

	2015 Actual	2016 Actual	2017 Budget	Difference	2018 Budget	Percentage Change
REVENUES						
3110 - GENERAL PROPERTY TAXES						
Real Estate - Current	299,660.74	287,862.44	292,000.00	\$ 6,000.00	\$ 298,000.00	2.0%
Public Service Corp RE Tax				\$ -	\$ -	0.0%
Public Service Corp RE Tax - Other	8,341.62	10,080.19	10,000.00	\$ -	\$ 10,000.00	0.0%
Total Public Service Corp RE Tax	8,341.62	10,080.19	10,000.00	-	10,000.00	0.0%
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%
Total Penalties - All Property Taxes		681.97	-	\$ -	\$ -	0.0%
Personal Property Tax	444.50	-	-	\$ -	\$ -	0.0%
Uncollected Tax Write Offs	(5,359.27)	-	-	\$ -	\$ -	
Total 3110 - GENERAL PROPERTY TAXES	303,278.07	298,929.39	302,000.00	6,000.00	308,000.00	1.9%
3120 - OTHER LOCAL TAXES					\$ -	
Bank Stock Tax	57,547.00	39,338.75	50,000.00	\$ (22,000.00)	\$ 28,000.00	-78.6%
Business License Tax	174,497.42	175,320.47	175,000.00	\$ 5,000.00	\$ 180,000.00	2.8%
Cigarette Tax	250,634.54	213,739.50	220,000.00	\$ (30,000.00)	\$ 190,000.00	-15.8%
Consumer Utility Tax	128,330.44	140,467.36	130,000.00	\$ -	\$ 130,000.00	0.0%
Meals Tax - Current	476,319.69	457,125.14	550,000.00	\$ 50,000.00	\$ 600,000.00	8.3%
Sales Tax Receipts	149,903.94	152,690.60	150,000.00	\$ -	\$ 150,000.00	0.0%
Penalties (Non-Property)	298.01	5,854.33	-	\$ -	\$ -	
Interest (Non-Property)	21.52	37.31	-	\$ -	\$ -	
Total 3120 - OTHER LOCAL TAXES	1,237,552.56	1,184,573.46	1,275,000.00	3,000.00	1,278,000.00	0.2%
3130 - PERMITS,FEES & LICENESES					\$ -	
Application Fees	2,300.00	2,625.00	1,200.00	\$ 1,500.00	\$ 2,700.00	55.6%
Inspection Fees	12,630.00	13,380.00	15,000.00	\$ -	\$ 15,000.00	0.0%
Motor Vehicle Licenses	1,955.00	2,183.00	1,900.00	\$ -	\$ 1,900.00	0.0%
Occupancy Permits	200.00	550.00	600.00	\$ -	\$ 600.00	0.0%
Other Planning & Permits	42,778.16	25,964.70	30,000.00	\$ 40,000.00	\$ 70,000.00	57.1%
Total 3130 - PERMITS,FEES & LICENESES	59,863.16	44,702.70	48,700.00	41,500.00	90,200.00	46.0%
3140 - FINES & FORFEITURES					\$ -	
Fines	50,799.05	61,961.33	50,000.00	\$ -	\$ 50,000.00	0.0%
Total 3140 - FINES & FORFEITURES	50,799.05	61,961.33	50,000.00	\$ -	\$ 50,000.00	0.0%
3150 - REVENUE - USE OF MONEY					\$ -	
Earnings on VACO/VML Investment	296.90	4,795.09		\$ -	\$ -	
Interest on Bank Deposit	38.81	863.02	10,000.00	\$ -	\$ 10,000.00	0.0%
Interest on Bank Deposits	3,122.31	13,088.44		\$ -	\$ -	
Total 3150 - REVENUE - USE OF MONEY	3,458.02	18,746.55	10,000.00	\$ -	\$ 10,000.00	0.0%
3151 - RENTAL (USE OF PROPERTY)					\$ -	
Total 3151 - RENTAL (USE OF PROPERTY)	188,991.34	163,790.24	189,200.00	(57,864.92)	131,335.08	-44.1%

	2015 Actual	2016 Actual	2017 Budget	Difference	2018 Budget	Percentage Change
3160 · CHARGES FOR SERVICES						
FOIA Receipts	314.50	-	-	\$ -	\$ -	
Security	1,071.63	-	-	\$ -	\$ -	
Public Safety	-	500.00	-	\$ -	\$ -	
Donation/Grants	-	-	-	\$ -	\$ -	
Total Public Safety	1,071.63	500.00	-	\$ -	\$ -	
Total 3160 · CHARGES FOR SERVICES	1,386.13	-	-	\$ -	\$ -	
3165 · REVENUE - TOWN EVENTS						
Revenue - Town Events	6,925.00	28,033.17	40,000.00	\$ 25,000.00	\$ 65,000.00	38.5%
Total 3165 · REVENUE - TOWN EVENTS	6,925.00	28,033.17	40,000.00	25,000.00	65,000.00	38.5%
3180 · MISCELLANEOUS						
Citations & Accident Reports	2,185.00	2,610.00	1,900.00	\$ -	\$ 1,900.00	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	-	-	\$ -	\$ -	
Total 3180 · MISCELLANEOUS	14,834.52	3,748.48	1,900.00	-	1,900.00	0.0%
32 · REVENUE FROM COMMONWEALTH						
599 Law Enforcement Grant	28,368.00	28,368.00	28,000.00	\$ -	\$ 28,000.00	0.0%
AG - Asset Forfeiture Grant	1,500.75	-	-	\$ -	\$ -	
Car Rental Reimbursement	4,728.15	4,988.55	5,500.00	\$ -	\$ 5,500.00	0.0%
Communications Tax	126,113.78	121,902.18	120,000.00	\$ -	\$ 120,000.00	0.0%
Department of Fire Programs	10,000.00	10,000.00	10,000.00	\$ -	\$ 10,000.00	0.0%
Other	-	549.23	-	\$ -	\$ -	
Personal Property Tax Reimburse	18,626.97	18,626.97	18,500.00	\$ -	\$ 18,500.00	0.0%
Railroad Rolling Stock	1,473.26	1,514.70	1,500.00	\$ -	\$ 1,500.00	0.0%
State Disaster Recovery Funds	2,958.12	-	-	\$ -	\$ -	
32 · REVENUE FROM COMMONWEALTH - Other	-	-	-	\$ -	\$ -	
Total 32 · REVENUE FROM COMMONWEALTH	193,769.03	185,949.63	183,500.00	-	183,500.00	0.0%
33 · REVENUE FROM FEDERAL GOVERNMENT						
DMV Grant - Federal	968.43	2,160.21	-	\$ -	\$ -	
FEMA Emergency Response Funds	14,998.96	-	-	\$ -	\$ -	
CABOOSE ENHANCEMENT GRANT	-	18,346.90	-	\$ -	\$ -	
PEDESTRIAN IMPROVEMENT GRANT	62,300.00	58,270.00	365,000.00	\$ (156,400.00)	\$ 208,600.00	
SAFETY LU/MAP 21 GRANT	615,075.22	-	-	\$ -	\$ -	
33 · REVENUE FROM FEDERAL GOVERNMENT - Oth	-	-	-	\$ -	\$ -	-75.0%
Total 33 · REVENUE FROM FEDERAL GOVERNMENT	693,342.61	78,777.11	365,000.00	(156,400.00)	208,600.00	-75.0%
35 · TRANSFER FROM GENERAL FUND						
	-	-	273,360.00	\$ (273,360.00)	\$ -	
TOTAL REVENUE	2,754,199.49	2,069,712.06	2,738,660.00	(412,124.92)	2,326,535.08	-17.7%
Gross Revenue	2,754,199.49	2,069,712.06	2,738,660.00	\$ (412,124.92)	\$ 2,326,535.08	-17.7%

	2015 Actual	2016 Actual	2017 Budget	Difference	2018 Budget	Percentage Change
EXPENDITURES					\$ -	
01 - ADMINISTRATION					\$ -	
11100 - TOWN COUNCIL					\$ -	
Convention & Education	4,681.89	3,924.40	4,000.00	\$ -	\$ 4,000.00	0.0%
FICA/Medicare	1,383.51	1,822.62	2,000.00	\$ -	\$ 2,000.00	0.0%
Meals and Lodging	2,368.66	2,912.29	2,500.00	\$ -	\$ 2,500.00	0.0%
Mileage Allowance	543.85	699.09	750.00	\$ -	\$ 750.00	0.0%
Salaries & Wages - Regular	27,100.00	22,725.00	32,100.00	\$ -	\$ 32,100.00	0.0%
Town Elections	-	989.15	1,200.00	\$ -	\$ 1,200.00	0.0%
Unemployment Insurance	173.71	207.36	-	\$ -	\$ -	
Total 11100 - TOWN COUNCIL	36,251.62	33,279.91	42,550.00	-	42,550.00	0.0%
12110 - TOWN ADMINISTRATION					\$ -	
Salaries/Wages-Regular	190,033.56	264,147.31	260,500.00	\$ 88,500.00	\$ 349,000.00	25.4%
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)	\$ 5,000.00	-1200.0%
Total Salaries/Wages - Part Time	87,237.75	65,791.25	65,000.00	(60,000.00)	5,000.00	-1200.0%
FICA/Medicare	30,107.69	25,817.04	28,500.00	\$ -	\$ 28,500.00	0.0%
VRS	16,776.74	16,098.25	14,000.00	\$ 7,000.00	\$ 21,000.00	33.3%
Health Insurance	38,863.53	49,724.63	57,000.00	\$ 10,374.44	\$ 67,374.44	15.4%
Life Insurance	3,238.37	3,136.39	3,500.00	\$ -	\$ 3,500.00	0.0%
Disability Insurance	1,681.66	2,149.76	2,600.00	\$ -	\$ 2,600.00	0.0%
Unemployment Insurance	3,820.11	1,048.48	2,800.00	\$ -	\$ 2,800.00	0.0%
Worker's Compensation	360.68	543.55	400.00	\$ -	\$ 400.00	0.0%
Gen Property/Liability Ins.	8,478.00	10,689.00	16,000.00	\$ -	\$ 16,000.00	0.0%
Accounting Services						
Accounting Services - Other	10,884.87	10,217.65	8,000.00	\$ 3,000.00	\$ 11,000.00	27.3%
Total Accounting Services	10,884.87	10,217.65	8,000.00	3,000.00	11,000.00	27.3%
Cigarette Tax Administration	6,373.40	5,712.08	5,500.00	\$ -	\$ 5,500.00	0.0%
Printing & Binding	12,602.05	14,742.27	15,000.00	\$ -	\$ 15,000.00	0.0%
Advertising	10,262.20	10,649.00	12,000.00	\$ -	\$ 12,000.00	0.0%
Computer, Internet & Website Svc	20,951.02	18,819.88	15,000.00	\$ 15,000.00	\$ 30,000.00	50.0%
Postage	2,975.18	3,799.56	4,000.00	\$ -	\$ 4,000.00	0.0%
Telecommunications	7,341.39	6,179.54	6,000.00	\$ -	\$ 6,000.00	0.0%
Mileage Allowance	2,189.19	2,453.98	2,500.00	\$ -	\$ 2,500.00	0.0%
Meals & Lodging	4,209.81	3,432.94	4,000.00	\$ 2,000.00	\$ 6,000.00	33.3%
Convention & Education	2,854.00	12,797.30	10,000.00	\$ (2,000.00)	\$ 8,000.00	-25.0%
Miscellaneous	468.68	15.23	-	\$ -	\$ -	
Discretionary Fund		1,419.51	2,000.00	\$ 500.00	\$ 2,500.00	20.0%
Books, Dues & Subscriptions	4,014.56	6,030.45	15,000.00	\$ -	\$ 15,000.00	0.0%
Office Supplies	5,713.30	3,401.33	4,000.00	\$ -	\$ 4,000.00	0.0%
Capital Outlay-Machinery/Equip	18,888.51	9,997.00	-	\$ 7,000.00	\$ 7,000.00	
66900 - Reconciliation Discrepancies	317.75	0.03	-	\$ -	\$ -	

	2015 Actual	2016 Actual	2017 Budget	Difference	2018 Budget	Percentage Change
Total 12110 - TOWN ADMINISTRATION	499,105.37	557,113.79	563,300.00	61,374.44	624,674.44	9.8%
12210 - LEGAL SERVICES					\$ -	
Legal Services	140,027.35	138,384.23	90,000.00		\$ 90,000.00	0.0%
Total 12210 - LEGAL SERVICES	140,027.35	138,384.23	90,000.00	-	90,000.00	0.0%
12240 - INDEPENDENT AUDITOR					\$ -	
Auditing Services	15,950.00	16,150.00	16,500.00		\$ 16,500.00	0.0%
Total 12240 - INDEPENDENT AUDITOR	15,950.00	16,150.00	16,500.00	-	16,500.00	0.0%
Total 01 - ADMINISTRATION		744,927.93	712,350.00	61,374.44	773,724.44	7.9%
03 - PUBLIC SAFETY					\$ -	
31100 - POLICE DEPARTMENT					\$ -	
Salaries & Wages - Regular	403,303.72	401,598.01	398,000.00	\$ (26,890.41)	\$ 371,109.59	-7.2%
Salaries & Wages - OT Regular	8,005.67	11,893.46	9,000.00	\$ -	\$ 9,000.00	0.0%
Salaries & Wages - OT Premium	-	-	4,100.00	\$ -	\$ 4,100.00	0.0%
Salaries & Wages - Holiday Pay	-	-	11,000.00	\$ -	\$ 11,000.00	0.0%
Salaries & Wages - Part Time	8,979.72	12,108.33	14,000.00	\$ -	\$ 14,000.00	0.0%
FICA/MEDICARE	23,230.42	32,180.87	34,000.00	\$ (2,875.81)	\$ 31,124.19	-9.2%
VRS	11,782.31	21,338.74	41,000.00	\$ (2,810.87)	\$ 38,189.13	-7.4%
Health Insurance	74,305.04	72,305.05	74,000.00	\$ (10,761.14)	\$ 63,238.86	-17.0%
Life Insurance	2,239.58	4,459.23	5,200.00	\$ (551.97)	\$ 4,648.03	-11.9%
Disability Insurance	2,170.06	2,235.29	2,300.00	\$ (436.44)	\$ 1,863.56	-23.4%
Unemployment Insurance	1,870.36	540.77	2,000.00	\$ (363.20)	\$ 1,636.80	-22.2%
Workers' Compensation Insurance	7,088.32	9,937.45	12,000.00	\$ (50.00)	\$ 11,950.00	-0.4%
Line of Duty Act Insurance	1,521.00	1,554.00	1,600.00	\$ (217.29)	\$ 1,382.71	-15.7%
Legal Services	17,257.11	14,306.77	12,000.00	\$ 3,000.00	\$ 15,000.00	20.0%
Repairs & Maintenance	10,251.24	7,642.60	-		\$ -	
Advertising	-	-	100.00	\$ -	\$ 100.00	0.0%
Electrical Services	3,838.32	3,317.26	-		\$ -	
Computer, Internet & Website	4,598.72	2,568.42	4,700.00	\$ -	\$ 4,700.00	0.0%
Postage	292.80	318.49	300.00	\$ -	\$ 300.00	0.0%
Telecommunications	7,670.94	14,688.36	17,000.00	\$ (1,800.00)	\$ 15,200.00	-11.8%
General Prop Ins (Vehicles)	7,636.00	9,648.00	5,000.00	\$ -	\$ 5,000.00	0.0%
Mileage Allowance	320.05	98.33	200.00	\$ -	\$ 200.00	0.0%
Meals and Lodging	85.32	203.53	500.00	\$ -	\$ 500.00	0.0%
Convention & Education	375.00	2,537.00	3,500.00	\$ (1,400.00)	\$ 2,100.00	-66.7%
Misc - Discretionary Fund	2,635.62	881.82	500.00	\$ -	\$ 500.00	0.0%
Books Dues & Subscriptions	5,816.90	3,117.68	6,800.00	\$ -	\$ 6,800.00	0.0%
Office Supplies	3,833.23	2,650.03	3,100.00	\$ -	\$ 3,100.00	0.0%
Vehicle Fuels	14,755.99	14,377.44	16,000.00	\$ -	\$ 16,000.00	0.0%
Vehicle Maintenance/Supplies	24,701.66	19,235.33	15,000.00	\$ -	\$ 15,000.00	0.0%
Uniforms & Police Supplies	11,993.68	7,824.82	12,000.00	\$ 1,400.00	\$ 13,400.00	10.4%
Community Events	-	-	1,000.00	\$ -	\$ 1,000.00	0.0%
Mobile Data Computer Netwk Svc	-	-	10,000.00	\$ -	\$ 10,000.00	0.0%
Capital Outlay-Machinery/Equip	13,793.88	58,076.00	-	\$ 31,520.00	\$ 31,520.00	
Total 31100 - POLICE DEPARTMENT	674,352.66	731,643.08	715,900.00	(12,237.13)	703,662.87	-1.7%

	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		\$ 10,000.00	0.0%
Total 32100 · FIRE & RESCUE	-	38,801.46	10,000.00		\$ 10,000.00	0.0%
34100 · BUILDING OFFICIAL	68,507.50	64,577.50	50,000.00	\$ 15,000.00	\$ 65,000.00	23.1%
Total 03 · PUBLIC SAFETY	742,860.16	835,022.04	775,900.00	2,762.87	778,662.87	0.4%
04 · PUBLIC WORKS					\$ -	
43200 · REFUSE COLLECTION					\$ -	
Trash Removal Contract	75,443.76	78,144.68	85,000.00	\$ (7,000.00)	\$ 78,000.00	-9.0%
Total 43200 · REFUSE COLLECTION	75,443.76	78,144.68	85,000.00	(7,000.00)	78,000.00	-9.0%
RENTAL PROPERTY - 14740 Wash St					\$ -	
Repairs/Maintenance Services	3,145.00	-	-		\$ -	
Total RENTAL PROPERTY - 14740 Wash St	3,145.00	-	-	-	-	
43100 · MAINT OF 15000 Wash St./Grounds					\$ -	
Repairs/Maintenance Services	55,593.83	54,544.94	55,000.00		\$ 55,000.00	0.0%
Maint Svc Contract-Pest Control	1,790.00	2,100.00	2,000.00		\$ 2,000.00	0.0%
Maint Svc Contract-Landscaping	33,070.75	32,841.48	30,000.00	\$ 5,000.00	\$ 35,000.00	14.3%
Maint Svc Contract Snow Removal	9,340.50	23,917.50	4,000.00	\$ 3,000.00	\$ 7,000.00	42.9%
Maint Svc Cont- Street Cleaning	16,217.21	11,161.50	10,000.00		\$ 10,000.00	0.0%
Maint Svc Contract - Public Wks	19,836.44	-	-		\$ -	
Electric/Gas Services	3,042.52	12,784.17	15,000.00		\$ 15,000.00	0.0%
Electrical Services-Streetlight	3,489.36	5,424.48	5,500.00		\$ 5,500.00	0.0%
Water & Sewer Services	232.24	1,191.55	2,000.00		\$ 2,000.00	0.0%
Janitorial Supplies	850.35	963.41	1,000.00		\$ 1,000.00	0.0%
Real Estate Taxes		2,274.40	2,500.00		\$ 2,500.00	0.0%
General Property Insurance	2,800.00	-	-		\$ -	
Capital Outlay-Machinery/Equip	-	28,854.00	-		\$ -	
Total 43100 · MAINT OF 15000 Wash St./Grounds	146,263.20	176,057.43	127,000.00	8,000.00	135,000.00	5.9%
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	-	-		\$ -	
Total 43201 · RENTAL PROPERTY - SUITE 110	3,725.46	-	-		\$ -	
43202 · RENTAL PROPERTY - SUITE 200					\$ -	
Electrical Services	3,042.46	-	-		\$ -	
Water and Sewer Services	232.19	-	-		\$ -	
Total 43202 · RENTAL PROPERTY - SUITE 200	3,274.65	-	-		\$ -	
43203 · RENTAL PROPERTY - SUITE 204					\$ -	
Electrical Services	3,042.39	-	-		\$ -	
Water and Sewer Services	232.15	-	-		\$ -	
Total 43203 · RENTAL PROPERTY - SUITE 204	3,274.54	-	-		\$ -	
43204 · RENTAL PROPERTY - 15020 WASH ST					\$ -	
Real Property Taxes	111.13	-	-		\$ -	
Total 43204 · RENTAL PROPERTY - 15020 WASH ST	111.13	-	-		\$ -	
43205 · RENTAL PROPERTY-HULFISH HOUSE					\$ -	
Real Property Taxes	452.73	-	-		\$ -	
Repairs/Maintenance Services	1,086.50	-	-		\$ -	
Utilities	164.70	-	-		\$ -	
Total 43205 · RENTAL PROPERTY-HULFISH HOUSE	1,703.93	-	-		\$ -	

	2015 Actual	2016 Actual	2017 Budget	Difference	2018 Budget	Percentage Change
43206 · 14710 WASHINGTON STREET						
Electrical Services	376.89	-	-		\$ -	
Gas Services	1,253.68	-	-		\$ -	
Repairs/Maintenance Services	122.25	-	-		\$ -	
Total 43206 · 14710 WASHINGTON STREET	1,752.82	-	-		\$ -	
Total 04 · PUBLIC WORKS	238,694.49	254,202.11	212,000.00	1,000.00	213,000.00	0.5%
05 · HEALTH AND WELFARE						
Tax Relief for the Elderly	10,163.96	-	-		\$ -	
Total 05 · HEALTH AND WELFARE	10,163.96	-	-	-	-	
07 · PARKS, REC & CULTURAL						
71110 · EVENTS						
Salaries & Wages					\$ -	
Contractual Services	13,760.07	50,548.50	65,000.00		\$ 65,000.00	0.0%
71110 · EVENTS - Other					\$ -	
Total 71110 · EVENTS	13,760.07	50,548.50	65,000.00	-	65,000.00	0.0%
72200 · MUSEUM						
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	\$ -	\$ 750.00	0.0%
Advertising	2,194.50	-	-	\$ -	\$ -	
Repairs & Maintenance Services	6,442.25	-	-	\$ -	\$ -	
Telecommunications	2,026.66	2,097.20	2,200.00	\$ -	\$ 2,200.00	0.0%
Convention & Education	131.23	-	500.00	\$ (500.00)	\$ -	
Mileage Allowance	221.24	169.65	200.00	\$ -	\$ 200.00	0.0%
Books, Dues & Subscriptions	691.66	-	250.00	\$ -	\$ 250.00	0.0%
Office Supplies	676.80	271.79	250.00	\$ -	\$ 250.00	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	\$ -	\$ 1,500.00	0.0%
Capital Outlay-Furn/Fixtures	9,955.00			\$ -	\$ -	
72200 · MUSEUM - Other	295.46			\$ -	\$ -	
Total 72200 · MUSEUM	50,099.79	4,822.61	5,650.00	\$ (500.00)	\$ 5,150.00	-9.7%
Total 07 · PARKS, REC & CULTURAL	63,859.86	55,371.11	70,650.00	(500.00)	70,150.00	-0.7%

	2015 Actual	2016 Actual	2017 Budget	Difference	2018 Budget	Percentage Change
08 - COMMUNITY DEVELOPMENT					\$ -	
81100 - PLANNING COMMISSION					\$ -	
Salaries & Wages - Regular	5,750.30	4,838.20	5,000.00		\$ 5,000.00	0.0%
FICA/Medicare	326.17	224.91	500.00		\$ 500.00	0.0%
Planning & Eng. Consultants	43,052.00	51,093.00	50,000.00	\$ 60,000.00	\$ 110,000.00	54.5%
Mileage Allowance	436.69	486.45	500.00		\$ 500.00	0.0%
Meals & Lodging	804.83	258.31	750.00		\$ 750.00	0.0%
Convention/Education	1,500.00	1,692.48	2,000.00		\$ 2,000.00	0.0%
Total 81100 - PLANNING COMMISSION	51,869.99	58,593.35	58,750.00	60,000.00	118,750.00	50.5%
81110 - ARCHITECTURAL REVIEW BOARD					\$ -	
Salaries & Wages - Regular	3,090.00	3,445.00	4,000.00		\$ 4,000.00	0.0%
FICA/Medicare	109.01	150.32	850.00		\$ 850.00	0.0%
Mileage Allowance	-	-	200.00		\$ 200.00	0.0%
Meals & Lodging	-	-	300.00		\$ 300.00	0.0%
Convention & Education	60.00	-	500.00		\$ 500.00	0.0%
Total 81110 - ARCHITECTURAL REVIEW BOARD	3,259.01	3,595.32	5,850.00		\$ 5,850.00	0.0%
81120 - BOARD OF ZONING APPEALS					\$ -	
Salaries & Wages - Regular	-	-	-	\$ 1,575.00	\$ 1,575.00	100.0%
FICA/Medicare	-	-	-	\$ 98.00	\$ 98.00	100.0%
Mileage Allowance	-	-	-		\$ -	
Meals & Lodging	-	-	-		\$ -	
Convention & Education	-	-	-	\$ 500.00	\$ 500.00	100.0%
Total 81120 - BOARD OF ZONING APPEALS	-	-	-	\$ 2,173.00	\$ 2,173.00	100.0%
Total 08 - COMMUNITY DEVELOPMENT	55,129.00	62,188.67	64,600.00	62,173.00	126,773.00	49.0%

	2015 Actual	2016 Actual	2017 Budget	Difference	2018 Budget	Percentage Change
09 · NON-DEPARTMENTAL					\$ -	
95100 · DEBT SERVICE					\$ -	
General Obligation Bond	192,119.63	189,065.02	186,440.00	\$ 45,000.00	\$ 231,440.00	19.4%
Total 95100 · DEBT SERVICE	192,119.63	189,065.02	186,440.00	45,000.00	231,440.00	19.4%
Total 09 · NON-DEPARTMENTAL	192,119.63	189,065.02	186,440.00	45,000.00	231,440.00	19.4%
94100 · WASH ST. ENHANCEMENT PROJECT				\$ -	\$ -	
Maintenance/Beautification				\$ -	\$ -	
Street Scape Construction				\$ -	\$ -	
Total 94100 · WASH ST. ENHANCEMENT PROJECT				\$ -	\$ -	
Mz Maintenance/Beautification	1,545.00	4,057.64	-	\$ -	\$ -	
Street Scape Construction	765,534.51	207,922.84	-	\$ -	\$ -	
Total 94100 · WASH ST. ENHANCEMENT PROJECT	767,079.51	211,980.48	-	-	-	
94101 · CABOOSE ENHANCEMENT PROJECT				\$ -	\$ -	
Construction	2,920.48	24,684.50	-	\$ -	\$ -	
94101 · CABOOSE ENHANCEMENT PROJECT - Other	-	-	15,000.00	\$ (15,000.00)	\$ -	0.0%
Total 94101 · CABOOSE ENHANCEMENT PROJECT	2,920.48	24,684.50	15,000.00	(15,000.00)	-	
94102 · HARROVER MASTER PLAN				\$ -	\$ -	
Drafting of Plan	10,462.50			\$ -	\$ -	
Architecture/Engineering Fees	-	7,912.50	-	\$ -	\$ -	
Construction	-	30,080.51	-	\$ -	\$ -	
94102 · HARROVER MASTER PLAN - Other	-	-	150,000.00	\$ (150,000.00)	\$ -	
Total 94102 · HARROVER MASTER PLAN	10,462.50	37,993.01	150,000.00	(150,000.00)	-	
94103 · PEDESTRIAN IMPROVEMENT PROJECT				\$ -	\$ -	
Architectural/Engineering Fees	47,527.00	58,270.00	-	\$ -	\$ -	
94103 · PEDESTRIAN IMPROVEMENT PROJECT - Other	14,873.00	-	350,000.00	\$ (83,000.00)	\$ 267,000.00	-31.1%
Total 94103 · PEDESTRIAN IMPROVEMENT PROJECT	62,400.00	58,270.00	350,000.00	(83,000.00)	267,000.00	-31.1%
94105 · PERSONNEL				\$ -	\$ -	
EMPLOYEE BENEFITS				\$ -	\$ -	
6560 · Payroll Processing Fees	-	-	-	\$ -	\$ -	
Total EMPLOYEE BENEFITS	-	-	-	-	-	
Total 94105 · PERSONNEL	-	-	-	-	-	
94106 · TOWN CENTER MASTER PLAN				\$ -	\$ -	
Architectural/Engineering Fees	24,362.51	94,970.90		\$ -	\$ -	
Construction		284,388.86		\$ -	\$ -	
94106 · TOWN CENTER MASTER PLAN - Other	-	-	123,360.00	\$ (123,360.00)	\$ -	
Total 94106 · TOWN CENTER MASTER PLAN	24,362.51	379,359.76	123,360.00	(123,360.00)	-	
9610 · General Reserve	-	-	30,000.00	\$ (30,000.00)	\$ -	
94201 · Transfer to Capital Imp. Proj.	-	-	273,360.00	\$ (273,360.00)	\$ -	
Total 09 NON-DEPARTMENTAL					\$598,440	
TOTAL EXPENSES	2,861,386.44	2,853,064.63	2,963,660.00	(502,909.69)	2,460,750.31	-20.4%

	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)	\$ (528,360.00)	57.4%
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)	\$ -	
NET REVENUE/DEFICIT	(107,186.95)	(783,352.57)	-	(528,360.00)	(134,215.23)	