

BUDGET SUMMARY**11/9/2017****GENERAL GOVERNMENT****Revenues**

2017	2018
\$306,900.00	\$330,814.00

Expenses

\$1,161,022.31	\$990,858.50
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Net

<u>(\$854,122.31)</u>	<u>(\$660,044.50)</u>
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PUBLIC SAFETY**Revenues**

2017	2018
\$172,600.00	\$184,100.00

Expenses

\$798,365.00	\$1,005,063.08
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Net

<u>(\$625,765.00)</u>	<u>(\$820,963.08)</u>
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PUBLIC WORKS**Revenues**

2017	2018
\$379,532.00	\$442,090.52

Expenses

\$1,269,665.97	\$1,352,776.13
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Net

<u>(890,133.97)</u>	<u>(910,685.61)</u>
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CAPITAL & TRANSFERS**Revenues**

2017	2018
\$0.00	\$0.00

Expenses

\$330,000.00	\$350,000.00
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Net

<u>(\$330,000.00)</u>	<u>(\$350,000.00)</u>
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CULTURE & RECREATION**Revenues**

2017	2018
\$28,395.00	\$28,020.00

Expenses

\$296,663.20	\$383,213.64
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Net

<u>(\$268,268.20)</u>	<u>(\$355,193.64)</u>
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GRANTS**Revenues**

20017	2018
\$0.00	\$0.00

Expenses

\$46,675.00	\$35,000.00
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Net

<u>(\$46,675.00)</u>	<u>(\$35,000.00)</u>
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HEALTH, OTHER & VOTED ARTICLES**Revenues**

2017	2018
\$62,500.00	\$62,500.00

Expenses

\$38,801.00	\$29,301.00
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Net

\$23,699.00	\$33,199.00
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SUMMARY OF CONTINUING OPERATIONS

Revenues	
2017	2018
\$949,927.00	\$1,047,524.52
Expenditures	
\$3,941,192.48	\$4,146,212.35
---- Net Before Surplus or Deficit----	
<u>(\$2,991,265.48)</u>	<u>(\$3,098,687.83)</u>
Difference	
	\$107,422.35

ADMINISTRATION

REVENUES

Several minor revenue changes were made. The monies coming from Solid Waste are shown in the budget. This Solid Waste money is the reason for the increase in revenues in this category.

EXPENSES

Benefits are shown as budgeted items in individual departments for the first time. As you know, in the current year, benefits were shown in each department, but they had not been budgeted there to begin with. NEMRE software has been paid for, however a GIS upgrade was incorporated.

The Lister's salary line is up pending the hiring of an accessor.

SRDC is budgeted in the General Fund instead of being a Voted Article.

Many of the Benefits in the Insurance & Deductions section are reduced since they have been dispersed through the individual departments.

GENERAL GOVERNMENT

11/9/2017

REVENUES

Taxes		2016 Budget	6-Nov	2017 Budget	2018 Budget	
1-318-01	Railroad Taxes	\$1,900.00	\$1,105.64	\$1,200.00	\$1,900.00	\$700.00
1-318-02	Tax Sale Redemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-318-03	Land Use	\$135,000.00	\$151,561.31	\$155,000.00	\$155,000.00	\$0.00
1-318-06	Pilot Program	\$2,500.00	\$10,493.00	\$5,000.00	\$2,500.00	(\$2,500.00)
1-319-02	Penalties/Interest	\$70,000.00	\$82,550.53	\$95,000.00	\$90,000.00	(\$5,000.00)
		\$209,400.00	\$245,710.48	\$256,200.00	\$249,400.00	(\$6,800.00)
Licenses, Permits & Fees						
1-321-01	Liquor Licenses	\$1,300.00	\$1,225.00	\$1,300.00	\$1,300.00	\$0.00
1-321-03	Fish & Game	\$250.00	\$70.50	\$250.00	\$250.00	\$0.00
1-321-04	Dog Lic	\$1,500.00	\$1,222.00	\$1,500.00	\$1,500.00	\$0.00
1-321-05	Other Lic	\$1,850.00	\$460.00	\$1,850.00	\$1,850.00	\$0.00
1-321-06	Rabies	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
1-321-07	Motor Vehicle	\$500.00	\$244.00	\$500.00	\$500.00	\$0.00
		\$6,700.00	\$3,221.50	\$6,700.00	\$6,700.00	\$0.00
Planning & Zoning						
1-321-02	Permits	\$5,000.00	\$6,226.95	\$6,000.00	\$6,500.00	\$500.00
General Government						
1-341-11	Recording Fees	\$25,000.00	\$25,984.50	\$25,000.00	\$25,000.00	\$0.00
1-341-12	Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-341-17	911 House Numbers	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
1-341-19	Misc.	\$700.00	\$8,581.18	\$700.00	\$1,500.00	\$800.00
1-341-41	Tax Sale	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
1-341-51	Interest	\$1,000.00	\$0.00	\$650.00	\$500.00	(\$150.00)
1-341-53	Interest	\$0.00	\$58.27	\$1,200.00	\$0.00	(\$1,200.00)
1-341-61	Audit	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
01-341-70	Solar Field Rent	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
01-341-73	Transfer In/Solid Waste	\$0.00	\$0.00	\$0.00	\$30,764.00	\$30,764.00
		\$31,150.00	\$34,623.95	\$38,000.00	\$68,214.00	\$30,214.00
Total General Gov		\$252,250.00	\$289,782.88	\$306,900.00	\$330,814.00	\$23,914.00

General Government 2018

11/9/2017

Selectmen

FT = 1

EXPENSES

		2016 Budget	6-Nov	2017 Budget	2018 Budget	
1-411-10	Selectmen	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
1-411-70	Selectmen Expenses	\$1,500.00	\$3,696.44	\$1,500.00	\$1,500.00	\$0.00
1-412-10	Town Manager	\$79,000.00	\$69,061.05	\$81,000.00	\$83,000.00	\$2,000.00
	Social Security	\$0.00	\$4,949.52	\$0.00	\$6,225.00	\$6,225.00
1-412-16	Mgmt Consultant	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
1-412-40	Manager Expenses	\$1,500.00	\$2,549.16	\$1,500.00	\$1,500.00	\$0.00
		\$91,000.00	\$80,256.17	\$93,000.00	\$99,725.00	\$6,725.00

Administration

FT = 4

		2016 Budget	6-Nov	2017 Budget	2018 Budget	
1-413-09	Election Expense	\$4,500.00	\$1,276.10	\$1,000.00	\$1,500.00	\$500.00
1-413-10	Election Payroll	\$1,000.00	\$635.00	\$1,000.00	\$1,500.00	\$500.00
1-415-10	Payroll	\$151,500.00	\$149,770.33	\$182,825.00	\$198,200.00	\$15,375.00
1-415-11	Treasurer	\$3,190.00	\$2,687.88	\$3,286.00	\$3,400.00	\$114.00
	Social Security	\$0.00	\$11,795.16	\$0.00	\$15,162.00	\$15,162.00
	Unemployment	\$0.00	\$915.00	\$0.00	\$0.00	\$0.00
	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Health Premiums	\$0.00	\$41,362.75	\$0.00	\$60,684.00	\$60,684.00
	Life Insurance	\$0.00	\$513.30	\$0.00	\$500.00	\$500.00
	Retirement	\$0.00	\$11,117.51	\$0.00	\$11,000.00	\$11,000.00
	Co-Insurance	\$0.00	\$36,283.06	\$0.00	\$42,000.00	\$42,000.00
1-415-17	911 House Numbers	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
1-415-20	Office Supplies	\$11,000.00	\$7,101.32	\$11,500.00	\$11,000.00	(\$500.00)
1-415-22	Equipment	\$20,000.00	\$31,194.69	\$19,300.00	\$20,500.00	\$1,200.00
1-415-33	Notices	\$1,500.00	\$5,027.04	\$1,500.00	\$3,000.00	\$1,500.00
1-415-34	Telephone	\$5,000.00	\$4,437.86	\$5,000.00	\$5,000.00	\$0.00
1-415-35	Postage	\$7,000.00	\$7,506.73	\$7,000.00	\$7,000.00	\$0.00
1-415-36	State Treasurer	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
1-415-40	VLCT	\$4,419.00	\$4,576.00	\$4,419.00	\$4,576.00	\$157.00
1-415-41	Training	\$2,000.00	\$1,350.97	\$2,000.00	\$2,000.00	\$0.00
01-415-55	Chamber of Comm.	\$125.00	\$145.00	\$125.00	\$125.00	\$0.00
1-415-56	Legal	\$10,000.00	\$22,545.62	\$20,000.00	\$20,000.00	\$0.00
1-415-57	Town Auditors	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1-415-58	Outside Audit	\$11,000.00	\$16,850.00	\$13,000.00	\$16,850.00	\$3,850.00
1-415-59	Computer Service	\$6,000.00	\$5,436.63	\$6,000.00	\$6,000.00	\$0.00
1-415-60	Service Charge	\$2,000.00	\$371.15	\$1,750.00	\$1,500.00	(\$250.00)
1-415-62	Town Report	\$3,500.00	\$3,685.62	\$3,500.00	\$3,500.00	\$0.00
1-415-63	Record Rstrtn.	\$17,750.00	\$323.70	\$7,000.00	\$8,000.00	\$1,000.00
01-415-64	Website	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
01-415-77	Legal Environmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-415-79	Unclassified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NEMRC Software	\$0.00	\$19,510.63	\$17,500.00	\$0.00	(\$17,500.00)
	GIS Upgrade	\$0.00	\$690.00	\$7,000.00	\$7,000.00	\$0.00
	SAPA	\$0.00	\$0.00	\$400.00	\$500.00	\$100.00
1-415-90	TAN Interest	\$7,500.00	\$6,749.19	\$7,500.00	\$7,500.00	\$0.00
01-415-94	Propane Tank Purch	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00
01-415-95	Bond Anticipation	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$289,334.00	\$394,258.24	\$325,205.00	\$460,597.00	\$135,392.00

Revitalization

	Website Maintenance	\$0.00	\$143.10	\$1,000.00	\$500.00	(\$500.00)
	Historic Fac. Maint	\$5,500.00	\$1,630.92	\$7,500.00	\$40,000.00	\$32,500.00
	Misc Maintenance	\$0.00	\$9,600.00	\$5,000.00	\$7,500.00	\$2,500.00
	Wayfinding Plan	\$0.00	\$0.00	\$0.00	\$17,880.00	\$17,880.00
	Zoning Audit	\$0.00	\$0.00	\$0.00	\$12,884.00	\$12,884.00
		\$5,500.00	\$11,374.02	\$13,500.00	\$78,764.00	\$65,264.00

General Government 2018 (Continued)

11/9/2017

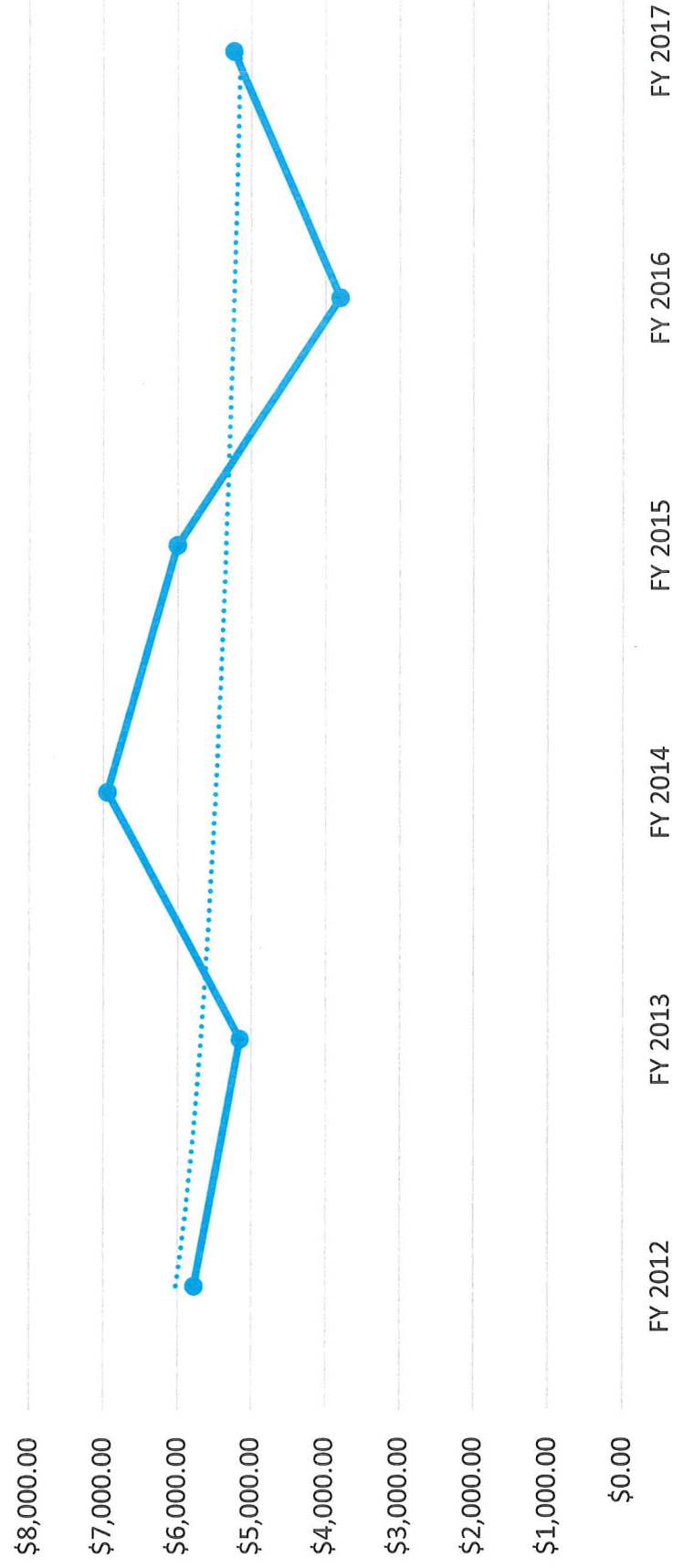
Listers		PT = 1				
		2016 Budget	6-Nov	2017 Budget	2018 Budget	
01-416-10	Salary	\$25,500.00	\$16,400.75	\$25,500.00	\$32,500.00	\$7,000.00
	Social Security	\$0.00	\$1,220.90	\$0.00	\$2,030.00	\$2,030.00
01-416-21	General Expenses	\$7,500.00	\$3,784.17	\$8,000.00	\$8,500.00	\$500.00
01-416-22	Training	\$2,000.00	\$270.00	\$2,000.00	\$2,000.00	\$0.00
01-416-23	Equipment	\$100.00	\$600.56	\$100.00	\$500.00	\$400.00
01-416-74	Travel	\$2,000.00	\$1,420.58	\$2,000.00	\$2,000.00	\$0.00
01-416-75	State Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$37,100.00	\$23,696.96	\$37,600.00	\$47,530.00	\$9,930.00

Taxes		2016 Budget	6-Nov	2017 Budget	2018 Budget	
01-417-20	Tax Billing	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
01-417-21	General Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-417-22	Abtment	\$0.00	\$3,020.60	\$0.00	\$0.00	\$0.00
01-417-24	State Appeals	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
01-417-30	Tax Sale Service	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
01-417-33	Advertising	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
01-417-56	Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$6,500.00	\$3,020.60	\$6,500.00	\$6,500.00	\$0.00

Planning & Zoning		PT = 2				
		2016 Budget	6-Nov	2017 Budget	2018 Budget	
01-418-10	Salary	\$13,500.00	\$18,778.31	\$21,400.00	\$32,500.00	\$11,100.00
	DRB Salaries	\$2,600.00	\$0.00	\$2,600.00	\$2,500.00	(\$100.00)
	Planning Salaries	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
	Social Security	\$0.00	\$1,429.00	\$0.00	\$3,000.00	\$3,000.00
01-418-21	Notices	\$2,500.00	\$2,251.75	\$1,500.00	\$2,000.00	\$500.00
01-418-22	Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-418-23	Enforcement	\$3,500.00	\$143.09	\$0.00	\$0.00	\$0.00
	Supplies	\$0.00	\$139.24	\$0.00	\$200.00	\$200.00
01-418-38	Town Plan/Zoning	\$500.00	\$0.00	\$3,000.00	\$2,000.00	(\$1,000.00)
01-418-56	Legal	\$6,000.00	\$6,034.44	\$10,000.00	\$10,000.00	\$0.00
01-418-62	Printing	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
01-418-64	Training	\$500.00	\$210.00	\$500.00	\$3,500.00	\$3,000.00
01-416-65	Computer	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
01-418-66	Regional Planning Dues	\$3,942.50	\$0.00	\$3,942.50	\$3,942.50	\$0.00
01-418-95	SRDC	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
		\$33,642.50	\$28,985.83	\$43,542.50	\$72,742.50	\$29,200.00

Insurance & Deductions		2016 Budget	6-Nov	2017 Budget	2018 Budget	
1-419-15	Social Security	\$108,500.00	\$4,831.25	\$78,364.96	\$0.00	(\$78,364.96)
1-419-16	Unemployment	\$2,700.00	\$613.77	\$2,600.00	\$0.00	(\$2,600.00)
1-419-17	Workers Comp	\$76,000.00	\$92,110.00	\$120,000.00	\$110,000.00	(\$10,000.00)
1-419-18	Medical	\$290,500.00	\$69.86	\$202,906.09	\$0.00	(\$202,906.09)
1-419-19	Life	\$2,500.00	\$0.00	\$2,851.90	\$0.00	(\$2,851.90)
1-419-20	Retirement	\$65,000.00	\$0.00	\$37,070.20	\$0.00	(\$37,070.20)
1-419-50	Property/Casualty	\$85,000.00	\$105,860.00	\$95,000.00	\$115,000.00	\$20,000.00
1-419-52	Co-Insur	\$62,500.00	\$0.00	\$102,881.66	\$0.00	(\$102,881.66)
		\$692,700.00	\$203,484.88	\$641,674.81	\$225,000.00	(\$416,674.81)
Total General Government		\$1,155,776.50	\$745,076.70	\$1,161,022.31	\$990,858.50	(\$170,163.81)

Health Care Costs Per Employee 2012 - 2017



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.

Expenses are up because 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 with the exception of the Benefits addition.

Public Safety Revenues & Expenses 2018

11/9/2017

POLICE

FT = 6

PT = 3

Revenues

		2016 Budget	6-Nov	2017 Budget	2018 Budget	
01-342-11	Court Fees	\$30,000.00	\$9,077.50	\$20,000.00	\$20,000.00	\$0.00
01-342-12	Ski Payroll Reimbur	\$18,000.00	\$19,040.00	\$18,000.00	\$18,000.00	\$0.00
01-342-13	Other Payroll	\$0.00	\$15,493.83	\$0.00	\$0.00	\$0.00
01-342-15	Other	\$2,000.00	\$875.00	\$2,000.00	\$2,000.00	\$0.00
01-342-19	START	\$2,500.00	\$0.00	\$1,500.00	\$2,500.00	\$1,000.00
	Total	\$52,500.00	\$44,486.33	\$41,500.00	\$42,500.00	\$1,000.00

Expenses

1-421-10	Payroll	\$340,000.00	\$292,505.97	\$346,500.00	\$346,500.00	\$0.00
1-421-11	Overtime	\$20,000.00	\$18,021.66	\$20,000.00	\$20,000.00	\$0.00
1-421-12	Ski Traffic	\$19,000.00	\$14,929.80	\$19,000.00	\$19,000.00	\$0.00
1-421-15	CORE	\$5,000.00	\$6,353.99	\$5,000.00	\$5,000.00	\$0.00
1-421-16	SIU PR	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1-421-19	GHSP Payroll	\$0.00	\$7,485.48	\$0.00	\$0.00	\$0.00
1-421-2	Special Detail	\$0.00	\$984.50	\$0.00	\$0.00	\$0.00
	Social Security	\$0.00	\$24,787.09	\$0.00	\$30,500.00	\$30,500.00
	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Medical Insurance	\$0.00	\$55,808.40	\$0.00	\$75,325.00	\$75,325.00
	Life Insurance	\$0.00	\$400.20	\$0.00	\$400.00	\$400.00
	Retirement	\$0.00	\$17,452.03	\$0.00	\$19,200.00	\$19,200.00
	Co-Insurance	\$0.00	\$25,006.46	\$0.00	\$28,000.00	\$28,000.00
1-421-20	Supplies	\$7,000.00	\$4,413.97	\$7,000.00	\$7,000.00	\$0.00
01-421-22	START Payroll	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
1-421-23	Equipment	\$8,000.00	\$20,948.43	\$17,500.00	\$19,500.00	\$2,000.00
1-421-24	DARE	\$750.00	\$309.02	\$1,200.00	\$1,200.00	\$0.00
1-421-34	Telephone	\$5,000.00	\$2,711.50	\$5,000.00	\$5,000.00	\$0.00
1-421-36	Training	\$5,500.00	\$1,935.27	\$5,500.00	\$5,500.00	\$0.00
1-421-40	Police Asso	\$500.00	\$360.00	\$500.00	\$500.00	\$0.00
1-421-68	Vehicles	\$19,000.00	\$11,145.38	\$15,000.00	\$15,000.00	\$0.00
1-421-69	Gasoline	\$17,500.00	\$7,270.14	\$15,000.00	\$12,500.00	(\$2,500.00)
1-421-74	Travel	\$3,500.00	\$1,488.70	\$3,500.00	\$3,500.00	\$0.00
1-421-75	Uniforms	\$4,000.00	\$6,173.45	\$4,000.00	\$4,000.00	\$0.00
01-421-76	Attorney	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
01-421-77	MDC	\$3,000.00	\$58.00	\$3,000.00	\$3,000.00	\$0.00
01-421-78	Watch Guard	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
	Finger Print Machine	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
	Totals	\$462,750.00	\$520,549.44	\$477,200.00	\$630,125.00	\$152,925.00

FIRE

11/9/2017

Revenues

PT = 20

		2016 Budget	6-Nov	2017 Budget	2018 Budget	
01-342-22	Andover Income	\$19,000.00	\$21,500.00	\$21,500.00	\$24,000.00	\$2,500.00
01-342-21	Other Income	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
01-342-24	Hazmat Income	\$0.00	\$50,819.97	\$0.00	\$0.00	\$0.00
		\$19,500.00	\$72,319.97	\$22,500.00	\$25,000.00	\$2,500.00

Expenses

1-422-10	Salary	\$67,500.00	\$22,092.01	\$67,500.00	\$77,500.00	\$10,000.00
	Social Security	\$0.00	\$1,569.10		\$5,925.00	\$5,925.00
	Unemployment	\$0.00	\$0.00		\$0.00	\$0.00
	Workers Comp	\$0.00	\$0.00		\$0.00	\$0.00
	Medical Insurance	\$0.00	\$0.00		\$0.00	\$0.00
	Life Insurance	\$0.00	\$0.00		\$0.00	\$0.00
	Retirement	\$0.00	\$0.00		\$0.00	\$0.00
	Co-Insurance	\$0.00	\$0.00		\$0.00	\$0.00
1-422-22	Physicals	\$2,000.00	\$95.00	\$2,000.00	\$2,000.00	\$0.00
1-422-23	Equipment	\$18,500.00	\$13,315.50	\$18,500.00	\$19,000.00	\$500.00
	Supplies	\$0.00	\$777.03	\$0.00	\$0.00	\$0.00
1-422-24	Ipad/Data Link	\$400.00	\$377.61	\$400.00	\$400.00	\$0.00
1-422-36	Training	\$5,000.00	\$6,659.47	\$5,000.00	\$6,500.00	\$1,500.00
1-422-40	Assoc Dues	\$2,500.00	\$2,143.00	\$2,500.00	\$2,500.00	\$0.00
	PACIF	\$0.00	\$219.00	\$0.00	\$0.00	\$0.00
01-422.67	Building Maintenance	\$2,500.00	\$6,404.46	\$3,000.00	\$3,000.00	\$0.00
	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1-422-68	Vehicle Maint	\$5,500.00	\$13,027.77	\$6,500.00	\$6,500.00	\$0.00
01-422-76	Utilities	\$750.00	\$143.14	\$750.00	\$750.00	\$0.00
01-422-69	Fuel	\$2,000.00	\$652.44	\$2,000.00	\$2,000.00	\$0.00
01-422-70	Radio Maintenance	\$2,500.00	\$200.95	\$2,500.00	\$2,500.00	\$0.00
	Foam	\$3,000.00	\$4,945.00	\$5,000.00	\$5,000.00	\$0.00
	Uniforms	\$1,500.00	\$140.00	\$1,750.00	\$1,750.00	\$0.00
1-422-79	Transfer to Water	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
01-422-81	Hazmat Incidnet	\$0.00	\$15,405.05	\$2,000.00	\$2,000.00	\$0.00
		\$133,650.00	\$88,166.53	\$139,400.00	\$162,325.00	\$22,925.00

AMBULANCE
11/9/2017
FT = 1
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Revenues		2016 Budget	6-Nov	2017 Budget	2018 Budget	
01-342-31	Service Fees/ Reimburse	\$70,000.00	\$78,512.00	\$72,000.00	\$80,000.00	\$8,000.00
01-342-33	Other Income	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
01-342-34	Andover	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
		\$76,000.00	\$84,612.00	\$78,000.00	\$86,000.00	\$8,000.00
Expenses		2016 Budget	6-Nov	2017 Budget	2018 Budget	
1-423-10	Salary	\$97,500.00	\$45,335.53	\$75,000.00	\$80,000.00	\$5,000.00
01-423-11	Adm Assistant	\$0.00	\$28,174.61	\$34,000.00	\$30,000.00	(\$4,000.00)
	Social Security	\$0.00	\$4,176.37		\$8,250.00	\$8,250.00
	Unemployment	\$0.00	\$0.00		\$0.00	\$0.00
	Workers Comp	\$0.00	\$0.00		\$0.00	\$0.00
	Medical Insurance	\$0.00	\$6,445.54		\$10,468.08	\$10,468.08
	Life Insurance	\$0.00	\$60.90		\$100.00	\$100.00
	Retirement	\$0.00	\$1,623.83		\$1,944.00	\$1,944.00
	Co-Insurance	\$0.00	\$4,811.88		\$5,736.00	\$5,736.00
	Uniforms	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00
1-423-21	Supplies	\$6,000.00	\$10,990.38	\$8,000.00	\$10,000.00	\$2,000.00
1-423-22	Medical Expenses	\$1,500.00	\$82.50	\$1,500.00	\$1,500.00	\$0.00
1-423-23	Equipment	\$8,000.00	\$8,083.21	\$10,000.00	\$8,500.00	(\$1,500.00)
1-423-24	Intercept	\$2,000.00	\$4,775.00	\$2,000.00	\$3,000.00	\$1,000.00
1-423-36	Training	\$5,000.00	\$1,966.00	\$6,000.00	\$5,000.00	(\$1,000.00)
1-423-68	Veh. Maintenance	\$1,000.00	\$2,045.67	\$3,000.00	\$2,500.00	(\$500.00)
01-423-69	Fuel	\$1,500.00	\$740.04	\$1,250.00	\$1,250.00	\$0.00
01-423-70	Billing Expense	\$3,500.00	\$10,970.72	\$6,500.00	\$7,500.00	\$1,000.00
	Medicaid Tax	\$0.00	\$2,177.45		\$2,000.00	\$2,000.00
	Equipment	\$0.00	\$1,127.23		\$0.00	\$0.00
	Building Maintenance	\$0.00	\$5,650.00		\$0.00	\$0.00
		\$126,000.00	\$139,586.86	\$147,250.00	\$178,098.08	\$30,848.08

COMMUNICATIONS**11/9/2017****Revenues**

		2016 Budget	6-Nov	2017 Budget	2018 Budget	
1-343-21	Andover Dispatch Fee	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
1-343-20	Tower Rent	\$27,600.00	\$16,800.00	\$27,600.00	\$27,600.00	\$0.00
	V-Tel Rent	\$0.00	\$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>	<u>\$0.00</u>

Expenses

		2016 Budget	6-Nov	2017 Budget	2018 Budget	
1-426-10	Dispatching	\$21,000.00	\$20,156.00	\$21,000.00	\$21,000.00	\$0.00
1-426-34	Telephone	\$2,750.00	\$1,489.94	\$2,750.00	\$2,750.00	\$0.00
1-426-35	Radio Maint	\$2,750.00	\$2,488.31	\$2,750.00	\$2,750.00	\$0.00
1-426-36	Cell Phones	\$11,350.00	\$12,133.93	\$8,000.00	\$8,000.00	\$0.00
		<u>\$37,850.00</u>	<u>\$36,268.18</u>	<u>\$34,500.00</u>	<u>\$34,500.00</u>	<u>\$0.00</u>

Town Constable

01-427-36	Training	\$15.00	\$15.00	\$15.00	\$15.00	\$0.00
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Total Public Safety	Revenues	<u>\$178,600.00</u>	<u>\$221,218.30</u>	<u>\$172,600.00</u>	<u>\$184,100.00</u>	<u>\$11,500.00</u>
	Expenses	<u>\$760,265.00</u>	<u>\$784,586.01</u>	<u>\$798,365.00</u>	<u>\$1,005,063.08</u>	<u>\$206,698.08</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.

Revenues are up because the surplus being attributed to PW at this time is greater than shown last year.

Except for adding Benefits to the Public Works budget, most of the other items are unchanged. There are some exceptions that need to be noted. Salaries were raised to account for pay increases during the year. Graham has also found several bridges that are in need of repair earlier than expected; hence an increase in the Bridge expense line.

The previous allotment for sign replacement was eliminated since the expense was moved to the Capital Plan.

Springfield is asking for a \$10,000 increase in the Transfer Station fee in the coming year.

PUBLIC WORKS

11/9/2017

REVENUES

	2016 Budget	6-Nov	2017 Budget	2018 Budget	
01-344-11 Diesel Sales					
Ambulance	\$1,500.00	\$740.04	\$1,250.00	\$1,500.00	\$250.00
Fire	\$2,000.00	\$605.38	\$1,750.00	\$2,000.00	\$250.00
Police	\$17,500.00	\$7,270.14	\$15,000.00	\$17,500.00	\$2,500.00
School	\$45,000.00	\$21,954.91	\$35,000.00	\$35,000.00	\$0.00
Sewer	\$1,250.00	\$391.95	\$1,000.00	\$1,250.00	\$250.00
Water	\$1,250.00	\$800.34	\$1,250.00	\$1,250.00	\$0.00
Other Income	\$0.00	\$1,478.25	\$0.00	\$0.00	\$0.00
01-344-13 State Aid	\$194,488.00	\$194,011.76	\$194,488.00	\$194,488.00	\$0.00
01-344-29 Prior Year Surplus	\$115,313.00	\$129,794.00	\$129,794.00	\$189,101.52	\$59,307.52
01-344-30 Insurance Reimb	\$0.00	-\$3,468.00	\$0.00	\$1.00	\$1.00
	\$378,301.00	\$353,578.77	\$379,532.00	\$442,090.52	\$62,558.52

11/9/2017

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EXPENSES

		2016 Budget	6-Nov	2017 Budget	2018 Budget	
01-431-10	Payroll	\$420,000.00	\$369,054.24	\$432,600.00	\$449,234.50	\$16,634.50
01-431-12	Overtime	\$50,000.00	\$33,607.21	\$47,500.00	\$51,500.00	\$4,000.00
	Social Security	\$0.00	\$30,135.04	\$30,135.04	\$33,692.63	\$3,557.59
	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Medical Insurance	\$0.00	\$63,593.91	\$63,593.91	\$96,314.00	\$32,720.09
	life Insurance	\$0.00	\$548.10	\$548.10	\$700.00	\$151.90
	Retirement	\$0.00	\$22,929.80	\$22,929.80	\$25,200.00	\$2,270.20
	Co-Insurance	\$0.00	\$32,618.34	\$32,618.34	\$36,000.00	\$3,381.66
01-431-20	Equipment	\$5,500.00	\$1,243.28	\$6,500.00	\$6,500.00	\$0.00
01-431-21	Supplies	\$8,500.00	\$5,216.50	\$10,000.00	\$10,000.00	\$0.00
01-431-23	Tools	\$5,000.00	\$3,545.45	\$6,500.00	\$6,500.00	\$0.00
01-431-24	Salt	\$75,000.00	\$55,411.63	\$70,000.00	\$70,000.00	\$0.00
01-431-25	Sand	\$65,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
01-431-26	Gravel	\$80,000.00	\$59,679.99	\$70,000.00	\$70,000.00	\$0.00
01-431-27	Hot Mix	\$5,000.00	\$3,265.19	\$5,000.00	\$5,000.00	\$0.00
01-431-28	Bond Plan Transfer	\$46,000.00	\$881.24	\$50,120.39	\$54,805.00	\$4,684.61
01-431-29	Cal Chloride	\$15,000.00	\$3,144.75	\$15,000.00	\$15,000.00	\$0.00
01-431-30	Culverts	\$5,000.00	\$9,717.50	\$5,000.00	\$5,000.00	\$0.00
01-431-31	Rip Rap	\$6,000.00	\$8,259.26	\$6,000.00	\$6,000.00	\$0.00
01-431-32	Bridges	\$5,000.00	\$4,814.37	\$5,000.00	\$15,000.00	\$10,000.00
01-431-34	Communications	\$1,500.00	\$659.50	\$2,000.00	\$1,500.00	(\$500.00)
01-431-36	Training	\$500.00	\$450.00	\$500.00	\$500.00	\$0.00
01-431-37	Contract Services	\$5,000.00	\$5,393.00	\$5,000.00	\$5,000.00	\$0.00
	PACIF	\$0.00	\$934.79	\$0.00	\$0.00	\$0.00
01-431-38	Mowing	\$12,500.00	\$0.00	\$567.23	\$0.00	(\$567.23)
01-431-40	Truck Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-431-55	Capital Plan Transfer	\$3,000.00	\$0.00	\$49,553.16	\$54,880.00	\$5,326.84
01-431-66	Blades/Chains/Plows	\$20,000.00	\$15,062.80	\$20,000.00	\$20,000.00	\$0.00
01-431-67	Diesel/Gasoline	\$115,000.00	\$88,490.57	\$100,000.00	\$100,000.00	\$0.00
01-431-68	Vehicle Maintenance	\$55,000.00	\$47,361.96	\$55,000.00	\$55,000.00	\$0.00
01-431-69	Street Lights	\$23,500.00	\$20,867.40	\$26,000.00	\$23,500.00	(\$2,500.00)
	Sign Replacement	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
01-431-75	Uniforms	\$7,500.00	\$6,475.64	\$9,000.00	\$9,000.00	\$0.00
01-431-76	Garage Utilities	\$6,500.00	\$5,574.17	\$7,500.00	\$7,500.00	\$0.00
01-431-77	Garage Water	\$3,000.00	\$987.57	\$3,000.00	\$3,000.00	\$0.00
	Telephone	\$0.00	\$1,523.05	\$0.00	\$0.00	\$0.00
01-431-78	Fuel	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
	Truck Replacement	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00
01-431-79	Garage Maintenance	\$15,000.00	\$4,738.55	\$15,000.00	\$15,000.00	\$0.00
		\$1,062,550.00	\$906,184.80	\$1,238,415.97	\$1,312,576.13	\$74,160.16

SOLID WASTE**11/9/2017****REVENUES**

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

EXPENSES

		2016 Budget	6-Nov	2017 Budget	2018 Budget	
01-432-37	Eager Beaver	\$1,050.00	\$0.00	\$1,050.00	\$0.00	(\$1,050.00)
01-432-38	Transfer Station	\$25,000.00	\$25,000.00	\$30,000.00	\$40,000.00	\$10,000.00
01-432-39	Green Up Day	\$200.00	\$125.00	\$200.00	\$200.00	\$0.00
		\$26,250.00	\$25,125.00	\$31,250.00	\$40,200.00	\$8,950.00

TOTAL PUBLIC WORKS AND SOLID WASTE

REVENUES	\$404,551.00	\$378,703.77	\$379,532.00	\$442,090.52	\$62,558.52
EXPENSES	\$1,088,800.00	\$931,309.80	\$1,269,665.97	\$1,352,776.13	\$83,110.16

RECREATION

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

Expenses are up due to the addition of Benefits as has happened in each department. Moreover, various improvement requests have been added. 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
11/9/2017

Revenues		2016 Budget	6-Nov	2017 Budget	2018 Budget
Non-Program Revenues					
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	\$1,147.00	\$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			
Non-Program Revenues		\$8,825.00	\$9,279.00	\$8,150.00	\$8,050.00
Seasonal Sports & Camps Revenues					
01-346-10	Smart Start Camps	\$160.00	\$170.00	\$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	\$295.00	\$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
01-346-22a	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	\$685.00	\$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	\$500.00	\$600.00	
01-346-51	Climbing Camp	\$300.00	\$700.00	\$300.00	\$300.00
Sports & Camps Revenues		\$11,805.00	\$10,318.00	\$9,795.00	\$9,520.00
Total Revenues		\$20,630.00	\$19,597.00	\$17,945.00	\$17,570.00

	Programs	FT = 1		11/9/2017		
Expenses		2016 Budget	3-Nov	2017 Budget	2018 Budget	
	Non-Program Expenses					
01-451-10	Payroll	\$48,080.40	\$40,380.39	\$49,550.00	\$50,985.00	\$1,435.00
	Social Security	\$0.00	\$3,707.31	\$0.00	\$3,900.00	\$3,900.00
	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Medical Insurance	\$0.00	\$10,267.85	\$0.00	\$14,639.64	\$14,639.64
	Life Insurance	\$0.00	\$69.60	\$0.00	\$100.00	\$100.00
	Retirement	\$0.00	\$2,279.61	\$0.00	\$2,484.00	\$2,484.00
	Co-Payment	\$0.00	\$5,831.11	\$0.00	\$7,000.00	\$7,000.00
01-451-13	Veh. Expense	\$3,800.00	\$3,046.12	\$4,000.00	\$4,000.00	\$0.00
1-458-22	Concession Expense	\$1,000.00	\$87.78	\$400.00	\$400.00	\$0.00
01-451-11	Snack Shack Payroll	\$500.00	\$0.00			\$0.00
01-451-16	League Fee	\$825.00	\$381.75	\$400.00	\$400.00	\$0.00
01-451-41	Weight Room	\$500.00	\$0.00			\$0.00
	Non-Program Expenses	\$54,705.40	\$66,051.52	\$54,350.00	\$83,908.64	\$29,558.64
	Seasonal Sports & Camps Expenses					
01-451-14	Start Smart Camp	\$100.00	\$75.00	\$80.00	\$80.00	\$0.00
01-451-15	Sport for Squirts	\$50.00	\$40.00	\$50.00	\$50.00	\$0.00
01-	Baseball	\$1,600.00	\$1,884.75	\$1,600.00	\$1,600.00	\$0.00
01-451-36	Black Fly Camp	\$1,000.00	\$70.00	\$400.00	\$200.00	(\$200.00)
01-451-38a	Spring Softball Camp	\$160.00	\$345.00	\$100.00	\$100.00	\$0.00
01-451-40	Fall Soccer	\$1,400.00	\$1,762.33	\$1,400.00	\$1,400.00	\$0.00
01-451-17	Fall Flag Football	\$120.00	\$0.00	\$100.00	\$100.00	\$0.00
01-451-39	Tennis		\$30.00			\$0.00
01-451-42	Soccer Camps	\$1,600.00	\$840.64	\$1,000.00	\$800.00	(\$200.00)
01-451-18	GM Sports Camp	\$800.00	\$220.00	\$400.00	\$300.00	(\$100.00)
01-451-44	Basketball	\$900.00	\$722.81	\$900.00	\$900.00	\$0.00
01-451-23	Dance Camp	\$220.00	\$510.00	\$350.00	\$300.00	(\$50.00)
01-451-20	Hip-Hop Dance	\$320.00	\$425.00	\$500.00	\$400.00	(\$100.00)
01-451.43a	Girls Basketball Camp	\$100.00		\$100.00	\$100.00	\$0.00
01-451-43b	Boys Basketball Camp	\$0.00	\$0.00		\$100.00	\$100.00
01-451-51	Wall Climbing Camp		\$600.00	\$260.00	\$400.00	\$140.00
01-451-30	OWLS Adventure	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
01-451-12	Babe Ruth Baseball	\$600.00	\$515.14	\$600.00	\$600.00	\$0.00
	Gymnastics	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
01-451-52	Winter Carnival	\$2,000.00	\$1,016.69	\$2,750.00	\$2,000.00	(\$750.00)
	Sports & Camps Expenses	\$11,170.00	\$8,040.67	\$10,790.00	\$9,630.00	(\$1,160.00)
	Total Expenses	\$65,875.40	\$74,092.19	\$65,140.00	\$93,538.64	\$28,398.64

Other 2018 Recreation Expenses

11/9/2017

		2016 Budget	3-Nov	2017 Budget	2018 Budget	
01-451-77	Pool Water & Sewer	\$400.00	\$452.00	\$400.00	\$400.00	\$0.00
1-458-11	Lifeguards	\$16,000.00	\$13,574.15	\$16,000.00	\$16,000.00	\$0.00
1-458-20	Pool Improvement	\$0.00	\$0.00	\$4,000.00	\$5,000.00	\$1,000.00
1-458-21	Supplies	\$5,000.00	\$4,414.30	\$5,000.00	\$5,000.00	\$0.00
1-458-41	Skating Rink Maint	\$300.00	\$95.90	\$300.00	\$300.00	\$0.00
01-458-43	Disc Golf	\$0.00	\$2,133.81	\$1,000.00	\$1,000.00	\$0.00
01-451-46	Tennis Court	\$0.00		\$0.00	\$4,000.00	\$4,000.00
1-458-68	Pool Maintenance	\$3,000.00	\$2,434.40	\$3,000.00	\$3,000.00	\$0.00
1-458-75	Water & Sewer	\$1,000.00	\$153.24	\$1,000.00	\$1,000.00	\$0.00
1-458-76	Utilities	\$4,500.00	\$3,428.71	\$4,500.00	\$4,500.00	\$0.00
01-458-77	Equipment Repair	\$500.00	\$13.60	\$500.00	\$2,000.00	\$1,500.00
	Equipment Purchase	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
01-458-78	Facility Repair	\$1,000.00	\$492.93	\$1,000.00	\$9,550.00	\$8,550.00
		\$31,700.00	\$27,193.04	\$36,700.00	\$55,750.00	\$19,050.00

Parks & Cemeteries

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	Revenues	2016 Budget	6-Nov	2017 Budget	2018 Budget	
1-347-21	Sale of Lots	\$1,500.00	\$1,200.00	\$1,500.00	\$1,500.00	\$0.00
1-347-22	Grave Preparation	\$4,500.00	\$1,900.00	\$4,500.00	\$4,500.00	\$0.00
1-347-23	Cemetery Funds	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
1-347-25	Perpetual Care	\$1,500.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00
1-347-26	Other Income	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
1-347-40	Town Hall	\$500.00	\$475.00	\$500.00	\$500.00	\$0.00
01-347-41	Town Hall; Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$10,450.00	\$4,575.00	\$10,450.00	\$10,450.00	\$0.00

Parks & Cemeteries

	Expenses	2016 Budget	3-Nov	2017 Budget	2018 Budget	
1-452-10	Payroll	\$49,440.00	\$36,265.91	\$50,923.20	\$52,450.00	\$1,526.80
	Social Security	\$0.00	\$2,623.72	\$0.00	\$3,175.00	\$3,175.00
	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Medical Insurance	\$0.00	\$8,482.35	\$0.00	\$14,650.00	\$14,650.00
	Life Insurance	\$0.00	\$87.00	\$0.00	\$100.00	\$100.00
	Retirement	\$0.00	\$2,092.34	\$0.00	\$2,100.00	\$2,100.00
	Co-Payment	\$0.00	\$5,964.81	\$0.00	\$7,050.00	\$7,050.00
1-452-21	Supplies	\$4,000.00	\$827.69	\$4,000.00	\$4,500.00	\$500.00
1-452-23	Equipment	\$4,000.00	\$462.40	\$4,000.00	\$6,000.00	\$2,000.00
	Cemetery Fence	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00
1-452-38	Contract Labor	\$1,000.00	\$765.00	\$1,000.00	\$1,000.00	\$0.00
1-452-39	Trees	\$6,672.00	\$6,200.00	\$8,000.00	\$8,000.00	\$0.00
1-452-40	Perpetual Care	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
01-452-45	Survey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-452-76	Water	\$300.00	\$292.00	\$300.00	\$300.00	\$0.00
1-452-77	Memorial Day	\$700.00	\$354.60	\$700.00	\$700.00	\$0.00
1-452-82	Power on the Green	\$0.00	\$18.08	\$0.00	\$0.00	\$0.00
		\$67,512.00	\$65,365.90	\$70,323.20	\$101,425.00	\$31,101.80

Library**11/9/2017**

		2016 Budget	23-Nov	2017 Budget	2018 Budget	
1-455-20	Architectural Service	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1-455-21	Library Expense	\$72,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
1-455-68	Maintenance	\$5,000.00	\$7,133.51	\$7,500.00	\$7,500.00	\$0.00
1-455-76	Utilities	\$2,500.00	\$3,793.22	\$2,500.00	\$2,500.00	\$0.00
1-455-77	Water/Sewer	\$1,000.00	\$491.74	\$1,000.00	\$1,000.00	\$0.00
1-455-78	Fuel	\$8,000.00	\$3,080.80	\$8,000.00	\$8,000.00	\$0.00
		\$89,500.00	\$89,499.27	\$95,000.00	\$95,000.00	\$0.00

Town Hall

		2016 Budget	23-Oct	2017 Budget	2018 Budget	
01-456-11	Cleaning Service	\$5,500.00	\$4,937.11	\$6,000.00	\$6,000.00	\$0.00
1-456-21	Supplies	\$1,500.00	\$2,028.70	\$1,500.00	\$1,500.00	\$0.00
1-456-68	Repair/Maint	\$6,000.00	\$9,713.78	\$6,000.00	\$6,000.00	\$0.00
1-456-76	Utilities	\$8,500.00	\$8,695.55	\$2,000.00	\$10,000.00	\$8,000.00
1-456-77	Water/Sewer	\$1,000.00	\$693.53	\$1,000.00	\$1,000.00	\$0.00
1-456-78	Fuel	\$7,500.00	\$2,386.28	\$10,000.00	\$10,000.00	\$0.00
1-456-79	Trash	\$3,000.00	\$4,118.39	\$3,000.00	\$3,000.00	\$0.00
		\$33,000.00	\$32,573.34	\$29,500.00	\$37,500.00	\$8,000.00

Total Culture & Rec Revenues	\$31,080.00	\$24,172.00	\$28,395.00	\$28,020.00	(\$375.00)
Total Culture & Rec Expenses	\$287,587.40	\$288,723.74	\$296,663.20	\$383,213.64	\$86,550.44

11/9/2017

Other income & Expenses

Other Income

	2016 Budget	11/3	2017 Budget	2018 Budget
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	\$74,758.93	\$60,000.00	\$60,000.00
Total	\$2,200.00	\$74,758.93	\$62,500.00	\$62,500.00

Other Expenses

01-450-15 School Refund	\$0.00	\$0.00	\$0.00	\$0.00
01-475-61 County Tax	\$29,900.00	\$26,362.00	\$27,801.00	\$27,801.00
Land Purchase	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Total	\$39,900.00	\$26,362.00	\$37,801.00	\$27,801.00