

## ADMINISTRATION

### REVENUES

There is an increase in revenues under the Administration category. However for the most part, the gain can be attributed to a transfer into Administration of the proceeds from the Solid Waste monies that were received this year. Overall, the expectation is for revenues in this area to be relatively flat.

### EXPENSES

While there appears to be an increase in the expenses under Administration, this is caused by Benefits being budgeted here, while last year that was not the case.

Under Revitalization, there is an increase. Historic Facility Maintenance is up substantially, from \$7,000 this year, to \$40,000 in 2018; this anticipates work at both the Academy and Yosemite in the coming year. And funds are allocated for the Wayfinding Plan and the Zoning Audit. These latter two items will be paid for by the fund transfer shown as a revenue for the Solid Waste disbursement under revenues.

Listers is also showing an increase due to the move to employ an assessor. Next year, after the actual expense is known, a more accurate number will be used in the budget.

Salaries are also going up in Planning, and for the first time, the Planning Commission will receive a small stipend just as the DRB has been getting for several years.

It is proposed that SRDC be paid directly from the budget rather than as a voted article. With the renewed emphasis on economic development, that seemed the proper direction to go.

Health Insurance should not cause expenses to go up in the coming year. Enclosed are the rates for the Town's current Blue Cross plan along with the rates for a renewal with Blue Cross. As I have stated earlier, I am recommending the Town move to MVP in 2018. The enclosed chart shows the savings that will result from this move.

**GENERAL GOVERNMENT****REVENUES**

Taxes		2016 Budget	23-Oct	2017 Budget	2018 Budget
1-318-01	Railroad Taxes	\$1,900.00	\$1,105.64	\$1,200.00	\$1,900.00
1-318-02	Tax Sale Redemption	\$0.00	\$0.00	\$0.00	\$0.00
1-318-03	Land Use	\$135,000.00	\$86.31	\$155,000.00	\$160,000.00
1-318-06	Pilot Program	\$2,500.00	\$3,724.00	\$5,000.00	\$2,500.00
1-319-02	Penalties/Interest	\$70,000.00	\$82,550.53	\$95,000.00	\$85,000.00
		<b>\$209,400.00</b>	<b>\$87,466.48</b>	<b>\$256,200.00</b>	<b>\$249,400.00</b>
<b>Licenses, Permits &amp; Fees</b>					
1-321-01	Liquor Licenses	\$1,300.00	\$1,225.00	\$1,300.00	\$1,300.00
1-321-03	Fish & Game	\$250.00	\$69.00	\$250.00	\$250.00
1-321-04	Dog Lic	\$1,500.00	\$1,218.00	\$1,500.00	\$1,500.00
1-321-05	Other Lic	\$1,850.00	\$445.00	\$1,850.00	\$1,850.00
1-321-06	Rabies	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00
1-321-07	Motor Vehicle	\$500.00	\$232.00	\$500.00	\$500.00
		<b>\$6,700.00</b>	<b>\$3,189.00</b>	<b>\$6,700.00</b>	<b>\$6,700.00</b>
<b>Planning &amp; Zoning</b>					
1-321-02	Permits	\$5,000.00	\$6,352.00	\$6,000.00	\$6,500.00
<b>General Government</b>					
1-341-11	Recording Fees	\$25,000.00	\$24,983.00	\$25,000.00	\$25,000.00
1-341-12	Admin	\$0.00	\$0.00	\$0.00	\$0.00
1-341-17	911 House Numbers	\$50.00	\$0.00	\$50.00	\$50.00
1-341-19	Misc.	\$700.00	\$8,581.00	\$700.00	\$1,500.00
1-341-41	Tax Sale	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1-341-51	Interest	\$1,000.00	\$0.00	\$650.00	\$500.00
1-341-53	Interest	\$0.00	\$0.00	\$1,200.00	\$0.00
1-341-61	Audit	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00
01-341-70	Solar Field Rent	\$0.00	\$0.00	\$6,000.00	\$6,000.00
01-341-73	Transfer In/Solid Waste	\$0.00	\$0.00	\$0.00	\$30,764.00
		<b>\$31,150.00</b>	<b>\$33,564.00</b>	<b>\$38,000.00</b>	<b>\$68,214.00</b>
<b>Total General Gov</b>		<b>\$252,250.00</b>	<b>\$130,571.48</b>	<b>\$306,900.00</b>	<b>\$330,814.00</b>

## General Government 2018

10/27/2017

## Selectmen

EXPENSES		2016 Budget	23-Oct	2017 Budget	2018 Budget
1-411-10	Selectmen	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
1-411-70	Selectmen Expenses	\$1,500.00	\$3,696.00	\$1,500.00	\$1,500.00
1-412-10	Town Manager	\$79,000.00	\$62,641.00	\$81,000.00	\$83,000.00
	Social Security	\$0.00	\$4,468.00	\$0.00	\$6,225.00
1-412-16	Mgmt Consultant	\$1,500.00	\$0.00	\$1,500.00	\$0.00
1-412-40	Manager Expenses	\$1,500.00	\$2,549.00	\$1,500.00	\$1,500.00
	<b>Totals</b>	<b>\$91,000.00</b>	<b>\$73,354.00</b>	<b>\$93,000.00</b>	<b>\$99,725.00</b>

0.060747664

## Administration

		2016 Budget	23-Oct	2017 Budget	2018 Budget
1-413-09	Election Expense	\$4,500.00	\$1,276.00	\$1,000.00	\$1,500.00
1-413-10	Election Payroll	\$1,000.00	\$635.00	\$1,000.00	\$1,500.00
1-415-10	Payroll	\$151,500.00	\$135,461.00	\$182,825.00	\$198,200.00
1-415-11	Treasurer	\$3,190.00	\$2,442.00	\$3,286.00	\$3,400.00
	Social Security	\$0.00	\$15,225.00	\$0.00	\$15,162.00
	Unemployment	\$0.00	\$1,470.00	\$0.00	\$0.00
	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00
	Health Premiums	\$0.00	\$35,932.00	\$0.00	\$33,700.00
	Life Insurance	\$0.00	\$452.00	\$0.00	\$400.00
	Retirement	\$0.00	\$10,096.00	\$0.00	\$9,000.00
	Co-Insurance	\$0.00	\$35,313.00	\$0.00	\$32,000.00
1-415-17	911 House Numbers	\$100.00	\$0.00	\$100.00	\$100.00
1-415-20	Office Supplies	\$11,000.00	\$7,051.00	\$11,500.00	\$11,000.00
1-415-22	Equipment	\$20,000.00	\$26,738.00	\$19,300.00	\$20,500.00
1-415-33	Notices	\$1,500.00	\$4,927.00	\$1,500.00	\$3,000.00
1-415-34	Telephone	\$5,000.00	\$4,438.00	\$5,000.00	\$5,000.00
1-415-35	Postage	\$7,000.00	\$5,266.00	\$7,000.00	\$7,000.00
1-415-36	State Treasurer	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
1-415-40	VLCT	\$4,419.00	\$4,576.00	\$4,419.00	\$4,576.00
1-415-41	Training	\$2,000.00	\$1,351.00	\$2,000.00	\$2,000.00
01-415-55	Chamber of Comm.	\$125.00	\$145.00	\$125.00	\$125.00
1-415-56	Legal	\$10,000.00	\$22,546.00	\$20,000.00	\$20,000.00
1-415-57	Town Auditors	\$4,000.00	\$0.00	\$0.00	\$0.00
1-415-58	Outside Audit	\$11,000.00	\$16,850.00	\$13,000.00	\$16,850.00
1-415-59	Computer Service	\$6,000.00	\$5,437.00	\$6,000.00	\$6,000.00
1-415-60	Service Charge	\$2,000.00	\$371.00	\$1,750.00	\$1,500.00
1-415-62	Town Report	\$3,500.00	\$3,686.00	\$3,500.00	\$3,500.00
1-415-63	Record Rstrtn.	\$17,750.00	\$324.00	\$7,000.00	\$10,000.00
01-415-64	Website	\$0.00	\$400.00	\$0.00	\$0.00
01-415-77	Legal Environmental	\$0.00	\$0.00	\$0.00	\$0.00
1-415-79	Unclassified	\$0.00	\$0.00	\$0.00	\$0.00
	NEMRC Software	\$0.00	\$19,511.00	\$17,500.00	\$0.00
	GIS Upgrade	\$0.00	\$690.00	\$7,000.00	\$7,000.00
	SAPA	\$0.00	\$0.00	\$400.00	\$500.00
1-415-90	TAN Interest	\$7,500.00	\$6,749.00	\$7,500.00	\$7,500.00
01-415-94	Propane Tank Purch	\$9,250.00	\$0.00	\$0.00	\$0.00
01-415-95	Bond Anticipation	\$4,500.00	\$0.00	\$0.00	\$0.00
	<b>Totals</b>	<b>\$289,334.00</b>	<b>\$369,358.00</b>	<b>\$325,205.00</b>	<b>\$423,513.00</b>

## Revitalization

Website Maintenance	\$0.00	\$143.00	\$1,000.00	\$500.00
Historic Fac. Maint	\$5,500.00	\$1,631.00	\$7,500.00	\$40,000.00
Misc Maintenance	\$0.00	\$9,600.00	\$5,000.00	\$7,500.00
Wayfinding Plan	\$0.00	\$0.00	\$0.00	\$17,880.00
Zoning Audit	\$0.00	\$0.00	\$0.00	\$12,884.00
	<b>\$5,500.00</b>	<b>\$11,374.00</b>	<b>\$13,500.00</b>	<b>\$78,764.00</b>

**General Government 2018 (Continued)**

**Listers**

	2016 Budget	23-Oct	2017 Budget	2018 Budget
01-416-10 Salary	\$25,500.00	\$15,311.00	\$25,500.00	\$35,000.00
Social Security	\$0.00	\$1,138.00	\$0.00	\$2,030.00
01-416-21 General Expenses	\$7,500.00	\$3,784.00	\$8,000.00	\$8,000.00
01-416-22 Training	\$2,000.00	\$270.00	\$2,000.00	\$2,000.00
01-416-23 Equipment	\$100.00	\$601.00	\$100.00	\$500.00
01-416-74 Travel	\$2,000.00	\$1,421.00	\$2,000.00	\$2,000.00
01-416-75 State Training	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$37,100.00</b>	<b>\$22,525.00</b>	<b>\$37,600.00</b>	<b>\$49,530.00</b>

**Taxes**

	2016 Budget	23-Oct	2017 Budget	2018 Budget
01-417-20 Tax Billing	\$500.00	\$0.00	\$500.00	\$500.00
01-417-21 General Expenses	\$0.00	\$0.00	\$0.00	\$0.00
01-417-22 Abtment	\$0.00	\$3,021.00	\$0.00	\$0.00
01-417-24 State Appeals	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
01-417-30 Tax Sale Service	\$500.00	\$0.00	\$500.00	\$500.00
01-417-33 Advertising	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
01-417-56 Legal	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$6,500.00</b>	<b>\$3,021.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>

**Planning & Zoning**

	2016 Budget	23-Oct	2017 Budget	2018 Budget
01-418-10 Salary	\$13,500.00	\$16,409.00	\$21,400.00	\$35,000.00
DRB Salaries	\$2,600.00	\$0.00	\$2,600.00	\$2,500.00
Planning Salaries	\$0.00	\$0.00	\$0.00	\$2,500.00
Social Security	\$0.00	\$1,248.00	\$0.00	\$3,000.00
01-418-21 Notices	\$2,500.00	\$2,252.00	\$1,500.00	\$2,000.00
01-418-22 Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00
01-418-23 Enforcement	\$3,500.00	\$123.00	\$0.00	\$0.00
Supplies	\$0.00	\$139.00	\$0.00	\$200.00
01-418-38 Town Plan/Zoning	\$500.00	\$0.00	\$3,000.00	\$2,000.00
01-418-56 Legal	\$6,000.00	\$6,034.00	\$10,000.00	\$10,000.00
01-418-62 Printing	\$100.00	\$0.00	\$100.00	\$100.00
01-418-64 Training	\$500.00	\$210.00	\$500.00	\$3,500.00
01-416.65 Computer	\$500.00	\$0.00	\$500.00	\$500.00
01-418.66 Regional Planning Dues	\$3,942.50	\$0.00	\$3,942.50	\$3,942.50
01-418.95 SRDC	\$0.00	\$0.00	\$0.00	\$10,000.00
	<b>\$33,642.50</b>	<b>\$26,415.00</b>	<b>\$43,542.50</b>	<b>\$75,242.50</b>

**Insurance & Deductions**

	2016 Budget	23-Oct	2017 Budget	2018 Budget
1-419-15 Social Security	\$108,500.00	\$0.00	\$80,757.00	\$0.00
1-419-16 Unemployment	\$2,700.00	\$0.00	\$2,600.00	\$0.00
1-419-17 Workers Comp	\$76,000.00	\$92,857.00	\$120,000.00	\$98,000.00
1-419-18 Medical	\$290,500.00	\$0.00	\$209,850.00	\$0.00
1-419-19 Life	\$2,500.00	\$0.00	\$2,913.00	\$0.00
1-419-20 Retirement	\$65,000.00	\$0.00	\$38,821.00	\$0.00
1-419-50 Property/Casualty	\$85,000.00	\$105,860.00	\$95,000.00	\$115,000.00
1-419-52 Co-Insur	\$62,500.00	\$0.00	\$105,179.00	\$0.00
	<b>\$692,700.00</b>	<b>\$198,717.00</b>	<b>\$655,120.00</b>	<b>\$213,000.00</b>
<b>Total General Government</b>	<b>\$1,155,776.50</b>	<b>\$704,764.00</b>	<b>\$1,174,467.50</b>	<b>\$946,274.50</b>



# Town of Chester - 2018 BCBS vs **MVP Bronze** Plan Options

		Current BCBS Plan	Wellness Benefit \$300 Renewal BCBS Plan	Benefit \$50 MVP
Deductible/OOP Max		BRONZE Non-Std. CDHP	BRONZE 5 Non-Std.	BRONZE 3 Standard CDHP
Medical Ded		\$7,150/\$14,300	\$7,350/\$14,700	\$5,250/\$10,500
Medical OOPM		\$7,150/\$14,300	\$7,350/\$14,700	\$6,550/\$13,100
Integrated Ded		Yes	Yes	Yes
Rx Ded		Combined	Combined	Combined
Rx OOPM		\$1,300/\$2,600	N/A	\$1,350/\$2,700
Integrated OOPM		Yes	Yes	Yes
Single OOP Maximum		\$7,150	\$7,350	\$6,550
Family OOP Maximum		\$14,300	\$14,700	\$13,100
Family Deductible / OOP		Aggregate, 2x Family, Embedded Individual OOPM of \$7,150	Aggregate, 2x Family, Embedded Individual OOPM of \$7,350	Aggregate, 2x Family, Embedded Individual OOPM of \$7,350
Medical Deductible waived for:		Preventive Care	Preventive Care, (3,6,9)	Preventive Care
Drug Deductible waived for:		Wellness Drugs*	N/A	Wellness Drugs*
Service Category				
Preventive		\$0	\$0	0%
PCP Office Visit		Deductible, then 0%	Either 3,6,9 combined visits PCP/MH at no cost share before deductible then \$0 copay	Deductible, then 50%
MH/SA Office Visit		Deductible, then 0%		Deductible, then 50%
Specialist Office Visit		Deductible, then 0%	Deductible, then \$0	Deductible, then 50%
Ambulance, ER, Urgent Care, DME		Deductible, then 0%	Deductible, then \$0	Deductible, then 50%
Radiology (MRI, CT, PET)		Deductible, then 0%	Deductible, then \$0	Deductible, then 50%
InPatient, Outpatient		Deductible, then 0%	Deductible, then \$0	Deductible, then 50%
Rx Generic		*Ded. then \$0/Wellness- \$25	Deductible, then \$0	*Deductible, then \$12
Rx Preferred Brand		*Ded. then \$0/Wellness- 40%	Deductible, then 0%	*Deductible, then 40%
Rx Non-Preferred Brand		*Ded. then \$0/Wellness- 60%	Deductible, then 0%	*Deductible, then 60%

## Premiums:

INDIVIDUAL	1	\$451.68	\$498.56	\$443.17
TWO PERSON	10	\$889.86	\$983.12	\$872.34
ADULT+CHILD(REN)	3	\$859.19	\$949.20	\$842.30
FAMILY	10	\$1,244.79	\$1,375.61	\$1,219.97
<b>TOTAL</b>	<b>24</b>	<b>\$292,509</b>	<b>\$323,202</b>	<b>\$286,718</b>
Broker comp included in premium		2017 \$13.50 pepm	2018 \$14.00 pepm	
Difference from Current Plan <b>Bronze CDHP Premium:</b>			\$30,693	-\$5,791
			10.5%	-2.0%
<b>Single HRA Max OOP (100%)</b>		\$7,150	\$7,350	\$6,550
<b>Family HRA Max OOP (100%)</b>		\$14,300	\$14,700	\$13,100
Town Maximum Liability		\$336,050	\$345,450	\$307,850
Estimated Claims		\$125,000	\$121,000	\$117,000
HEQ (\$0); MVP (\$5.50) HRA Fee		n/a	n/a	\$1,584
Town Premium Contribution		\$292,509	\$323,202	\$286,718
<b>Town Combined Cost:</b>		<b>\$417,509</b>	<b>\$444,202</b>	<b>\$405,302</b>
Difference			\$26,693	-\$12,207
Percentage			6.4%	-2.9%

## **PUBLIC SAFETY**

### **POLICE**

Revenues are essentially flat in the Police department.

Expenses are up primarily because Benefits are now shown in their budget, whereas last year this was not the case.

### **FIRE**

Salaries are up; Matt Wilson has proposed paying the volunteers for the time they spend in training. He has also requested an expense line for Equipment Maintenance. Benefits are also included, as they are in every department's budget. Otherwise, this area, except for these differences, is also relatively unchanged.

### **AMBULANCE**

Both revenues and expenses are similar to last year.

## Public Safety Revenues &amp; Expenses 2018

10/27/2017

## POLICE

## Revenues

		2016 Budget	23-Oct	2017 Budget	2018 Budget
01-342-11	Court Fees	\$30,000.00	\$9,078.00	\$20,000.00	\$20,000.00
01-342-12	Ski Payroll Reimbur	\$18,000.00	\$19,040.00	\$18,000.00	\$18,000.00
01-342-13	Other Payroll	\$0.00	\$15,494.00	\$0.00	\$0.00
01-342-15	Other	\$2,000.00	\$765.00	\$2,000.00	\$2,000.00
01-342-19	START	\$2,500.00	\$0.00	\$1,500.00	\$2,500.00
	<b>Total</b>	<b>\$52,500.00</b>	<b>\$44,377.00</b>	<b>\$41,500.00</b>	<b>\$42,500.00</b>

## Expenses

1-421-10	Payroll	\$340,000.00	\$262,629.00	\$346,500.00	\$346,500.00
1-421-11	Overtime	\$20,000.00	\$17,142.00	\$20,000.00	\$20,000.00
1-421-14a	2014 Storm	\$0.00	\$0.00	\$0.00	\$0.00
1-421-12	Ski Traffic	\$19,000.00	\$14,930.00	\$19,000.00	\$19,000.00
1-421-13	Traffic Control	\$0.00	\$0.00	\$0.00	\$0.00
1-421-15	CORE	\$5,000.00	\$6,354.00	\$5,000.00	\$5,000.00
1-421-16	SIU PR	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1-421-19	GHSP Payroll	\$0.00	\$6,948.00	\$0.00	\$0.00
1-421-2	Special Detail	\$0.00	\$985.00	\$0.00	\$0.00
	Social Security	\$0.00	\$22,428.00	\$0.00	\$30,500.00
	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00
	Medical Insurance	\$0.00	\$49,076.00	\$0.00	\$58,900.00
	Life Insurance	\$0.00	\$357.00	\$0.00	\$400.00
	Retirement	\$0.00	\$15,856.00	\$0.00	\$19,200.00
	Co-Insurance	\$0.00	\$23,003.00	\$0.00	\$27,600.00
1-421-20	Supplies	\$7,000.00	\$4,212.00	\$7,000.00	\$7,000.00
01-421-22	START Payroll	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1-421-23	Equipment	\$8,000.00	\$20,706.00	\$17,500.00	\$19,500.00
1-421-24	DARE	\$750.00	\$309.00	\$1,200.00	\$1,200.00
1-421-25	Equipment Grant	\$0.00	\$0.00	\$0.00	\$0.00
1-421-34	Telephone	\$5,000.00	\$2,712.00	\$5,000.00	\$5,000.00
1-421-36	Training	\$5,500.00	\$1,935.00	\$5,500.00	\$5,500.00
1-421-40	Police Asso	\$500.00	\$360.00	\$500.00	\$500.00
1-421-68	Vehicles	\$19,000.00	\$10,905.00	\$15,000.00	\$15,000.00
1-421-69	Gasoline	\$17,500.00	\$6,736.54	\$15,000.00	\$12,500.00
1-421-74	Travel	\$3,500.00	\$1,489.00	\$3,500.00	\$3,500.00
1-421-75	Uniforms	\$4,000.00	\$6,173.00	\$4,000.00	\$4,000.00
01-421-76	Attorney	\$1,500.00	\$967.30	\$1,500.00	\$1,500.00
01-421.77	MDC	\$3,000.00	\$58.00	\$3,000.00	\$3,000.00
01-421-78	Watch Guard	\$500.00	\$0.00	\$500.00	\$500.00
	Finger Print Machine	\$0.00	\$0.00	\$4,500.00	\$4,500.00
	<b>Totals</b>	<b>\$462,750.00</b>	<b>\$476,270.84</b>	<b>\$477,200.00</b>	<b>\$613,300.00</b>

**FIRE****Revenues**

		2016 Budget	23-Oct	2017 Budget	2018 Budget
01-342-22	Andover Income	\$19,000.00	\$21,500.00	\$21,500.00	\$24,000.00
01-342-21	Other Income	\$500.00	\$0.00	\$1,000.00	\$1,000.00
01-342-24	Hazmat Income	\$0.00	\$50,820.00	\$0.00	\$0.00
		<b>\$19,500.00</b>	<b>\$72,320.00</b>	<b>\$22,500.00</b>	<b>\$25,000.00</b>

**Expenses**

1-422-10	Salary	\$67,500.00	\$15,694.00	\$67,500.00	\$77,500.00
	Social Security	\$0.00	\$1,102.00		\$5,925.00
	Unemployment	\$0.00	\$0.00		\$0.00
	Workers Comp	\$0.00	\$0.00		\$0.00
	Medical Insurance	\$0.00	\$0.00		\$0.00
	Life Insurance	\$0.00	\$0.00		\$0.00
	Retirement	\$0.00	\$0.00		\$0.00
	Co-Insurance	\$0.00	\$0.00		\$0.00
1-422-22	Physicals	\$2,000.00	\$95.00	\$2,000.00	\$2,000.00
1-422-23	Equipment	\$18,500.00	\$12,884.00	\$18,500.00	\$19,000.00
	Supplies	\$0.00	\$777.00	\$0.00	\$0.00
1-422-24	Ipad/Data Link	\$400.00	\$378.00	\$400.00	\$400.00
1-422-36	Training	\$5,000.00	\$6,659.00	\$5,000.00	\$6,500.00
1-422-37	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00
1-422-40	Assoc Dues	\$2,500.00	\$1,820.00	\$2,500.00	\$2,500.00
	PACIF	\$0.00	\$219.00	\$0.00	\$0.00
01-422-56	Legal	\$0.00	\$0.00	\$0.00	\$0.00
01-422-67	Building Maintenance	\$2,500.00	\$6,404.00	\$3,000.00	\$3,000.00
	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$5,000.00
1-422-68	Vehicle Maint	\$5,500.00	\$12,383.00	\$6,500.00	\$6,500.00
01-422-76	Utilities	\$750.00	\$143.00	\$750.00	\$750.00
01-422-69	Fuel	\$2,000.00	\$47.00	\$2,000.00	\$2,000.00
01-422-70	Radio Maintenance	\$2,500.00	\$201.00	\$2,500.00	\$2,500.00
	Foam	\$3,000.00	\$4,945.00	\$5,000.00	\$5,000.00
	Uniforms	\$1,500.00	\$140.00	\$1,750.00	\$1,750.00
1-422-79	Transfer to Water	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
01-422-81	Hazmat Incidnet	\$0.00	\$15,405.00	\$2,000.00	\$2,000.00
		<b>\$133,650.00</b>	<b>\$79,296.00</b>	<b>\$139,400.00</b>	<b>\$162,325.00</b>



AMBULANCE
-----------

Revenues		2016 Budget	23-Oct	2017 Budget	2018 Budget
01-342-31	Service Fees/ Reimburse	\$70,000.00	\$78,512.00	\$72,000.00	\$80,000.00
01-342-33	Other Income	\$0.00	\$100.00	\$0.00	\$0.00
01-342-34	Andover	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
		<b>\$76,000.00</b>	<b>\$84,612.00</b>	<b>\$78,000.00</b>	<b>\$86,000.00</b>

Expenses		2016 Budget	23-Oct	2017 Budget	2018 Budget
1-423-10	Salary	\$97,500.00	\$42,253.00	\$75,000.00	\$80,000.00
01-423-11	Adm Assistant	\$0.00	\$28,175.00	\$34,000.00	\$38,000.00
	Social Security	\$0.00	\$4,051.00		\$9,025.00
	Unemployment	\$0.00	\$0.00		\$0.00
	Workers Comp	\$0.00	\$0.00		\$0.00
	Medical Insurance	\$0.00	\$6,446.00		\$7,740.00
	Life Insurance	\$0.00	\$61.00		\$100.00
	Retirement	\$0.00	\$1,624.00		\$1,944.00
	Co-Insurance	\$0.00	\$4,785.00		\$5,736.00
	Uniforms	\$0.00	\$350.00	\$0.00	\$350.00
1-423-21	Supplies	\$6,000.00	\$10,990.00	\$8,000.00	\$10,000.00
1-423-22	Medical Expenses	\$1,500.00	\$83.00	\$1,500.00	\$1,500.00
1-423-23	Equipment	\$8,000.00	\$8,083.00	\$10,000.00	\$8,500.00
1-423-24	Intercept	\$2,000.00	\$4,775.00	\$2,000.00	\$3,000.00
1-423-36	Training	\$5,000.00	\$1,966.00	\$6,000.00	\$5,000.00
1-423-68	Veh. Maintenance	\$1,000.00	\$2,046.00	\$3,000.00	\$2,500.00
01-423-69	Fuel	\$1,500.00	\$0.00	\$1,250.00	\$1,250.00
01-423-70	Billing Expense	\$3,500.00	\$10,971.00	\$6,500.00	\$7,500.00
	Medicaid Tax	\$0.00	\$2,177.00		\$2,000.00
	Equipment	\$0.00	\$1,127.00		\$0.00
	Building Maintenance	\$0.00	\$5,650.00		\$0.00
		<b>\$126,000.00</b>	<b>\$135,613.00</b>	<b>\$147,250.00</b>	<b>\$184,145.00</b>

COMMUNICATIONS
----------------

Revenues

		2016 Budget	23-Oct	2017 Budget	2018 Budget
1-343-21	Andover Dispatch Fee	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
1-343-20	Tower Rent	\$27,600.00	\$16,800.00	\$27,600.00	\$27,600.00
	V-Tel Rent	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$30,600.00</u>	<u>\$19,800.00</u>	<u>\$30,600.00</u>	<u>\$30,600.00</u>

Expenses

		2016 Budget	23-Oct	2017 Budget	2018 Budget
1-426-10	Dispatching	\$21,000.00	\$20,156.00	\$21,000.00	\$21,000.00
1-426-34	Telephone	\$2,750.00	\$1,490.00	\$2,750.00	\$2,750.00
1-426-35	Radio Maint	\$2,750.00	\$2,488.00	\$2,750.00	\$2,750.00
1-426-36	Cell Phones	\$11,350.00	\$12,134.00	\$8,000.00	\$8,000.00
		<u>\$37,850.00</u>	<u>\$36,268.00</u>	<u>\$34,500.00</u>	<u>\$34,500.00</u>

Town Constable
----------------

01-427-36	Training	\$15.00	\$15.00	\$15.00	\$15.00
-----------	----------	---------	---------	---------	---------

Total Public Safety

Revenues	<u>\$178,600.00</u>	<u>\$221,109.00</u>	<u>\$172,600.00</u>	<u>\$184,100.00</u>
Expenses	<u>\$760,265.00</u>	<u>\$727,462.84</u>	<u>\$798,365.00</u>	<u>\$994,285.00</u>

## **PUBLIC WORKS**

At this time, revenues are shown to be up somewhat from last year. This is still early in the finalization of this number. Since it is early in the budgeting process, this number can change dramatically; and so can the revenues being attributed to Public Works.

The Public Works surplus, or deficit, along with the overall General Fund surplus or deficit is a very important determinate of the final bottom-line in the Town's budget. As more financial updates become known, a better idea of where these two numbers will end up, will become apparent.

Except for adding Benefits to the Public Works budget, most of the other items are unchanged.

# **PUBLIC WORKS**

## **REVENUES**

		2016 Budget	23-Oct	2017 Budget	2018 Budget
01-344-11	Diesel Sales				
	Ambulance	\$1,500.00	\$0.00	\$1,250.00	\$1,500.00
	Fire	\$2,000.00	\$0.00	\$1,750.00	\$2,000.00
	Police	\$17,500.00	\$0.00	\$15,000.00	\$17,500.00
	School	\$45,000.00	\$21,955.00	\$35,000.00	\$45,000.00
	Sewer	\$1,250.00	\$0.00	\$1,000.00	\$1,250.00
	Water	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
	Other Income	\$0.00	\$1,478.00	\$0.00	\$0.00
01-344-13	State Aid	\$194,488.00	\$145,554.00	\$194,488.00	\$194,488.00
01-344-29	Prior Year Surplus	\$115,313.00	\$129,794.00	\$129,794.00	\$166,682.52
01-344-30	Insurance Reimb	\$0.00	-\$3,468.00	\$0.00	\$1.00
		\$378,301.00	\$295,313.00	\$379,532.00	\$429,671.52

10/26/2017

EXPENSES

		2016 Budget	23-Oct	2017 Budget	2018 Budget
01-431-10	Payroll	\$420,000.00	\$337,468.00	\$432,600.00	\$432,600.00
01-431-12	Overtime	\$50,000.00	\$33,607.00	\$47,500.00	\$51,500.00
	Social Security	\$0.00	\$27,743.00	\$0.00	\$37,050.00
	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00
	Medical Insurance	\$0.00	\$56,650.00	\$0.00	\$67,980.00
	life Insurance	\$0.00	\$487.00	\$0.00	\$500.00
	Retirement	\$0.00	\$21,179.00	\$0.00	\$25,200.00
	Co-Insurance	\$0.00	\$30,321.00	\$0.00	\$34,000.00
01-431-20	Equipment	\$5,500.00	\$683.00	\$6,500.00	\$6,500.00
01-431-21	Supplies	\$8,500.00	\$5,087.00	\$10,000.00	\$10,000.00
01-431-23	Tools	\$5,000.00	\$2,910.00	\$6,500.00	\$6,500.00
01-431-24	Salt	\$75,000.00	\$55,412.00	\$70,000.00	\$70,000.00
01-431-25	Sand	\$65,000.00	\$0.00	\$60,000.00	\$60,000.00
01-431-26	Gravel	\$80,000.00	\$59,680.00	\$70,000.00	\$70,000.00
01-431-27	Hot Mix	\$5,000.00	\$3,265.00	\$5,000.00	\$5,000.00
01-431-28	Bond Plan Transfer	\$46,000.00	\$881.00	\$50,120.39	\$54,805.00
01-431-29	Cal Chloride	\$15,000.00	\$3,145.00	\$15,000.00	\$15,000.00
01-431-30	Culverts	\$5,000.00	\$9,718.00	\$5,000.00	\$5,000.00
01-431-31	Rip Rap	\$6,000.00	\$8,259.00	\$6,000.00	\$6,000.00
01-431-32	Bridges	\$5,000.00	\$4,814.00	\$5,000.00	\$5,000.00
01-431-34	Communications	\$1,500.00	\$660.00	\$2,000.00	\$1,500.00
01-431-36	Training	\$500.00	\$450.00	\$500.00	\$500.00
01-431-37	Contract Services	\$5,000.00	\$4,193.00	\$5,000.00	\$5,000.00
	PACIF	\$0.00	\$935.00	\$0.00	\$0.00
01-431-38	Mowing	\$12,500.00	\$0.00	\$567.23	\$0.00
01-431-40	Truck Replacement	\$0.00		\$0.00	\$0.00
01-431-55	Capital Plan Transfer	\$3,000.00	\$0.00	\$49,553.16	\$54,880.00
01-431-66	Blades/Chains/Plows	\$20,000.00	\$15,063.00	\$20,000.00	\$20,000.00
01-431-67	Diesel/Gasoline	\$115,000.00	\$88,491.00	\$100,000.00	\$100,000.00
01-431-68	Vehicle Maintenance	\$55,000.00	\$46,488.00	\$55,000.00	\$55,000.00
01-431-69	Street Lights	\$23,500.00	\$20,867.00	\$26,000.00	\$23,500.00
	Sign Replacement	\$0.00	\$0.00	\$5,000.00	\$0.00
01-431-75	Uniforms	\$7,500.00	\$3,650.00	\$9,000.00	\$9,000.00
01-431-76	Garage Utilities	\$6,500.00	\$5,574.00	\$7,500.00	\$9,500.00
01-431-77	Garage Water	\$3,000.00	\$988.00	\$3,000.00	\$3,000.00
	Telephone	\$0.00	\$1,523.00	\$0.00	\$0.00
01-431-78	Fuel	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
	Truck Replacement	\$2,300.00	\$0.00	\$0.00	\$0.00
01-431-79	Garage Maintenance	\$15,000.00	\$4,739.00	\$15,000.00	\$15,000.00
		\$1,062,550.00	\$854,930.00	\$1,088,590.78	\$1,260,765.00



**SOLID WASTE****REVENUES**

Solid Waste District	\$0.00	\$30,764.00	\$0.00	\$0.00
	\$0.00	\$30,764.00	\$0.00	\$0.00

**EXPENSES**

	2016 Budget	23-Oct	2017 Budget	2018 Budget
01-432-37 Eager Beaver	\$1,050.00	\$0.00	\$1,050.00	\$0.00
01-432-38 Transfer Station	\$25,000.00	\$25,000.00	\$30,000.00	\$35,000.00
01-432-39 Green Up Day	\$200.00	\$125.00	\$200.00	\$200.00
	\$26,250.00	\$25,125.00	\$31,250.00	\$35,200.00

**TOTAL PUBLIC WORKS AND SOLID WASTE**

REVENUES	\$404,551.00	\$320,438.00	\$410,782.00	\$464,871.52
EXPENSES	\$1,088,800.00	\$880,055.00	\$1,119,840.78	\$1,295,965.00

## **RECREATION**

Revenues are estimated to be relatively flat going into next year.

Expenses are up due to various improvement requests. These include, fence repair around the pool and various ball fields and new steps for the diving board. Replacement equipment is also in the budget which includes various sports related equipment and new soccer goals and a batting cage. Lighting for the tennis court has also been added; there has been requests over time for extended playing time.

**Recreation Revenues & Expenses 2018**
**10/27/2017**

Revenues		2016 Budget	23-Oct	2017 Budget	2018 Budget
<b>Non-Program Revenues</b>					
01-346-09	Town of Andover	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
01-346-23	Pool Income	\$3,500.00	\$3,625.00	\$3,500.00	\$3,500.00
01-346-27	Donations	\$100.00	\$1,047.00	\$100.00	\$100.00
01-346-28	Food Commission/Sales	\$1,200.00	\$147.00	\$600.00	\$500.00
01-346-29	Pavilion Rental	\$225.00	\$200.00	\$150.00	\$150.00
01-346-36	League Fees	\$0.00	\$140.00	\$0.00	\$0.00
	Fund Raising	\$0.00	\$120.00	\$0.00	\$0.00
01-476-33	Other Income	\$0.00	\$100.00		
01-346-35	Men's Basketball	\$0.00			
	<b>Non-Program Revenues</b>	<b>\$8,825.00</b>	<b>\$9,179.00</b>	<b>\$8,150.00</b>	<b>\$8,050.00</b>
<b>Seasonal Sports &amp; Camps Revenues</b>					
01-346-10	Smart Start Camps	\$160.00	\$160.00	\$200.00	\$100.00
01-346-11	Sports for Squirts	\$100.00	\$45.00	\$100.00	\$100.00
01-346-12	Spring Baseball	\$2,000.00	\$2,983.00	\$2,000.00	\$2,000.00
01-346-13	Black Fly Baseball Camp	\$1,200.00	\$170.00	\$500.00	\$300.00
01-346-15	Softball Camp	\$200.00	\$30.00	\$200.00	\$200.00
01-346-16	Fall Soccer	\$1,800.00	\$2,425.00	\$1,800.00	\$1,800.00
01-346-17	Flag Football	\$150.00	\$0.00	\$120.00	\$120.00
01-346-17	Soccer Camp	\$1,750.00	\$1,085.00	\$1,000.00	\$1,000.00
01-346-18	GM Sports Camp	\$1,000.00	\$200.00	\$500.00	\$400.00
01-346-19	Winter Basketball	\$1,200.00	\$105.00	\$1,200.00	\$1,200.00
01-346-20	Dance Camp	\$270.00	\$785.00	\$500.00	\$400.00
01-346-20	Hip Hop Dance	\$300.00	\$0.00	\$300.00	\$300.00
01-346-21	Golf Camp	\$0.00	\$0.00		
01-346-22a	Boys & Girls Basketball Camp	\$125.00	\$0.00		\$100.00
	Wall Climbing	\$0.00	\$0.00	\$0.00	\$500.00
01-346-24	Baseball Camp	\$100.00	\$75.00	\$125.00	\$100.00
01-346-25	Summer Program	\$0.00	\$100.00		
01-346-26	Gymnastics	\$0.00	\$610.00	\$0.00	\$500.00
01-346-27	Basketball	\$0.00	\$0.00		
01-346-29	Tennis Camp	\$150.00	\$70.00	\$150.00	\$100.00
01-346-30	OWLS Adventure Camp	\$400.00	\$0.00	\$200.00	\$0.00
01-346-33	Babe Ruth Baseball	\$600.00	\$0.00	\$600.00	
01-346-51	Climbing Camp	\$300.00	\$700.00	\$300.00	\$300.00
	<b>Sports &amp; Camps Revenues</b>	<b>\$11,805.00</b>	<b>\$9,543.00</b>	<b>\$9,795.00</b>	<b>\$9,520.00</b>
	<b>Total Revenues</b>	<b>\$20,630.00</b>	<b>\$18,722.00</b>	<b>\$17,945.00</b>	<b>\$17,570.00</b>

Expenses	Programs	2016 Budget	23-Oct	2017 Budget	2018 Budget
	<b>Non-Program Expenses</b>				
01-451-10	Payroll	\$48,080.40	\$48,448.00	\$49,550.00	\$50,985.00
	Social Security	\$0.00	\$3,441.00	\$0.00	\$3,900.00
	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00
	Medical Insurance	\$0.00	\$9,023.00	\$0.00	\$12,000.00
	Life Insurance	\$0.00	\$61.00	\$0.00	\$100.00
	Retirement	\$0.00	\$2,070.00	\$0.00	\$2,484.00
	Co-Payment	\$0.00	\$5,831.00	\$0.00	\$6,900.00
01-451-13	Veh. Expense	\$3,800.00	\$3,056.92	\$4,000.00	\$4,000.00
1-458-22	Concession Expense	\$1,000.00	\$146.30	\$400.00	\$400.00
01-451-11	Snack Shack Payroll	\$500.00	\$0.00		
01-451-78	Pavilion	\$0.00			
01-451-16	League Fee	\$825.00	\$382.00	\$400.00	\$400.00
01-451-41	Weight Room	\$500.00	\$0.00		
01-451-35	Men's Basketball	\$0.00			
	<b>Non-Program Expenses</b>	<b>\$54,705.40</b>	<b>\$72,459.22</b>	<b>\$54,350.00</b>	<b>\$81,169.00</b>
	<b>Seasonal Sports &amp; Camps Expenses</b>				
01-451-14	Start Smart Camp	\$100.00	\$75.00	\$80.00	\$80.00
01-451-15	Sport for Squirts	\$50.00	\$40.00	\$50.00	\$50.00
01-	Baseball	\$1,600.00	\$1,885.00	\$1,600.00	\$1,600.00
01-451-36	Black Fly Camp	\$1,000.00	\$70.00	\$400.00	\$200.00
01-451-38	Softball	\$0.00	\$0.00		
01-451-38a	Spring Softball Camp	\$160.00	\$345.00	\$100.00	\$100.00
01-451-40	Fall Soccer	\$1,400.00	\$1,762.00	\$1,400.00	\$1,400.00
01-451-17	Fall Flag Football	\$120.00	\$0.00	\$100.00	\$100.00
01-451-39	Tennis		\$30.00		
01-451-42	Soccer Camps	\$1,600.00	\$841.00	\$1,000.00	\$800.00
01-451-18	GM Sports Camp	\$800.00	\$220.00	\$400.00	\$300.00
01-451-44	Basketball	\$900.00	\$723.00	\$900.00	
01-451-23	Dance Camp	\$220.00	\$510.00	\$350.00	\$300.00
01-451-20	Hip-Hop Dance	\$320.00	\$425.00	\$500.00	\$400.00
01-451-21	Golf				
01-451.43a	Girls Basketball Camp	\$100.00		\$100.00	\$100.00
01-451-43b	Boys Basketball Camp	\$0.00	\$0.00		\$100.00
	<b>SUMMER PROGRAM</b>		<b>\$0.00</b>		
01-451-45	Skateboard Camp	\$0.00			
01-451-51	Wall Climbing Camp		\$600.00	\$260.00	\$400.00
01-451-30	OWLS Adventure	\$200.00	\$0.00	\$200.00	\$200.00
01-451-12	Babe Ruth Baseball	\$600.00	\$515.00	\$600.00	\$600.00
	Gymnastics	\$0.00	500	\$0.00	\$0.00
01-451-52	Winter Carnival	\$2,000.00	\$1,017.00	\$2,750.00	\$2,000.00
	<b>Sports &amp; Camps Expenses</b>	<b>\$11,170.00</b>	<b>\$8,041.00</b>	<b>\$10,790.00</b>	<b>\$8,730.00</b>
	<b>Total Expenses</b>	<b>\$65,875.40</b>	<b>\$80,500.22</b>	<b>\$65,140.00</b>	<b>\$89,899.00</b>

### Other 2018 Recreation Expenses

		2016 Budget	23-Oct	2017 Budget	2018 Budget
01-451-77	Pool Water & Sewer	\$400.00		\$400.00	\$400.00
1-458-11	Lifeguards	\$16,000.00	\$1,288.00	\$16,000.00	\$16,000.00
1-458-20	Pool Improvement	\$0.00	\$131.76	\$4,000.00	\$4,000.00
1-458-21	Supplies	\$5,000.00	\$4,658.59	\$5,000.00	\$5,000.00
1-458-41	Skating Rink Maint	\$300.00	\$218.78	\$300.00	\$300.00
01-458-43	Disc Golf	\$0.00	\$550.00	\$1,000.00	\$1,000.00
01-451-46	Tennis Court	\$0.00		\$0.00	\$0.00
1-458-68	Pool Maintenance	\$3,000.00	\$10,309.91	\$3,000.00	\$3,000.00
1-458-75	Water & Sewer	\$1,000.00	\$452.00	\$1,000.00	\$1,000.00
1-458-76	Utilities	\$4,500.00	\$3,429.00	\$4,500.00	\$4,500.00
01-458-77	Equipment Repair	\$500.00	\$0.00	\$500.00	\$2,000.00
01-458-78	Facility Repair	\$1,000.00	\$630.00	\$1,000.00	\$1,000.00
		<b>\$31,700.00</b>	<b>\$21,668.04</b>	<b>\$36,700.00</b>	<b>\$38,200.00</b>

PAGE NINE

### Parks & Cemeteries

	Revenues	2016 Budget	23-Oct	2017 Budget	2018 Budget
1-347-21	Sale of Lots	\$1,500.00	\$1,200.00	\$1,500.00	\$1,500.00
1-347-22	Grave Preparation	\$4,500.00	\$1,900.00	\$4,500.00	\$4,500.00
1-347-23	Cemetery Funds	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00
1-347-25	Perpetual Care	\$1,500.00	\$1,000.00	\$1,500.00	\$1,500.00
1-347-26	Other Income	\$50.00	\$0.00	\$50.00	\$50.00
1-347-40	Town Hall	\$500.00	\$475.00	\$500.00	\$500.00
01-347-41	Town Hall; Other	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$10,450.00</b>	<b>\$4,575.00</b>	<b>\$10,450.00</b>	<b>\$10,450.00</b>

### Parks & Cemeteries

	Expenses	2016 Budget	10/31	2017 Budget	2018 Budget
1-452-10	Payroll	\$49,440.00	\$31,159.00	\$50,923.20	\$52,450.00
	Social Security	\$0.00	\$2,227.00	\$0.00	\$3,175.00
	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00
	Medical Insurance	\$0.00	\$6,786.00	\$0.00	\$8,160.00
	Life Insurance	\$0.00	\$70.00	\$0.00	\$100.00
	Retirement	\$0.00	\$1,752.00	\$0.00	\$2,100.00
	Co-Payment	\$0.00	\$5,885.00	\$0.00	\$7,050.00
1-452-21	Supplies	\$4,000.00	\$828.00	\$4,000.00	\$4,500.00
1-452-23	Equipment	\$4,000.00	\$462.00	\$4,000.00	\$6,000.00
1-452-38	Contract Labor	\$1,000.00	\$765.00	\$1,000.00	\$1,000.00
1-452-39	Trees	\$6,672.00	\$0.00	\$8,000.00	\$8,000.00
1-452-40	Perpetual Care	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00
01-452-45	Survey	\$0.00	\$0.00	\$0.00	\$0.00
1-452-76	Water	\$300.00	\$292.00	\$300.00	\$300.00
1-452-77	Memorial Day	\$700.00	\$355.00	\$700.00	\$700.00
1-452-82	Power on the Green	\$0.00	\$18.00	\$0.00	\$0.00
		<b>\$67,512.00</b>	<b>\$50,599.00</b>	<b>\$70,323.20</b>	<b>\$94,935.00</b>



**Library**

		2016 Budget	23-Oct	2017 Budget	2018 Budget
1-455-20	Architectural Service	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1-455-21	Library Expense	\$72,000.00	\$29.00	\$75,000.00	\$75,000.00
1-455-68	Maintenance	\$5,000.00	\$7,134.00	\$7,500.00	\$7,500.00
1-455-76	Utilities	\$2,500.00	\$5,831.00	\$2,500.00	\$2,500.00
1-455-77	Water/Sewer	\$1,000.00	\$492.00	\$1,000.00	\$1,000.00
1-455-78	Fuel	\$8,000.00	\$1,043.00	\$8,000.00	\$8,000.00
		<u>\$89,500.00</u>	<u>\$14,529.00</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>

**Town Hall**

		2016 Budget	23-Oct	2017 Budget	2018 Budget
01-456-11	Cleaning Service	\$5,500.00	\$4,717.00	\$6,000.00	\$6,000.00
1-456-21	Supplies	\$1,500.00	\$1,893.00	\$1,500.00	\$1,500.00
1-456-68	Repair/Maint	\$6,000.00	\$9,714.00	\$6,000.00	\$6,000.00
1-456-76	Utilities	\$8,500.00	\$8,695.00	\$2,000.00	\$10,000.00
1-456-77	Water/Sewer	\$1,000.00	\$694.00	\$1,000.00	\$1,000.00
1-456-78	Fuel	\$7,500.00	\$2,386.00	\$10,000.00	\$10,000.00
1-456-79	Trash	\$3,000.00	\$4,118.00	\$3,000.00	\$3,000.00
		<u>\$33,000.00</u>	<u>\$32,217.00</u>	<u>\$29,500.00</u>	<u>\$37,500.00</u>

Total Culture & Rec Revenues	<u>\$31,080.00</u>	<u>\$23,297.00</u>	<u>\$28,395.00</u>	<u>\$28,020.00</u>
Total Culture & Rec Expenses	<u>\$287,587.40</u>	<u>\$199,513.26</u>	<u>\$296,663.20</u>	<u>\$373,084.00</u>

**10/26/2017**

**Other income & Expenses**

**Other Income**

	<b>2016 Budget</b>	<b>10/23</b>	<b>2017 Budget</b>	<b>2018 Budget</b>
01-349-11 Poor Funds	\$500.00	\$0.00	\$500.00	\$500.00
01-350-12 Cyprus Minerals	\$1,200.00	\$0.00	\$2,000.00	\$2,000.00
01-389.15 VLCT Refund	\$0.00	\$0.00	\$0.00	\$0.00
01-432-15 Other Income	\$500.00	\$0.00	\$0.00	\$0.00
01-350-13 School Refund	\$0.00	\$74,759.00	\$60,000.00	\$60,000.00
01-350-14 Land Purchase Loan	\$0.00	\$0.00	\$0.00	\$0.00
01-350-15 State Payment	\$0.00	\$0.00	\$0.00	\$0.00
01-350-16 Net FEMA Payment	\$0.00	\$0.00	0	0
Total	\$2,200.00	\$74,759.00	\$62,500.00	\$62,500.00

**Other Expenses**

01-450-15 School Refund	\$0.00		\$0.00	\$0.00
01-475-61 County Tax	\$29,900.00		\$27,801.00	\$27,801.00
Land Purchase	\$10,000.00		\$10,000.00	\$10,000.00
Total	\$39,900.00	\$0.00	\$37,801.00	\$37,801.00