Chalfont Borough
3 Year Comparison

	Accounts	2013 Actual	2013 Budget	Difference	% +/-	2014 Actual	2014 Budget	Difference	% +/-	2015 YTD Actual Sept	2015 Budget	Difference	% +/-	2016 Proposed Budget
Income														
Current Real Estate Taxes														
	301.100 · Current Real Estate	648,088	655,442	(7,354)	-1.12%	655,575	658,987	(3,412)	-0.52%	711,865	731,927	(20,062)	-2.74%	730,000
	301.200 · Prior Year Tax	0	500	(500)	-100.00%	183	500	(317)	-63.44%	0	200	(200)	-100.00%	0
	301.400 · Del & Last Year - Real Estate	11,320	5,000	6,320	126.41%	21,427	5,000	16,427	328.53%	6,897	5,000	1,897	37.95%	9,000
Total Current Real Estate Taxes		659,408	660,942	(1,534)	-0.23%	677,185	664,487	12,698	1.91%	718,762	737,127	(18,365)	-2.49%	739,000
Act 511 Taxes														
	310.100 · Real Estate Transfer	107,474	45,000	62,474	138.83%	98,496	64,955	33,541	51.64%	92,425	75,000	17,425	23.23%	90,000
	310.210 · Earned Income	707,872	620,000	87,872	14.17%	721,074	710,000	11,074	1.56%	580,381	691,000	(110,619)	-16.01%	705,000
	310.800 · Local Service Tax	34,200	45,000	(10,800)	0.00%	45,728	35,000	10,728	0.00%	38,236	42,000	(3,764)	0.00%	42,000
Total Act 511 Taxes		849,546	710,000	139,546	19.65%	865,299	809,955	55,344	6.83%	711,043	808,000	(96,957)	-12.00%	837,000
Licenses & Permits														
	321.600 · Business Sign Permit	248	500	(252)	-50.40%	195	500	(305)	-61.00%		0	0	#DIV/0!	0
	321.800 · Franchise Fees	85,917	76,000	9,917	13.05%	90,706	86,000	4,706	5.47%	69,626	90,000	(20,374)	-22.64%	92,000
	322.820 · Street Opening Permit	400	1,200	(800)	-66.67%	1,100	1,000	100	10.00%	0	0	0	#DIV/0!	0
Total Licenses & Permits		86,565	77,700	8,865	11.41%	92,001	87,500	4,501	5.14%	69,626	90,000	(20,374)	-22.64%	92,000
Fines & Forfeitures														
	331.110 · State Fines	2,140	3,000	(860)	-28.66%	2,099	3,000	(901)	-30.02%		0	0	#DIV/0!	0
	331.120 · Police Fines & Fees	27,157	25,000	2,157	8.63%	21,495	26,000	(4,505)	-17.33%	20,531	28,000	(7,469)	-26.68%	28,000
	331.300 · Parking Tickets	380	1,000	(620)	-62.00%	385	500	(115)	-23.00%		0	0	#DIV/0!	0
Total Fines & Forfeitures		29,677	29,000	677	2.34%	23,979	29,500	(5,521)	-18.71%	20,531	28,000	(7,469)	-26.68%	28,000
Interest/Rents/Roy - Interest														
	341.000 · Interest	599	1,800	(1,201)	-66.74%	1,059	644	415	64.50%	705	1,200	(495)	-41.29%	1,200
	341.100 · Interest from Capital Reserve	120,210	130,500	(10,290)	-7.89%	125,239	126,000	(761)	-0.60%	0	132,300	(132,300)	-100.00%	117,500
	342.200 · Railroad Rent	6,000	6,000	0	0.00%	0	6,000	(6,000)	-100.00%	4,000	0	4,000	#DIV/0!	6,000
	342.201 · Borough Hall/Park Rental	1,275	500	775	155.00%	1,050	500	550	110.00%	0	0	0	#DIV/0!	
	342.300 · Telecommunications Rent	122,050	117,000	5,050	4.32%	124,282	115,000	9,282	8.07%	85,151	102,000	(16,849)	-16.52%	129,000
Total Interest/Rents/Roy - Interest		250,134	255,800	(5,666)	-2.21%	251,630	248,144	3,486	1.40%	89,856	235,500	(145,645)	-61.84%	253,700
Intergovernmental Revenues														
	350.000 · NBT/NBB Works Comp Share	12,832	13,500	(668)	-4.95%	18,629	15,000	3,629	24.19%	19,108	20,140	(1,032)	-5.12%	0
Total Intergovernmental Revenues		12,832	13,500	(668)	-4.95%	18,629	15,000	3,629	24.19%	19,108	20,140	(1,032)	-5.12%	0
Entitlements/Grants														
	354.040 · Recycling	7,749	7,749	0	0.00%	9,311	7,749	1,562	20.16%	0	10,435	(10,435)	-100.00%	8,548
	355.010 · PURTA	1,639	1,200	439	36.56%	1,940	1,700	240	14.14%	1,808	1,700	108	6.35%	1,700
	355.020 · Liquid Fuel Tax Refund	1,028	1,500	(472)	-31.47%	29,435	0	29,435	#DIV/0!	0	0	0	#DIV/0!	0
	355.040 · State Liquor License	1,000	1,000	0	0.00%	800	1,000	(200)	-20.00%	800	800	0	0.00%	800
	355.050 · Act 205 State Pension Funds	77,687	71,500	6,187	8.65%	81,326	71,520	9,806	13.71%	82,338	80,000	2,338	2.92%	82,000
	355.070 · Foreign Fire Insurance	36,657	32,000	4,657	0.00%	34,546	32,000	2,546	0.00%	33,430	32,000	1,430	0.00%	32,000
Total Entitlements/Grants		125,760	114,949	10,811	9.40%	157,359	113,969	43,390	38.07%	118,376	124,935	(6,559)	-5.25%	125,048
Departmental Earnings														
	360.010 · Tax Certs	12,700	12,000	700	5.83%	16,995	12,000	4,995	41.63%	15,700	14,000	1,700	12.14%	15,000
	360.050 · Police Accident Report	2,635	1,000	1,635	163.50%	1,510	1,000	510	51.00%	0	0	0	#DIV/0!	0
Total Departmental Earnings		15,335	13,000	2,335	17.96%	18,505	13,000	5,505	42.35%	15,700	14,000	1,700	12.14%	15,000
General Government														
	361.300 · Zoning/Subdivision/LD Fees	5,400	10,000	(4,600)	-46.00%	30,202	10,000	20,202	202.02%	5,000	5,000	0	0.00%	5,000
	361.310 · Developer Admin Fees	705	1,000	(295)	-29.52%	5,938	1,000	4,938	493.76%	5,042	5,000	42	0.84%	5,000
	361.510 · Sale Maps/Copies/Publications	154	500	(346)	-69.16%	85	500	(415)	-82.95%	0	0	0	#DIV/0!	0
	361.620 · County Tax Collection Fee	11,712	10,000	1,712	17.12%	11,036	11,000	36	0.33%	11,894	11,000	894	8.13%	12,000
Total General Government		17,971	21,500	(3,529)	-16.41%	47,261	22,500	24,761	110.05%	21,936	21,000	936	4.46%	22,000
Public Safety														
	362.410 · Building Permit	35,808	40,000	(4,192)	-10.48%	29,645	40,000	(10,355)	-25.89%	24,319	41,200	(16,881)	-40.97%	40,000
	362.450 · Use & Occ Permit	4,875	5,000	(125)	-2.50%	9,825	7,500	2,325	31.00%	5,925	4,500	1,425	31.67%	5,000
	362.460 . Contractor's Fees	1,400	1,000	400	40.00%	1,000	1,000	0	0.00%	1,050	1,000	50	5.00%	1,000
	362.470 . Fire Inspections	245	2,000	(1,755)	-87.75%	5,200	500	4,700	940.00%	500	100	400	400.00%	5,000
Total Public Safety		42,328	48,000	(5,672)	-11.82%	45,670	49,000	(3,330)	-6.80%	31,794	46,800	(15,006)	-32.06%	51,000

Chalfont Borough
3 Year Comparison

Accounts	2013 Actual	2013 Budget	Difference	% +/-	2014 Actual	2014 Budget	Difference	% +/-	2015 YTD Actual Sept	2015 Budget	Difference	% +/-	2016 Proposed Budget
Highways & Streets													
363.500 · NBB Bristol Road Light	492	900	(408)	-45.32%	2,830	500	2,330	466.03%	0	0	0	#DIV/0!	0
Total Highways & Streets	492	900	(408)	-45.32%	2,830	500	2,330	466.03%	0	0	0	#DIV/0!	0
Miscellaneous/Other Financing													
380.000 · Miscellaneous	63,971	3,000	60,971	2032.36%	82,278	3,000	79,278	2642.58%	11,215	5,000	6,215	124.30%	5,000
Total Miscellaneous/Other Financing	63,971	3,000	60,971	2032.36%	82,278	3,000	79,278	2642.58%	11,215	5,000	6,215	124.30%	5,000
Interfund Operating Transfers													
392.061 · Transfer from Water Reserve #2	0	80,000	(80,000)	-100.00%	83,000	80,000	3,000	3.75%	10,000	141,000	(131,000)	-92.91%	120,000
392.200 ·Transfer from Other Fund					30,000			#DIV/0!					
Total Interfund Operating Transfers	0	80,000	(80,000)	-100.00%	113,000	80,000	3,000	3.75%	10,000	141,000	(131,000)	-92.91%	120,000
Loan Proceeds													
395.000 ·Loan Proceeds FH Purchase			0	#DIV/0!	300,000				0				
Total Interfund Operating Transfers			0	#DIV/0!	300,000	0	0		0	0	0		0
Fund Balance Forward													
399.000 · Fund Balance Forward	100,000	100,000	0	0.00%	103,000	103,000	0	0.00%	149,000	149,000	0	0.00%	148,457
Total Income	2,254,019	2,128,291	125,728	5.91%	2,798,624	2,239,555	229,069	10.23%	1,986,947	2,420,502	(433,555)	-17.91%	2,436,205
Expenses													
Council													
400.420 · Dues/Memberships/Subscriptions	2,985	4,000	(1,015)	-25.39%	5,298	4,000	1,298	32.45%	5,363	6,000	(637)	-10.62%	6,000
Total Council	2,985	4,000	(1,015)	-25.39%	5,298	4,000	1,298	32.45%	5,363	6,000	(637)	-10.62%	6,000
Administration													
401.110 · Salaries of Elected Officials	2,500	2,500	0	0.00%	2,500	2,500	0	0.00%	1,875	2,500	(625)	-25.00%	2,500
401.130 · Salaries	225,238	224,491	747	0.33%	241,869	232,864	9,005	3.87%	164,559	234,384	(69,825)	-29.79%	237,583
401.131 · Admin Overtime	2,281	2,000	281	14.07%	1,895	2,000	(105)	-5.25%	1,379	2,000	(621)	-31.04%	2,000
401.353 · Fidelity Bond	400	810	(410)	-50.62%	740	400	340	85.00%	0	0	0	#DIV/0!	0
402.210 · Office Supplies	7,885	5,000	2,885	57.71%	8,079	8,000	79	0.98%	8,303	10,000	(1,697)	-16.97%	10,000
402.310 · Computer Services	13,309	11,000	2,309	20.99%	17,466	19,000	(1,534)	-8.08%	24,912	25,000	(88)	-0.35%	11,000
402.311 · Audit	22,100	23,000	(900)	-3.91%	15,500	23,000	(7,500)	-32.61%	16,500	23,000	(6,500)	-28.26%	25,250
402.321 · Telephone	10,699	13,000	(2,301)	-17.70%	13,789	11,000	2,789	25.35%	7,849	12,000	(4,151)	-34.59%	12,000
402.325 · Postage	3,584	5,000	(1,416)	-28.31%	2,292	5,000	(2,708)	-54.17%	1,394	1,000	394	39.41%	2,500
402.374 · Leased Equipment	5,267	5,500	(233)	-4.23%	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
402.700 · Capital Purchases	0	0	0	#DIV/0!	260,912	0	260,912	#DIV/0!	3,781	0	3,781	#DIV/0!	0
402.800 · Ordinance Codification	3,010	2,500	510	20.38%	2,687	2,500	187	7.48%	1,495	3,000	(1,505)	-50.17%	3,200
Total Administration	296,274	294,801	1,473	0.50%	567,728	306,264	261,464	85.37%	232,048	312,884	(80,836)	-25.84%	306,033
Tax Collection													
403.210 · Tax Collector Supplies	1,265	1,000	265	26.52%	1,492	1,200	292	24.33%	1,237	1,200	37	3.04%	1,200
403.300 · Tax Billing Charges	0	250	(250)	-100.00%	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
403.310 · EIT Collection Commission	9,959	9,000	959	10.66%	10,025	10,000	25	0.25%	8,156	9,605	(1,449)	-15.09%	9,800
403.800 · LST Collection Commission	673	700	(27)	-3.93%	774	700	74	10.64%	639	735	(96)	-13.03%	735
Total Tax Collection	11,897	10,950	947	8.65%	12,292	11,900	392	3.29%	10,032	11,540	(1,508)	-13.07%	11,735
Legal Costs & Fees													
404.310 · Solicitor	33,124	38,000	(4,876)	-12.83%	46,872	38,000	8,872	23.35%	13,082	38,000	(24,918)	-65.57%	25,000
404.341 · Legal Advertising	8,444	6,000	2,444	40.74%	4,117	6,000	(1,883)	-31.38%	4,855	6,000	(1,145)	-19.08%	6,000
Total Legal Costs & Fees	41,568	44,000	(2,432)	-5.53%	50,990	44,000	6,990	15.89%	17,937	44,000	(26,063)	-59.23%	31,000
Personnel Administration													
406.161 · Fica	58,738	56,647	2,091	3.69%	65,056	59,702	5,354	8.97%	49,455	64,288	(14,833)	-23.07%	67,702
406.163 · Medicare	13,737	13,248	489	3.69%	15,215	13,963	1,252	8.96%	11,566	15,035	(3,469)	-23.07%	15,833
Total Personnel Administration	72,475	69,895	2,580	3.69%	80,271	73,665	6,606	8.97%	61,021	79,323	(18,302)	-23.07%	83,535
Engineering													
408.313 · Engineering Services	54,711	55,000	(289)	-0.53%	97,608	55,000	42,608	77.47%	74,705	55,000	19,705	35.83%	50,000
408.316 · Engineering Traffic Signals	0	2,000	(2,000)	-100.00%	0	2,000	(2,000)	-100.00%	0	0	0	#DIV/0!	0

Chalfont Borough
3 Year Comparison

Accounts	2013 Actual	2013 Budget	Difference	% +/-	2014 Actual	2014 Budget	Difference	% +/-	2015 YTD Actual Sept	2015 Budget	Difference	% +/-	2016 Proposed Budget
Total Engineering	54,711	57,000	(2,289)	-4.02%	97,608	57,000	40,608	71.24%	74,705	55,000	19,705	35.83%	50,000
Buildings & Plant Maintenance													
409.213 · Small Equipment & Supplies	2,382	3,500	(1,118)	-31.93%	837	3,500	(2,663)	-76.07%	207	3,500	(3,293)	-94.09%	3,500
409.230 · Heating Fuel	4,353	10,000	(5,647)	-56.47%	4,614	8,000	(3,386)	-42.33%	3,800	6,000	(2,200)	-36.66%	6,000
409.231 · Vehicle Fuel	24,625	20,000	4,625	23.12%	24,144	25,000	(856)	-3.42%	10,932	26,000	(15,068)	-57.96%	18,000
409.361 · Electricity (Utilities)	20,802	30,000	(9,198)	-30.66%	20,998	21,000	(2)	-0.01%	14,573	21,000	(6,427)	-30.61%	22,000
409.370 · Repair/Maintenance Mun Bldgs	12,103	9,200	2,903	31.55%	5,201	5,000	201	4.01%	7,800	5,000	2,800	55.99%	5,000
409.373 · Railroad Expenses	3,141	6,000	(2,859)	-47.65%	4,602	6,000	(1,398)	-23.30%	3,758	6,000	(2,242)	-37.36%	4,000
409.700 . Capital Expense	0	80,000	(80,000)	0.00%	81,829	80,000	1,829	0.00%	0	141,000	(141,000)	0.00%	120,000
Total Buildings & Plant Maintenance	67,406	158,700	(91,294)	-57.53%	142,225	148,500	(6,275)	-4.23%	41,069	208,500	(167,431)	-80.30%	178,500
Police													
410.122 · Police Chief	103,822	90,226	13,596	15.07%	96,150	85,000	11,150	13.12%	62,605	89,250	(26,645)	-29.85%	94,587
410.131 · Patrol Ofc Salaries	372,025	373,283	(1,258)	-0.34%	412,455	404,202	8,253	2.04%	310,950	446,945	(135,995)	-30.43%	483,036
410.183 · Patrol Officer Overtime	56,900	35,000	21,900	62.57%	59,047	45,000	14,047	31.21%	43,576	55,000	(11,424)	-20.77%	55,000
410.179 · Holiday Wages	17,790	17,496	294	1.68%	18,655	18,655	(0)	0.00%	10,256	20,500	(10,244)	-49.97%	22,294
410.182 · Longevity	7,168	7,168	0	0.00%	8,338	7,737	601	7.77%	9,711	7,788	1,923	24.69%	10,590
410.140 · Police Non Uniform Salary	17,953	18,000	(47)	-0.26%	16,384	16,640	(256)	-1.54%	14,567	21,242	(6,675)	-31.42%	22,120
410.210 · Office Supplies	5,084	5,000	84	1.67%	5,298	5,000	298	5.96%	3,430	5,000	(1,570)	-31.40%	5,000
410.238 · Uniform Allowance	9,354	10,000	(646)	-6.46%	18,713	10,000	8,713	87.13%	7,607	13,000	(5,393)	-41.48%	13,000
410.239 · Police Bike Patrol	5,447	8,000	(2,553)	-31.91%	835	1,000	(165)	-16.47%	0	500	(500)	-100.00%	500
410.250 · Vehicle Maint & Repair	12,014	6,000	6,014	100.24%	10,157	6,000	4,157	69.29%	9,307	9,800	(493)	-5.03%	9,800
410.251 · Electronic Devices	1,119	600	519	86.44%	1,334	600	734	122.27%	846	975	(130)	-13.28%	0
410.260 · Small Tools & Equipment	9,398	6,000	3,398	56.63%	5,209	6,500	(1,291)	-19.86%	5,227	6,500	(1,273)	-19.58%	9,375
410.310 · Animal Control	0	50	(50)	-100.00%	0	50	(50)	-100.00%	0	0	0	#DIV/0!	0
410.317 · Hiring Process	0	300	(300)	-100.00%	450	500	(50)	-10.00%	0	0	0	#DIV/0!	0
410.318 · Training	10,206	7,500	2,706	36.08%	7,235	7,500	(265)	-3.54%	5,809	7,500	(1,691)	-22.54%	11,500
410.319 · Tuition Reimbursement									4,878	5,000	(122)	-2.44%	7,637
410.327 · Radio Equipment & Service	0	150	(150)	-100.00%	76	150	(74)	-49.38%	0	0	0	#DIV/0!	0
410.420 · Dues, Subscription, Memberships	3,370	3,350	20	0.60%	3,833	3,500	333	9.51%	6,300	5,750	550	9.57%	8,447
410.700 · Capital Expenses	41,731	35,000	6,731	19.23%	16,132	24,650	(8,518)	-34.56%	0	0	0	#DIV/0!	0
410.840 · Machinery & Computer Equipment	8,373	8,500	(128)	-1.50%	3,401	8,500	(5,099)	-59.99%	190	900	(710)	-78.89%	0
Total Police	681,755	631,623	50,132	7.94%	683,701	651,184	32,517	4.99%	495,259	695,650	(200,391)	-28.81%	752,886
Pub Safety													
411.540 · Foreign Fire	36,657	32,000	4,657	0.00%	34,546	32,000	2,546	0.00%	33,430	32,000	1,430	0.00%	32,000
Total Pub Safety	36,657	32,000	4,657	14.55%	34,546	32,000	2,546	7.96%	33,430	32,000	1,430	4.47%	32,000
Code Enforcement													
413.312 · Contracted Enforcement/Inspection	71,012	60,000	11,012	18.35%	59,935	60,000	(65)	-0.11%	46,698	60,000	(13,302)	-22.17%	65,000
413.313 Fire Inspections	1,678	6,000	(4,323)	-72.04%	2,860	500	2,360	472.00%	3,905	500	3,405	681.00%	3,000
Total Code Enforcement	72,690	66,000	6,690	10.14%	62,795	60,500	2,295	3.79%	50,603	60,500	(9,897)	-16.36%	68,000
Planning Commission													
414.310 · Official Map	0	0	0	#DIV/0!	0	5,000	(5,000)	-100.00%	0	0	0	#DIV/0!	0
414.460 · Planning Com - Mtgs & Conference	0	500	(500)	-100.00%	0	500	(500)	-100.00%	0	0	0	#DIV/0!	0
Total Planning Commission	0	500	(500)	-100.00%	0	5,500	(5,500)	-100.00%	0	0	0	#DIV/0!	0
Sanitation													
427.316 · Hazardous Waste Disposal	562	620	(58)	-9.40%	562	620	(58)	-9.40%	0	620	(620)	-100.00%	620
Total Sanitation	562	620	(58)	-9.40%	562	620	(58)	-9.40%	0	620	(620)	-100.00%	620
Public Works													
430.130 · Salaries	137,133	138,500	(1,367)	-0.99%	144,904	143,348	1,556	1.09%	106,023	151,139	(45,116)	-29.85%	156,100
430.183 · Public Works Overtime	1,916	5,000	(3,084)	-61.68%	4,659	5,000	(341)	-6.83%	2,130	6,150	(4,020)	-65.36%	6,150
430.238 · Uniforms	2,054	2,450	(396)	-16.18%	2,105	2,500	(395)	-15.80%	1,324	3,000	(1,676)	-55.85%	3,000
430.260 · Small Tools/Minor Equipment	2,968	2,800	168	6.02%	1,645	2,800	(1,155)	-41.24%	658	2,800	(2,142)	-76.48%	2,800
430.318 · Training	1,719	1,000	719	71.85%	170	3,000	(2,830)	-94.33%	795	3,000	(2,205)	-73.50%	3,000
430.370 · General Repairs/Maintenance	3,194	3,200	(6)	-0.19%	3,188	3,200	(12)	-0.38%	2,981	3,200	(219)	-6.85%	3,200
430.700 · Capital Purchase	8,157	9,000	(843)	0.00%	7,201	3,000	4,201	0.00%	0	0	0	0.00%	0
432.245 · Snow Removal	19,944	20,000	(56)	-0.28%	22,188	20,000	2,188	10.94%	47,066	32,000	15,066	47.08%	42,000
432.310 · Snow Removal	8,381	6,000	2,381	39.68%	17,811	6,000	11,811	196.85%	0	0	0	#DIV/0!	0
433.245 · Highway Signs	2,991	3,000	(9)	-0.30%	1,121	3,000	(1,879)	-62.62%	720	3,000	(2,280)	-76.01%	3,000
433.370 · Traffic Signal Maintenance	1,000	0	1,000	#DIV/0!	0	1,000	(1,000)	-100.00%	0	1,000	(1,000)	-100.00%	1,000

Chalfont Borough
3 Year Comparison

	Accounts	2013 Actual	2013 Budget	Difference	% +/-	2014 Actual	2014 Budget	Difference	% +/-	2015 YTD Actual Sept	2015 Budget	Difference	% +/-	2016 Proposed Budget
	434.370 · Street Light Maintenance	291	500	(209)	-41.85%	101	1,000	(899)	-89.94%	298	8,650	(8,352)	-96.56%	9,000
	436.370 · Storm Drain Maintenance	4,879	5,000	(121)	-2.42%	1,881	5,000	(3,119)	-62.37%	19,784	8,000	11,784	147.30%	10,000
	437.374 · Maintenance of Machinery	4,061	3,000	1,061	35.38%	11,266	7,000	4,266	60.94%	4,356	7,000	(2,644)	-37.77%	7,000
	438.370 · Highway Maintenance	10,192	10,000	192	1.92%	6,741	8,000	(1,259)	-15.74%	4,673	8,000	(3,327)	-41.59%	8,000
	439.610 · Construction	0	0	0	0.00%	0	4,000	(4,000)	0.00%	0	0	0	0.00%	0
	448.363 · Hydrants	36,729	36,729	0	0.00%	36,331	36,729	(398)	-1.08%	24,132	36,198	(12,066)	-33.33%	36,198
Total Public Works		245,608	246,179	(571)	-0.23%	261,312	254,577	6,735	2.65%	214,940	273,137	(58,197)	-21.31%	290,448
Culture & Recreation														
	452.240 · Youth	442	1,250	(808)	-64.64%	0	1,250	(1,250)	-100.00%			0	#DIV/0!	0
	452.249 · Christmas Sing	250	250	0	0.00%	250	250	0	0.00%			0	#DIV/0!	0
	454.247 · Park Supplies	4,971	5,000	(29)	-0.59%	930	2,000	(1,070)	-53.50%	3,292	2,000	1,292	64.61%	7,000
	454.600 - Capital Construction	4,000	5,000	(1,000)	-19.99%	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	457.100 · Civil Celebrations/4th of July Parade	1,995	3,000	(1,005)	-33.51%	4,619	11,000	(6,381)	-58.01%	7,522	11,000	(3,478)	-31.62%	9,000
	459.100 · Historic District Expense	0	1,000	(1,000)	-100.00%	50	1,000	(950)	-95.00%	0	1,000	(1,000)	-100.00%	0
	460.000 · Community Development Project - Façade					29,435								
Total Culture & Recreation		11,658	15,500	(3,842)	-24.79%	35,284	15,500	(9,651)	-62.26%	10,814	14,000	(3,186)	-22.76%	16,000
Debt Service														
	471.201 · Interest - 101 N. Main Street	0	0	0	#DIV/0!	3,725	0	3,725	#DIV/0!	6,650	8,940	(2,290)	-25.61%	8,612
	471.202 · Principal - 101 N. Main Street	0	0	0	#DIV/0!	0	30,000	(30,000)	-100.00%	11,000	11,000	0	0.00%	11,000
Total Debt Service		0	0	0	#DIV/0!	3,725	30,000	(26,275)	-87.58%	17,650	19,940	(2,290)	-11.48%	19,612
Fiscal Agent Fee														
	475.00 · Loan Fee					1,700	0	1,700	#DIV/0!	0	0	0	#DIV/0!	0
Total Intergovernmental Expenditures						1,700	0	1,700	#DIV/0!	0	0	0	#DIV/0!	0
Intergovernmental Expenditures														
	481.400 · LST Share - Fire & EMS	14,740	20,000	(5,260)	-26.30%	22,567	17,500	5,067	28.96%	17,460	21,000	(3,540)	-16.86%	21,000
Total Intergovernmental Expenditures		14,740	20,000	(5,260)	-26.30%	22,567	17,500	5,067	28.96%	17,460	21,000	(3,540)	-16.86%	21,000
Ins & Misc - Misc														
	480.000 · Miscellaneous	14,308	2,662	11,646	437.51%	15,474	3,000	12,474	415.80%	10,210	4,000	6,210	155.24%	4,135
	486.352 . Liability/Public Officials	38,454	37,191	1,263	3.40%	36,130	36,130	0	0.00%	26,234	40,000	(13,766)	-34.42%	37,000
	486.354 . Worker's Compensation	37,497	42,000	(4,503)	-10.72%	51,134	49,500	1,634	3.30%	47,107	54,240	(7,133)	-13.15%	38,300
	486.655 . Short Term Disability	6,460	6,800	(340)	-5.00%	7,002	7,000	2	0.03%	5,495	7,400	(1,905)	-25.74%	7,700
	486.656 . Life Insurance	6,931	6,900	31	0.45%	7,250	7,100	150	2.11%	5,520	7,200	(1,680)	-23.33%	7,400
	486.657 . Long Term Disability	5,147	5,400	(253)	-4.68%	5,561	5,600	(39)	-0.69%	4,371	5,950	(1,579)	-26.53%	6,200
	487.156 · Medical Insurance	214,281	229,000	(14,719)	-6.43%	236,850	255,000	(18,150)	-7.12%	181,014	255,000	(73,986)	-29.01%	267,000
	487.160 · Pension/Retire Pay	5,921	5,921	0	0.00%	14,209	14,209	(0)	0.00%	14,209	14,209	(0)	0.00%	14,209
Total Ins & Misc - Misc		329,000	335,874	(6,874)	-2.05%	373,610	377,539	(3,929)	-1.04%	294,160	387,999	(93,839)	-24.19%	381,944
Interfund Transfers														
	492.020 · Non-Uniform Pension	34,521	30,439	4,082	13.41%	30,802	34,269	(3,467)	-10.12%	23,835	35,573	(11,738)	-33.00%	33,347
	492.021 · Police Pension Fund	75,633	75,633	0	0.00%	75,037	75,037	0	0.00%	81,836	81,836	0	0.00%	90,087
	492.070 · Transfer to other fund				#DIV/0!					0	0			
	492.070 · Transfer to Grants Fund	13,280	14,577	(1,297)	0.00%	0	0	0	0.00%	0	0	0	0.00%	0
	492.310 · Transfer to Cap Imprvt Fund	20,000	20,000	0	0.00%	57,685	40,000	17,685	0.00%	64,000	81,000	(17,000)	0.00%	63,457
Total Interfund Transfers		143,434	140,649	2,785	1.98%	163,524	149,306	14,218	9.52%	169,671	198,409	(28,738)	-14.48%	186,891
Total Expense		2,083,418	2,128,291	(44,873)	-2.11%	2,599,737	2,239,555	329,047	14.69%	1,746,163	2,420,502	(674,339)	-27.86%	2,436,205
	Revenues	2,254,019	2,128,291	125,728	5.91%	2,798,624	2,239,555	229,069	10.23%	1,986,947	2,420,502	(433,555)	-17.91%	2,436,205
	Expenditures	2,083,418	2,128,291	(44,873)	-2.11%	2,599,737	2,239,555	329,047	14.69%	1,746,163	2,420,502	(674,339)	-27.86%	2,436,205
	Surplus / (Deficit)	170,601	0	170,601	#DIV/0!	198,887	0	(99,978)	#DIV/0!	240,784	0	240,784	#DIV/0!	0
	Cumulative													