

	2016 Budget	2016 Actual	*2017 Budget	Difference	2018 Budget	Percentage Change
<b>REVENUES</b>						
<b>3110 - GENERAL PROPERTY TAXES</b>						
Real Estate - Current	292,000.00	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	9,000.00	10,080.19	10,000.00	\$ -	\$ 10,000	0.0%
<b>Total Public Service Corp RE Tax</b>	<b>9,000.00</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				\$ -	\$ -	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				\$ -	\$ -	0.0%
Uncollected Tax Write Offs				\$ -	\$ -	
<b>Total 3110 - GENERAL PROPERTY TAXES</b>	<b>301,000.00</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	25,000.00	39,338.75	50,000.00	\$ (22,000.00)	\$ 28,000	-44.0%
Business License Tax	176,000.00	175,320.47	175,000.00	\$ 34,200.00	\$ 209,200	19.5%
Cigarette Tax	220,000.00	213,739.50	220,000.00	\$ (30,000.00)	\$ 190,000	-13.6%
Consumer Utility Tax	120,000.00	140,467.36	130,000.00	\$ -	\$ 130,000	0.0%
Meals Tax - Current	450,000.00	457,125.14	550,000.00	\$ 50,000.00	\$ 600,000	9.1%
Sales Tax Receipts	130,000.00	152,690.60	150,000.00	\$ -	\$ 150,000	0.0%
Penalties (Non-Property)		5,854.33		\$ -	\$ -	
Interest (Non-Property)		37.31		\$ -	\$ -	
<b>Total 3120 - OTHER LOCAL TAXES</b>	<b>1,121,000.00</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; LICENESES</b>				\$ -	\$ -	
Application Fees	2,000.00	2,625.00	1,200.00	\$ 1,500.00	\$ 2,700	125.0%
Inspection Fees	7,000.00	13,380.00	15,000.00	\$ -	\$ 15,000	0.0%
Motor Vehicle Licenses	1,000.00	2,183.00	1,900.00	\$ -	\$ 1,900	0.0%
Occupancy Permits	500.00	550.00	600.00	\$ -	\$ 600	0.0%
Other Planning & Permits	30,000.00	25,964.70	30,000.00	\$ 40,000.00	\$ 70,000	133.3%
<b>Total 3130 - PERMITS,FEES &amp; LICENESES</b>	<b>40,500.00</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	48,000.00	61,961.33	50,000.00	\$ -	\$ 50,000	0.0%
<b>Total 3140 - FINES &amp; FORFEITURES</b>	<b>48,000.00</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	-	4,795.09		\$ -	\$ -	
Interest on Bank Deposit		863.02	10,000.00	\$ -	\$ 10,000	0.0%
Interest on Bank Deposits	100.00	13,088.44		\$ -	\$ -	
<b>Total 3150 - REVENUE - USE OF MONEY</b>	<b>100.00</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>200,770.00</b>	<b>163,790.24</b>	<b>189,200.00</b>	<b>\$ (57,864.92)</b>	<b>\$ 131,335</b>	<b>-30.6%</b>

	2016 Budget	2016 Actual	*2017 Budget	Difference	2018 Budget	Percentage Change
<b>3160 - CHARGES FOR SERVICES</b>				\$ -	\$ -	
FOIA Receipts	-	-	-	\$ -	\$ -	
Security	-	-	-	\$ -	\$ -	
Public Safety	-	500.00	-	\$ -	\$ -	
Donation/Grants	-	-	-	\$ -	\$ -	
<b>Total Public Safety</b>	-	500.00	-	\$ -	\$ -	
<b>Total 3160 - CHARGES FOR SERVICES</b>				\$ -	\$ -	
<b>3165 - REVENUE - TOWN EVENTS</b>				\$ -	\$ -	
Revenue - Town Events	65,000.00	28,033.17	40,000.00	\$ 25,000.00	\$ 65,000	62.5%
<b>Total 3165 - REVENUE - TOWN EVENTS</b>	65,000.00	28,033.17	40,000.00	\$ 25,000.00	\$ 65,000	62.5%
<b>3180 - MISCELLANEOUS</b>				\$ -	\$ -	
Citations & Accident Reports	1,000.00	2,610.00	1,900.00	\$ -	\$ 1,900	0.0%
Miscellaneous		233.48	-	\$ -	\$ -	
Recovered Costs- Private Events				\$ -	\$ -	
Recovered Costs- Private Events - Other	5,000.00	900.00	-	\$ -	\$ -	
<b>Total Recovered Costs- Private Events</b>	6,000.00	900.00	-	\$ -	\$ -	
Sale of Salvage & Surplus		5.00	-	\$ -	\$ -	
<b>3180 - MISCELLANEOUS - Other</b>				\$ -	\$ -	
<b>Total 3180 - MISCELLANEOUS</b>	6,000.00	3,748.48	1,900.00	\$ -	\$ 1,900	0.0%
<b>32 - REVENUE FROM COMMONWEALTH</b>				\$ -	\$ -	
599 Law Enforcement Grant	28,334.00	28,368.00	28,000.00	\$ -	\$ 28,000	0.0%
AG - Asset Forfeiture Grant				\$ -	\$ -	
Car Rental Reimbursement	4,500.00	4,988.55	5,500.00	\$ -	\$ 5,500	0.0%
Communications Tax	120,000.00	121,902.18	120,000.00	\$ -	\$ 120,000	0.0%
Department of Fire Programs	41,200.00	10,000.00	10,000.00	\$ -	\$ 10,000	0.0%
Other	-	549.23	-	\$ -	\$ -	
Personal Property Tax Reimburse	18,600.00	18,626.97	18,500.00	\$ -	\$ 18,500	0.0%
Railroad Rolling Stock	1,400.00	1,514.70	1,500.00	\$ -	\$ 1,500	0.0%
State Disaster Recovery Funds				\$ -	\$ -	
<b>32 - REVENUE FROM COMMONWEALTH - Other</b>				\$ -	\$ -	
<b>Total 32 - REVENUE FROM COMMONWEALTH</b>	214,034.00	185,949.63	183,500.00	\$ -	\$ 183,500	0.0%
<b>33 - REVENUE FROM FEDERAL GOVERNMENT</b>				\$ -	\$ -	
DMV Grant - Federal		2,160.21		\$ -	\$ -	
FEMA Emergency Response Funds				\$ -	\$ -	
CABOOSE ENHANCEMENT GRANT	38,500.00	18,346.90	-	\$ 9,359.00	\$ 9,359	100.0%
PEDESTRIAN IMPROVEMENT GRANT	250,000.00	58,270.00		\$ -	\$ -	
SAFETY LU/MAP 21 GRANT				\$ -	\$ -	
<b>33 - REVENUE FROM FEDERAL GOVERNMENT - Oth</b>			365,000.00	\$ (156,400.00)	\$ 208,600	-42.8%
<b>Total 33 - REVENUE FROM FEDERAL GOVERNMENT</b>	288,500.00	78,777.11	365,000.00	\$ (147,041.00)	\$ 217,959	-40.3%
<b>35 - Reserves for Capital Improvement Project</b>	1,178,499.00	-	273,360.00	\$ (118,360.00)	\$ 155,000	-43.3%
<b>TOTAL REVENUE</b>	<b>\$ 3,463,403</b>	<b>\$ 2,069,212</b>	<b>\$ 2,738,660</b>	<b>\$ (170,518)</b>	<b>\$ 2,568,142</b>	<b>-6.2%</b>
Gross Revenue	3,463,403.00	2,069,712.06	2,738,660.00	\$ (170,517.92)	\$ 2,568,142	-6.2%

	2016 Budget	2016 Actual	*2017 Budget	Difference	2018 Budget	Percentage Change
<b>EXPENDITURES</b>				\$ -	\$ -	
<b>01 - ADMINISTRATION</b>				\$ -	\$ -	
<b>11100 - TOWN COUNCIL</b>				\$ -	\$ -	
Convention & Education	4,000.00	3,924.40	4,000.00	\$ -	\$ 4,000	0.0%
FICA/Medicare	2,000.00	1,822.62	2,000.00	\$ -	\$ 2,000	0.0%
Meals and Lodging	3,500.00	2,912.29	2,500.00	\$ -	\$ 2,500	0.0%
Mileage Allowance	750.00	699.09	750.00	\$ -	\$ 750	0.0%
Salaries & Wages - Regular	32,100.00	22,725.00	32,100.00	\$ -	\$ 32,100	0.0%
Town Elections	-	989.15	1,200.00	\$ -	\$ 1,200	0.0%
Unemployment Insurance	1,350.00	207.36	-	\$ -	\$ -	
<b>Total 11100 - TOWN COUNCIL</b>	<b>43,700.00</b>	<b>33,279.91</b>	<b>42,550.00</b>	<b>\$ -</b>	<b>\$ 42,550</b>	<b>0.0%</b>
<b>12110 - TOWN ADMINISTRATION</b>				\$ -	\$ -	
Salaries/Wages-Regular	243,600.00	264,147.31	260,500.00	\$ 88,500.00	\$ 349,000	34.0%
Salaries/Wages - Overtime	8,000.00	8,300.38	10,000.00	\$ (10,000.00)	\$ -	-100.0%
Salaries/Wages - Part Time			-	\$ -	\$ -	
Sa Salaries/Wages - Part Time - Other	92,700.00	65,791.25	65,000.00	\$ (60,000.00)	\$ 5,000	-92.3%
<b>Total Salaries/Wages - Part Time</b>	<b>92,700.00</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	22,165.00	25,817.04	28,500.00	\$ -	\$ 28,500	0.0%
VRS	15,660.00	16,098.25	14,000.00	\$ 7,000.00	\$ 21,000	50.0%
Health Insurance	46,772.00	49,724.63	57,000.00	\$ 17,150.00	\$ 74,150	30.1%
Life Insurance	3,151.00	3,136.39	3,500.00	\$ -	\$ 3,500	0.0%
Disability Insurance	2,600.00	2,149.76	2,600.00	\$ -	\$ 2,600	0.0%
Unemployment Insurance	2,550.00	1,048.48	2,800.00	\$ -	\$ 2,800	0.0%
Worker's Compensation	350.00	543.55	400.00	\$ -	\$ 400	0.0%
Gen Property/Liability Ins.	9,000.00	10,689.00	16,000.00	\$ -	\$ 16,000	0.0%
Accounting Services				\$ -	\$ -	
Accounting Services - Other	8,000.00	10,217.65	8,000.00	\$ 3,000.00	\$ 11,000	37.5%
<b>Total Accounting Services</b>	<b>8,000.00</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	4,000.00	5,712.08	5,500.00	\$ -	\$ 5,500	0.0%
Printing & Binding	13,000.00	14,742.27	15,000.00	\$ -	\$ 15,000	0.0%
Advertising	10,000.00	10,649.00	12,000.00	\$ -	\$ 12,000	0.0%
Computer, Internet & Website Svc	24,000.00	18,819.88	15,000.00	\$ 15,000.00	\$ 30,000	100.0%
Postage	4,500.00	3,799.56	4,000.00	\$ -	\$ 4,000	0.0%
Telecommunications	4,500.00	6,179.54	6,000.00	\$ -	\$ 6,000	0.0%
Mileage Allowance	2,500.00	2,453.98	2,500.00	\$ -	\$ 2,500	0.0%
Meals & Lodging	5,000.00	3,432.94	4,000.00	\$ 2,000.00	\$ 6,000	50.0%
Convention & Education	15,000.00	12,797.30	10,000.00	\$ (2,000.00)	\$ 8,000	-20.0%
Miscellaneous		15.23		\$ -	\$ -	0.0%
Discretionary Fund	2,000.00	1,419.51	2,000.00	\$ 500.00	\$ 2,500	25.0%
Books, Dues & Subscriptions	3,000.00	6,030.45	15,000.00	\$ -	\$ 15,000	0.0%
Office Supplies	4,500.00	3,401.33	4,000.00	\$ -	\$ 4,000	0.0%
Capital Outlay-Machinery/Equip	25,000.00	9,997.00		\$ 7,000.00	\$ 7,000	
<b>66900 - Reconciliation Discrepancies</b>		0.03	-	\$ -	\$ -	

	2016 Budget	2016 Actual	*2017 Budget	Difference	2018 Budget	Percentage Change
<b>Total 12110 · TOWN ADMINISTRATION</b>	<b>571,548.00</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	120,000.00	138,384.23	90,000.00	\$ -	\$ 90,000	0.0%
<b>Total 12210 · LEGAL SERVICES</b>	<b>120,000.00</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	16,000.00	16,150.00	16,500.00	\$ -	\$ 16,500	0.0%
<b>Total 12240 · INDEPENDENT AUDITOR</b>	<b>16,000.00</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>751,248.00</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	359,000.00	401,598.01	398,000.00	\$ (46,384.00)	\$ 351,616	-11.7%
Salaries & Wages - OT Regular	12,000.00	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	10,500.00	12,108.33	14,000.00	\$ 21,500.00	\$ 35,500	153.6%
FICA/MEDICARE	23,000.00	32,180.87	34,000.00	\$ (2,875.81)	\$ 31,124	-8.5%
VRS	22,385.00	21,338.74	41,000.00	\$ (2,810.87)	\$ 38,189	-6.9%
Health Insurance	81,700.00	72,305.05	74,000.00	\$ (11,900.00)	\$ 62,100	-16.1%
Life Insurance	3,505.00	4,459.23	5,200.00	\$ (551.97)	\$ 4,648	-10.6%
Disability Insurance	2,250.00	2,235.29	2,300.00	\$ (436.44)	\$ 1,864	-19.0%
Unemployment Insurance	2,600.00	540.77	2,000.00	\$ (363.20)	\$ 1,637	-18.2%
Workers' Compensation Insurance	6,900.00	9,937.45	12,000.00	\$ (50.00)	\$ 11,950	-0.4%
Line of Duty Act Insurance	1,550.00	1,554.00	1,600.00	\$ (217.29)	\$ 1,383	-13.6%
Legal Services	15,500.00	14,306.77	12,000.00	\$ 3,000.00	\$ 15,000	25.0%
Repairs & Maintenance	8,000.00	7,642.60	-	\$ -	\$ -	
Advertising	150.00	-	100.00	\$ -	\$ 100	0.0%
Electrical Services	5,500.00	3,317.26	-	\$ -	\$ -	
Computer, Internet & Website	5,000.00	2,568.42	4,700.00	\$ -	\$ 4,700	0.0%
Postage	300.00	318.49	300.00	\$ -	\$ 300	0.0%
Telecommunications	12,000.00	14,688.36	17,000.00	\$ (1,800.00)	\$ 15,200	-10.6%
General Prop Ins (Vehicles)	10,450.00	9,648.00	5,000.00	\$ -	\$ 5,000	0.0%
Mileage Allowance	300.00	98.33	200.00	\$ -	\$ 200	0.0%
Meals and Lodging	500.00	203.53	500.00	\$ -	\$ 500	0.0%
Convention & Education	1,000.00	2,537.00	3,500.00	\$ (1,400.00)	\$ 2,100	-40.0%
Misc - Discretionary Fund	1,500.00	881.82	500.00	\$ -	\$ 500	0.0%
Books Dues & Subscriptions	6,000.00	3,117.68	6,800.00	\$ -	\$ 6,800	0.0%
Office Supplies	4,000.00	2,650.03	3,100.00	\$ -	\$ 3,100	0.0%
Vehicle Fuels	17,000.00	14,377.44	16,000.00	\$ -	\$ 16,000	0.0%
Vehicle Maintenance/Supplies	23,500.00	19,235.33	15,000.00	\$ (7,000.00)	\$ 8,000	-46.7%
Uniforms & Police Supplies	8,000.00	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	-	10,000.00	\$ -	\$ 10,000	0.0%
Capital Outlay-Machinery/Equip	53,000.00	58,076.00	-	\$ 31,520.00	\$ 31,520	
<b>Total 31100 · POLICE DEPARTMENT</b>	<b>707,090.00</b>	<b>731,643.08</b>	<b>715,900.00</b>	<b>\$ (18,369.58)</b>	<b>\$ 697,530</b>	<b>-2.6%</b>

	2016 Budget	2016 Actual	*2017 Budget	Difference	2018 Budget	Percentage Change
<b>32100 · FIRE &amp; RESCUE</b>				\$ -	\$ -	
Contributions to other Govt Ent	40,200.00	38,801.46	10,000.00	\$ -	\$ 10,000	0.0%
<b>Total 32100 · FIRE &amp; RESCUE</b>	<b>40,200.00</b>	<b>38,801.46</b>	<b>10,000.00</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>
<b>34100 · BUILDING OFFICIAL</b>	<b>50,000.00</b>	<b>64,577.50</b>	<b>50,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 65,000</b>	<b>30.0%</b>
<b>Total 03 · PUBLIC SAFETY</b>	<b>797,290.00</b>	<b>835,022.04</b>	<b>775,900.00</b>	<b>\$ (3,369.58)</b>	<b>\$ 772,530</b>	<b>-0.4%</b>
				\$ -	\$ -	
<b>04 · PUBLIC WORKS</b>				\$ -	\$ -	
<b>43200 · REFUSE COLLECTION</b>				\$ -	\$ -	
Trash Removal Contract	80,000.00	78,144.68	85,000.00	\$ (7,000.00)	\$ 78,000	-8.2%
<b>Total 43200 · REFUSE COLLECTION</b>	<b>80,000.00</b>	<b>78,144.68</b>	<b>85,000.00</b>	<b>\$ (7,000.00)</b>	<b>\$ 78,000</b>	<b>-8.2%</b>
<b>RENTAL PROPERTY - 14740 Wash St</b>				\$ -	\$ -	
Repairs/Maintenance Services	-	-	-	\$ -	\$ -	
<b>Total RENTAL PROPERTY - 14740 Wash St</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>43100 · MAINT OF 15000 Wash St./Grounds</b>				\$ -	\$ -	
Repairs/Maintenance Services	65,200.00	54,544.94	55,000.00	\$ -	\$ 55,000	0.0%
Maint Svc Contract-Pest Control	2,000.00	2,100.00	2,000.00	\$ -	\$ 2,000	0.0%
Maint Svc Contract-Landscaping	30,000.00	32,841.48	30,000.00	\$ 5,000.00	\$ 35,000	16.7%
Maint Svc Contract Snow Removal	4,000.00	23,917.50	4,000.00	\$ 3,000.00	\$ 7,000	75.0%
Maint Svc Cont- Street Cleaning	10,000.00	11,161.50	10,000.00	\$ (2,000.00)	\$ 8,000	-20.0%
Maint Svc Contract - Public Wks	-	-	-	\$ 22,748.66	\$ 22,749	100.0%
Electric/Gas Services	10,000.00	12,784.17	15,000.00	\$ -	\$ 15,000	0.0%
Electrical Services-Streetlight	5,200.00	5,424.48	5,500.00	\$ -	\$ 5,500	0.0%
Water & Sewer Services	1,500.00	1,191.55	2,000.00	\$ -	\$ 2,000	0.0%
Janitorial Supplies	1,000.00	963.41	1,000.00	\$ -	\$ 1,000	0.0%
Real Estate Taxes	2,500.00	2,274.40	2,500.00	\$ -	\$ 2,500	0.0%
General Property Insurance	-	-	-	\$ -	\$ -	
Capital Outlay-Machinery/Equip	37,000.00	28,854.00	-	\$ -	\$ -	
<b>Total 43100 · MAINT OF 15000 Wash St./Grounds</b>	<b>168,400.00</b>	<b>176,057.43</b>	<b>127,000.00</b>	<b>\$ 28,748.66</b>	<b>\$ 155,749</b>	<b>22.6%</b>
<b>43201 · RENTAL PROPERTY - SUITE 110</b>				\$ -	\$ -	
Electrical Services	-	-	-	\$ -	\$ -	
Real Property Taxes	-	-	-	\$ -	\$ -	
Repairs/Maintenance Services	-	-	-	\$ -	\$ -	
Water and Sewer Services	-	-	-	\$ -	\$ -	
<b>Total 43201 · RENTAL PROPERTY - SUITE 110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>43202 · RENTAL PROPERTY - SUITE 200</b>				\$ -	\$ -	
Electrical Services	-	-	-	\$ -	\$ -	
Water and Sewer Services	-	-	-	\$ -	\$ -	
<b>Total 43202 · RENTAL PROPERTY - SUITE 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>43203 · RENTAL PROPERTY - SUITE 204</b>				\$ -	\$ -	
Electrical Services	-	-	-	\$ -	\$ -	
Water and Sewer Services	-	-	-	\$ -	\$ -	
<b>Total 43203 · RENTAL PROPERTY - SUITE 204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>43204 · RENTAL PROPERTY - 15020 WASH ST</b>				\$ -	\$ -	
Real Property Taxes	-	-	-	\$ -	\$ -	
<b>Total 43204 · RENTAL PROPERTY - 15020 WASH ST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>43205 · RENTAL PROPERTY-HULFISH HOUSE</b>				\$ -	\$ -	
Real Property Taxes	-	-	-	\$ -	\$ -	
Repairs/Maintenance Services	-	-	-	\$ -	\$ -	
Utilities	-	-	-	\$ -	\$ -	
<b>Total 43205 · RENTAL PROPERTY-HULFISH HOUSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>43206 · 14710 WASHINGTON STREET</b>				\$ -	\$ -	
Electrical Services	-	-	-	\$ -	\$ -	

	2016 Budget	2016 Actual	*2017 Budget	Difference	2018 Budget	Percentage Change
Gas Services	-	-	-	\$ -	\$ -	
Repairs/Maintenance Services	-	-	-	\$ -	\$ -	
<b>Total 43206 - 14710 WASHINGTON STREET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total 04 - PUBLIC WORKS</b>	<b>248,400.00</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	-	-	-	\$ -	\$ -	
<b>Total 05 - HEALTH AND WELFARE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>07 - PARKS, REC &amp; CULTURAL</b>				\$ -	\$ -	
<b>71110 - EVENTS</b>				\$ -	\$ -	
Salaries & Wages				\$ -	\$ -	
Contractual Services	65,000.00	50,548.50	65,000.00	\$ -	\$ 65,000	0.0%
71110 - EVENTS - Other				\$ -	\$ -	
<b>Total 71110 - EVENTS</b>	<b>65,000.00</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		-	-	\$ -	\$ -	
FICA/Medicare		-	-	\$ -	\$ -	
VRS		-	-	\$ -	\$ -	
Health Insurance		-	-	\$ -	\$ -	
Life Insurance		-	-	\$ -	\$ -	
Disability Insurance		-	-	\$ -	\$ -	
Unemployment Insurance		781.00	750.00	\$ -	\$ 750	0.0%
Advertising	2,100.00	-	-	\$ -	\$ -	
Repairs & Maintenance Services		-	-	\$ -	\$ -	
Telecommunications	1,500.00	2,097.20	2,200.00	\$ -	\$ 2,200	0.0%
Convention & Education	500.00	-	500.00	\$ (500.00)	\$ -	-100.0%
Mileage Allowance	200.00	169.65	200.00	\$ -	\$ 200	0.0%
Books, Dues & Subscriptions	500.00	-	250.00	\$ -	\$ 250	0.0%
Office Supplies	800.00	271.79	250.00	\$ -	\$ 250	0.0%
Electrical Services				\$ -	\$ -	
Heating Services				\$ -	\$ -	
Water & Sewer Services				\$ -	\$ -	
Exhibits & Programs	3,000.00	1,502.97	1,500.00	\$ -	\$ 1,500	0.0%
Capital Outlay-Furn/Fixtures	10,000.00			\$ -	\$ -	
72200 - MUSEUM - Other				\$ -	\$ -	
<b>Total 72200 - MUSEUM</b>	<b>18,600.00</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>83,600.00</b>	<b>55,371.11</b>	<b>70,650.00</b>	<b>\$ (500.00)</b>	<b>\$ 70,150</b>	<b>-0.7%</b>

	2016 Budget	2016 Actual	*2017 Budget	Difference	2018 Budget	Percentage Change
<b>08 - COMMUNITY DEVELOPMENT</b>				\$ -	\$ -	
<b>81100 - PLANNING COMMISSION</b>				\$ -	\$ -	
Salaries & Wages - Regular	6,000.00	4,838.20	5,000.00	\$ -	\$ 5,000	0.0%
FICA/Medicare	850.00	224.91	500.00	\$ -	\$ 500	0.0%
Planning & Eng. Consultants	60,000.00	51,093.00	50,000.00	\$ 60,000.00	\$ 110,000	120.0%
Mileage Allowance	500.00	486.45	500.00	\$ -	\$ 500	0.0%
Meals & Lodging	1,000.00	258.31	750.00	\$ -	\$ 750	0.0%
Books/Dues/Subscriptions	300.00	-	-	\$ -	\$ -	0.0%
Convention/Education	2,500.00	1,692.48	2,000.00	\$ -	\$ 2,000	0.0%
<b>Total 81100 - PLANNING COMMISSION</b>	<b>71,150.00</b>	<b>58,593.35</b>	<b>58,750.00</b>	\$ 60,000.00	\$ <b>118,750</b>	<b>102.1%</b>
<b>81110 - ARCHITECTURAL REVIEW BOARD</b>				\$ -	\$ -	
Salaries & Wages - Regular	5,500.00	3,445.00	4,000.00	\$ -	\$ 4,000	0.0%
FICA/Medicare	850.00	150.32	850.00	\$ -	\$ 850	0.0%
Mileage Allowance	500.00	-	200.00	\$ -	\$ 200	0.0%
Meals & Lodging	1,000.00	-	300.00	\$ -	\$ 300	0.0%
Books/Dues/Subscriptions	300.00	-	-	\$ -	\$ -	0.0%
Convention & Education	1,000.00	-	500.00	\$ -	\$ 500	0.0%
<b>Total 81110 - ARCHITECTURAL REVIEW BOARD</b>	<b>9,150.00</b>	<b>3,595.32</b>	<b>5,850.00</b>	\$ -	\$ <b>5,850</b>	<b>0.0%</b>
<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>	\$ <b>2,173.00</b>	\$ <b>2,173</b>	<b>100.0%</b>
<b>Total 08 - COMMUNITY DEVELOPMENT</b>	<b>80,300.00</b>	<b>62,188.67</b>	<b>64,600.00</b>	\$ <b>62,173.00</b>	\$ <b>126,773</b>	<b>96.2%</b>
				\$ -		

	2016 Budget	2016 Actual	*2017 Budget	Difference	2018 Budget	Percentage Change
<b>09 - NON-DEPARTMENTAL</b>				\$ -	\$ -	
<b>95100 - DEBT SERVICE</b>				\$ -	\$ -	
General Obligation Bond	189,065.00	189,065.02	186,440.00	\$ 45,000.00	\$ 231,440	24.1%
<b>Total 95100 - DEBT SERVICE</b>	<b>189,065.00</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>189,065.00</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>				\$ -	\$ -	
Ma Maintenance/Beautification		4,057.64		\$ -	\$ -	
Street Scape Construction	257,797.84	207,922.84		\$ -	\$ -	
<b>Total 94100 - WASH ST. ENHANCEMENT PROJECT</b>	<b>257,797.84</b>	<b>211,980.48</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>94101 - CABOOSE ENHANCEMENT PROJECT</b>				\$ -	\$ -	
Construction	38,500.00	24,684.50		\$ -	\$ -	
<b>94101 - CABOOSE ENHANCEMENT PROJECT - Other</b>			15,000.00	\$ (4,000.00)	\$ 11,000	-26.7%
<b>Total 94101 - CABOOSE ENHANCEMENT PROJECT</b>	<b>38,500.00</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				\$ -	\$ -	
Architecture/Engineering Fees	75,000.00	7,912.50		\$ -	\$ -	
Construction	235,000.00	30,080.51		\$ -	\$ -	
<b>94102 - HARROVER MASTER PLAN - Other</b>			150,000.00	\$ (75,000.00)	\$ 75,000	-50.0%
<b>Total 94102 - HARROVER MASTER PLAN</b>	<b>310,000.00</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		58,270.00		\$ -	\$ -	
<b>94103 - PEDESTRIAN IMPROVEMENT PROJECT - Other</b>	250,000.00		350,000.00	\$ (83,000.00)	\$ 267,000	-23.7%
<b>Total 94103 - PEDESTRIAN IMPROVEMENT PROJECT</b>	<b>250,000.00</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>				\$ -	\$ -	
<b>EMPLOYEE BENEFITS</b>				\$ -	\$ -	
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		94,970.90		\$ -	\$ -	
Construction	435,000.00	284,388.86		\$ -	\$ -	
<b>94106 - TOWN CENTER MASTER PLAN - Other</b>			123,360.00	\$ (123,360.00)	\$ -	
<b>Total 94106 - TOWN CENTER MASTER PLAN</b>	<b>435,000.00</b>	<b>379,359.76</b>	<b>123,360.00</b>	<b>\$ (123,360.00)</b>	<b>\$ -</b>	
<b>9610 - General Reserve</b>			30,000.00	\$ (30,000.00)	\$ -	
<b>94201 - Transfer to Capital Imp. Proj.</b>	<b>22,202.16</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>\$ 3,463,403</b>	<b>\$ 2,641,084</b>	<b>\$ 2,963,660</b>	<b>\$ (395,518)</b>	<b>\$ 2,568,142</b>	<b>-13.3%</b>



	2016 Budget	2016 Actual	*2017 Budget	Difference	2018 Budget	Percentage Change
Net Ordinary Income		(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>	

\*Expected to be within the appropriated amounts budgeted by the end of FY2017.\*