$ -	\$ 5,000	0.0%
FICA/Medicare	326.17	224.91	500.00	\$ -	\$ 500	0.0%
Planning & Eng. Consultants	43,052.00	51,093.00	50,000.00	\$ 60,000.00	\$ 110,000	120.0%
Mileage Allowance	436.69	486.45	500.00	\$ -	\$ 500	0.0%
Meals & Lodging	804.83	258.31	750.00	\$ -	\$ 750	0.0%
Convention/Education	1,500.00	1,692.48	2,000.00	\$ -	\$ 2,000	0.0%
<b>Total 81100 - PLANNING COMMISSION</b>	<b>51,869.99</b>	<b>58,593.35</b>	<b>58,750.00</b>	\$ 60,000.00	\$ 118,750	102.1%
<b>81110 - ARCHITECTURAL REVIEW BOARD</b>				\$ -	\$ -	
Salaries & Wages - Regular	3,090.00	3,445.00	4,000.00	\$ -	\$ 4,000	0.0%
FICA/Medicare	109.01	150.32	850.00	\$ -	\$ 850	0.0%
Mileage Allowance	-	-	200.00	\$ -	\$ 200	0.0%
Meals & Lodging	-	-	300.00	\$ -	\$ 300	0.0%
Convention & Education	60.00	-	500.00	\$ -	\$ 500	0.0%
<b>Total 81110 - ARCHITECTURAL REVIEW BOARD</b>	<b>3,259.01</b>	<b>3,595.32</b>	<b>5,850.00</b>	\$ -	\$ 5,850	0.0%
<b>81120 - BOARD OF ZONING APPEALS</b>				\$ -	\$ -	
Salaries & Wages - Regular	-	-	-	\$ 1,575.00	\$ 1,575	100.0%
FICA/Medicare	-	-	-	\$ 98.00	\$ 98	100.0%
Mileage Allowance	-	-	-	\$ -	\$ -	
Meals & Lodging	-	-	-	\$ -	\$ -	
Convention & Education	-	-	-	\$ 500.00	\$ 500	100.0%
<b>Total 81120 - BOARD OF ZONING APPEALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	\$ 2,173.00	\$ 2,173	100.0%
<b>Total 08 - COMMUNITY DEVELOPMENT</b>	<b>55,129.00</b>	<b>62,188.67</b>	<b>64,600.00</b>	\$ 62,173.00	\$ 126,773	96.2%
				\$ -		

	2015 Actual	2016 Actual	2017 Budget	Difference	2018 Budget	Percentage Change
<b>09 · NON-DEPARTMENTAL</b>				\$ -	\$ -	
<b>95100 · DEBT SERVICE</b>				\$ -	\$ -	
General Obligation Bond	192,119.63	189,065.02	186,440.00	\$ 45,000.00	\$ 231,440	24.1%
<b>Total 95100 · DEBT SERVICE</b>	<b>192,119.63</b>	<b>189,065.02</b>	<b>186,440.00</b>	<b>\$ 45,000.00</b>	<b>\$ 231,440</b>	<b>24.1%</b>
<b>Total 09 · NON-DEPARTMENTAL</b>	<b>192,119.63</b>	<b>189,065.02</b>	<b>186,440.00</b>	<b>\$ 45,000.00</b>	<b>\$ 231,440</b>	<b>24.1%</b>
<b>94100 · WASH ST. ENHANCEMENT PROJECT</b>				\$ -	\$ -	
Maintenance/Beautification				\$ -	\$ -	
Street Scape Construction				\$ -	\$ -	
<b>Total 94100 · WASH ST. ENHANCEMENT PROJECT</b>				\$ -	\$ -	
Maintenance/Beautification	1,545.00	4,057.64	-	\$ -	\$ -	
Street Scape Construction	765,534.51	207,922.84	-	\$ -	\$ -	
<b>Total 94100 · WASH ST. ENHANCEMENT PROJECT</b>	<b>767,079.51</b>	<b>211,980.48</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>94101 · CABOOSE ENHANCEMENT PROJECT</b>				\$ -	\$ -	
Construction	2,920.48	24,684.50	-	\$ -	\$ -	
<b>94101 · CABOOSE ENHANCEMENT PROJECT - Other</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>	<b>\$ (4,000.00)</b>	<b>\$ 11,000</b>	<b>-26.7%</b>
<b>Total 94101 · CABOOSE ENHANCEMENT PROJECT</b>	<b>2,920.48</b>	<b>24,684.50</b>	<b>15,000.00</b>	<b>\$ (4,000.00)</b>	<b>\$ 11,000</b>	<b>-26.7%</b>
<b>94102 · HARROVER MASTER PLAN</b>				\$ -	\$ -	
Drafting of Plan	10,462.50			\$ -	\$ -	
Architecture/Engineering Fees	-	7,912.50	-	\$ -	\$ -	
Construction	-	30,080.51	-	\$ -	\$ -	
<b>94102 · HARROVER MASTER PLAN - Other</b>	<b>-</b>	<b>-</b>	<b>150,000.00</b>	<b>\$ (75,000.00)</b>	<b>\$ 75,000</b>	<b>-50.0%</b>
<b>Total 94102 · HARROVER MASTER PLAN</b>	<b>10,462.50</b>	<b>37,993.01</b>	<b>150,000.00</b>	<b>\$ (75,000.00)</b>	<b>\$ 75,000</b>	<b>-50.0%</b>
<b>94103 · PEDESTRIAN IMPROVEMENT PROJECT</b>				\$ -	\$ -	
Architectural/Engineering Fees	47,527.00	58,270.00	-	\$ -	\$ -	
<b>94103 · PEDESTRIAN IMPROVEMENT PROJECT - Other</b>	<b>14,873.00</b>	<b>-</b>	<b>350,000.00</b>	<b>\$ (83,000.00)</b>	<b>\$ 267,000</b>	<b>-23.7%</b>
<b>Total 94103 · PEDESTRIAN IMPROVEMENT PROJECT</b>	<b>62,400.00</b>	<b>58,270.00</b>	<b>350,000.00</b>	<b>\$ (83,000.00)</b>	<b>\$ 267,000</b>	<b>-23.7%</b>
<b>94105 · PERSONNEL</b>				\$ -	\$ -	
EMPLOYEE BENEFITS				\$ -	\$ -	
6560 · Payroll Processing Fees	-	-	-	\$ -	\$ -	
<b>Total EMPLOYEE BENEFITS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total 94105 · PERSONNEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>94106 · TOWN CENTER MASTER PLAN</b>				\$ -	\$ -	
Architectural/Engineering Fees	24,362.51	94,970.90		\$ -	\$ -	
Construction		284,388.86		\$ -	\$ -	
<b>94106 · TOWN CENTER MASTER PLAN - Other</b>	<b>-</b>	<b>-</b>	<b>123,360.00</b>	<b>\$ (123,360.00)</b>	<b>\$ -</b>	
<b>Total 94106 · TOWN CENTER MASTER PLAN</b>	<b>24,362.51</b>	<b>379,359.76</b>	<b>123,360.00</b>	<b>\$ (123,360.00)</b>	<b>\$ -</b>	
<b>9610 · General Reserve</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>	<b>\$ (30,000.00)</b>	<b>\$ -</b>	
<b>94201 · Transfer to Capital Imp. Proj.</b>	<b>-</b>	<b>-</b>	<b>273,360.00</b>	<b>\$ (273,360.00)</b>	<b>\$ -</b>	
<b>Total 09 NON-DEPARTMENTAL</b>					<b>\$ 598,440</b>	
<b>TOTAL EXPENSES</b>	<b>2,861,386.44</b>	<b>2,853,064.63</b>	<b>2,963,660.00</b>	<b>(395,517.92)</b>	<b>\$ 2,568,142</b>	<b>-13.3%</b>



	2015 Actual	2016 Actual	2017 Budget	Difference	2018 Budget	Percentage Change
Net Ordinary Income	(107,186.95)	(783,352.57)	(225,000.00)	\$ (303,360.00)	\$ (528,360)	134.8%
Other Income/Expense					\$ -	
Other Income					\$ -	
99000 - Use of Carry-over surplus		-	225,000.00	\$ (225,000.00)	\$ -	
Total Other Income		-	225,000.00	\$ (225,000.00)	\$ -	
Net Other Income		-	225,000.00	\$ (225,000.00)	\$ -	
<b>NET REVENUE/DEFICIT</b>	<b>(107,186.95)</b>	<b>(783,352.57)</b>	<b>-</b>	<b>(528,360.00)</b>	<b>0</b>	