

**BUDGET SUMMARY****12/1/2017****GENERAL GOVERNMENT**

<b>Revenues</b>		
<b>2017</b>	<b>2018</b>	
\$306,900.00	\$330,814.00	
<b>Expenses</b>		
\$1,037,218.37	\$986,572.50	
<b>Net</b>		
<u>(\$730,318.37)</u>	<u>(\$655,758.50)</u>	

**PUBLIC SAFETY**

<b>Revenues</b>		
<b>2017</b>	<b>2018</b>	
\$172,600.00	\$184,100.00	
<b>Expenses</b>		
\$962,635.64	\$1,010,063.08	
<b>Net</b>		
<u>(\$790,035.64)</u>	<u>(\$825,963.08)</u>	

**PUBLIC WORKS**

<b>Revenues</b>		
<b>2017</b>	<b>2018</b>	
\$379,532.00	\$349,755.87	
<b>Expenses</b>		
\$1,285,253.51	\$1,352,776.13	
<b>Net</b>		
<u>(905,721.51)</u>	<u>(1,003,020.26)</u>	

**CAPITAL & TRANSFERS**

<b>Revenues</b>		
<b>2017</b>	<b>2018</b>	
\$0.00	\$0.00	
<b>Expenses</b>		
\$330,000.00	\$350,000.00	
<b>Net</b>		
<u>(\$330,000.00)</u>	<u>(\$350,000.00)</u>	

**CULTURE & RECREATION**

<b>Revenues</b>		
<b>2017</b>	<b>2018</b>	
\$28,395.00	\$28,020.00	
<b>Expenses</b>		
\$342,851.09	\$383,213.64	
<b>Net</b>		
<u>(\$314,456.09)</u>	<u>(\$355,193.64)</u>	

**GRANTS**

<b>Revenues</b>		
<b>20017</b>	<b>2018</b>	
\$0.00	\$0.00	
<b>Expenses</b>		
\$46,675.00	\$35,000.00	
<b>Net</b>		
<u>(\$46,675.00)</u>	<u>(\$35,000.00)</u>	

**HEALTH, OTHER & VOTED ARTICLES**

<b>Revenues</b>		
<b>2017</b>	<b>2018</b>	
\$62,500.00	\$62,500.00	
<b>Expenses</b>		
\$38,801.00	\$29,301.00	
<b>Net</b>		
\$23,699.00	\$33,199.00	

**SUMMARY OF CONTINUING OPERATIONS**

<b>Revenues</b>		
<b>2017</b>	<b>2018</b>	
\$949,927.00	\$955,189.87	
<b>Expenditures</b>		
\$4,043,434.61	\$4,146,926.35	
<b>---- Net Before Surplus or Deficit----</b>		
<b>(\$3,093,507.61)</b>	<b>(\$3,191,736.48)</b>	
<b>Difference</b>		
	<b>\$98,228.87</b>	

## GENERAL GOVERNMENT

12/1/2017

## REVENUES

		2016 Budget	30-Nov	2017 Budget	2018 Budget	
<b>Taxes</b>						
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	\$60,558.96	\$95,000.00	\$90,000.00	(\$5,000.00)
		<b>\$209,400.00</b>	<b>\$223,718.91</b>	<b>\$256,200.00</b>	<b>\$249,400.00</b>	<b>(\$6,800.00)</b>
<b>Licenses, Permits &amp; Fees</b>						
1-321-01	Liquor Licenses	\$1,300.00	\$1,225.00	\$1,300.00	\$1,300.00	\$0.00
1-321-03	Fish & Game	\$250.00	\$72.00	\$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	\$470.00	\$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	\$265.00	\$500.00	\$500.00	\$0.00
		<b>\$6,700.00</b>	<b>\$3,254.00</b>	<b>\$6,700.00</b>	<b>\$6,700.00</b>	<b>\$0.00</b>
<b>Planning &amp; Zoning</b>						
1-321-02	Permits	\$5,000.00	\$6,401.10	\$6,000.00	\$6,500.00	\$500.00
<b>General Government</b>						
1-341-11	Recording Fees	\$25,000.00	\$28,776.50	\$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	\$8,581.90	\$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	\$68.52	\$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	\$0.00
		<b>\$31,150.00</b>	<b>\$37,426.92</b>	<b>\$38,000.00</b>	<b>\$68,214.00</b>	<b>\$30,214.00</b>
<b>Total General Gov</b>		<b>\$252,250.00</b>	<b>\$270,800.93</b>	<b>\$306,900.00</b>	<b>\$330,814.00</b>	<b>\$23,914.00</b>

## General Government 2018

12/1/2017

## Selectmen

FT = 1

EXPENSES	2016 Budget	30-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	\$4,136.22	\$1,500.00	\$1,500.00	\$0.00
1-412-10 Town Manager	\$79,000.00	\$75,481.55	\$81,000.00	\$83,000.00	\$2,000.00
Social Security	\$0.00	\$5,431.52	\$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	\$2,589.16	\$1,500.00	\$1,500.00	\$0.00
	<b>\$91,000.00</b>	<b>\$87,638.45</b>	<b>\$93,000.00</b>	<b>\$99,725.00</b>	<b>\$6,725.00</b>

## Administration

FT = 4

	2016 Budget	30-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	\$164,182.49	\$182,825.00	\$198,200.00	\$15,375.00
1-415-11 Treasurer	\$3,190.00	\$2,933.86	\$3,286.00	\$3,400.00	\$114.00
Social Security	\$0.00	\$13,069.63	\$13,069.63	\$15,162.00	\$2,092.37
Unemployment	\$0.00	\$915.00	\$915.00	\$0.00	(\$915.00)
Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Premiums	\$0.00	\$46,863.34	\$46,863.34	\$60,684.00	\$13,820.66
Life Insurance	\$0.00	\$574.20	\$574.20	\$500.00	(\$74.20)
Retirement	\$0.00	\$12,142.08	\$12,142.08	\$11,000.00	(\$1,142.08)
Co-Insurance	\$0.00	\$38,594.75	\$38,594.75	\$42,000.00	\$3,405.25
1-415-17 911 House Numbers	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
1-415-20 Office Supplies	\$11,000.00	\$8,361.34	\$11,500.00	\$11,000.00	(\$500.00)
1-415-22 Equipment	\$20,000.00	\$32,439.69	\$19,300.00	\$20,500.00	\$1,200.00
1-415-33 Notices	\$1,500.00	\$6,830.26	\$1,500.00	\$3,000.00	\$1,500.00
1-415-34 Telephone	\$5,000.00	\$4,935.13	\$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	\$4,674.00	\$255.00
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	\$24,501.08	\$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	\$7,687.61	\$6,000.00	\$6,000.00	\$0.00
1-415-60 Service Charge	\$2,000.00	\$575.00	\$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
<b>Totals</b>	<b>\$289,334.00</b>	<b>\$428,304.40</b>	<b>\$437,364.00</b>	<b>\$460,695.00</b>	<b>\$23,331.00</b>

## 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	\$8,500.00	\$8,500.00
	<b>\$5,500.00</b>	<b>\$11,374.02</b>	<b>\$13,500.00</b>	<b>\$74,380.00</b>	<b>\$60,880.00</b>



## General Government 2018 (Continued)

12/1/2017

## Listers

PT = 1

		2016 Budget	30-Nov	2017 Budget	2018 Budget	
01-416-10	Salary	\$25,500.00	\$17,670.83	\$25,500.00	\$32,500.00	\$7,000.00
	Social Security	\$0.00	\$1,318.06	\$1,318.06	\$2,030.00	\$711.94
01-416-21	General Expenses	\$7,500.00	\$4,472.65	\$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
		<b>\$37,100.00</b>	<b>\$25,752.68</b>	<b>\$38,918.06</b>	<b>\$47,530.00</b>	<b>\$8,611.94</b>

## Taxes

		2016 Budget	30-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
		<b>\$6,500.00</b>	<b>\$3,020.60</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>

## Planning &amp; Zoning

PT = 2

		2016 Budget	30-Nov	2017 Budget	2018 Budget	
01-418-10	Salary	\$13,500.00	\$20,598.81	\$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	\$1,568.27	\$1,568.27	\$3,000.00	\$1,431.73
01-418-21	Notices	\$2,500.00	\$2,622.25	\$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	\$344.47	\$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	\$7,862.90	\$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
		<b>\$33,642.50</b>	<b>\$33,345.94</b>	<b>\$45,110.77</b>	<b>\$72,742.50</b>	<b>\$27,631.73</b>

## Insurance &amp; Deductions

		2016 Budget	30-Nov	2017 Budget	2018 Budget	
1-419-15	Social Security	\$108,500.00	\$4,965.75	\$20,887.21	\$0.00	(\$20,887.21)
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	\$101,935.92	\$0.00	(\$101,935.92)
1-419-19	Life	\$2,500.00	\$0.00	\$2,077.60	\$0.00	(\$2,077.60)
1-419-20	Retirement	\$65,000.00	\$0.00	\$9,570.09	\$0.00	(\$9,570.09)
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	\$50,754.72	\$0.00	(\$50,754.72)
		<b>\$692,700.00</b>	<b>\$203,619.38</b>	<b>\$402,825.54</b>	<b>\$225,000.00</b>	<b>(\$177,825.54)</b>
<b>Total General Government</b>		<b>\$1,155,776.50</b>	<b>\$793,055.47</b>	<b>\$1,037,218.37</b>	<b>\$986,572.50</b>	<b>(\$50,645.87)</b>

## Public Safety Revenues &amp; Expenses 2018

12/1/2017

## POLICE

FT = 6

PT = 3

## Revenues

		2016 Budget	30-Nov	2017 Budget	2018 Budget	
01-342-11	Court Fees	\$30,000.00	\$11,821.67	\$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	\$915.00	\$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
	<b>Total</b>	<b>\$52,500.00</b>	<b>\$47,270.50</b>	<b>\$41,500.00</b>	<b>\$42,500.00</b>	<b>\$1,000.00</b>

## Expenses

1-421-10	Payroll	\$340,000.00	\$318,983.76	\$346,500.00	\$346,500.00	\$0.00
1-421-11	Overtime	\$20,000.00	\$19,977.85	\$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	\$6,966.29	\$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	\$26,973.96	\$26,973.96	\$30,500.00	\$3,526.04
	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	\$63,785.57	\$63,785.57	\$75,325.00	\$11,539.43
	Life Insurance	\$0.00	\$452.40	\$452.40	\$400.00	(\$52.40)
	Retirement	\$0.00	\$18,959.57	\$18,959.57	\$19,200.00	\$240.43
	Co-Insurance	\$0.00	\$33,238.38	\$33,238.38	\$28,000.00	(\$5,238.38)
1-421-20	Supplies	\$7,000.00	\$4,861.69	\$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	\$3,323.42	\$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	\$12,585.35	\$15,000.00	\$15,000.00	\$0.00
1-421-69	Gasoline	\$17,500.00	\$10,679.97	\$15,000.00	\$12,500.00	(\$2,500.00)
1-421-74	Travel	\$3,500.00	\$1,940.92	\$3,500.00	\$3,500.00	\$0.00
1-421-75	Uniforms	\$4,000.00	\$6,743.44	\$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	\$145.00	\$500.00	\$500.00	\$0.00
	Finger Print Machine	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
	<b>Totals</b>	<b>\$462,750.00</b>	<b>\$576,628.07</b>	<b>\$620,609.88</b>	<b>\$630,125.00</b>	<b>\$9,515.12</b>

## FIRE

12/1/2017

## Revenues PT = 20

		2016 Budget	30-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
		<b>\$19,500.00</b>	<b>\$72,319.97</b>	<b>\$22,500.00</b>	<b>\$25,000.00</b>	<b>\$2,500.00</b>

## Expenses

1-422-10	Salary	\$67,500.00	\$22,744.01	\$67,500.00	\$77,500.00	\$10,000.00
	Social Security	\$0.00	\$1,618.97	\$1,618.97	\$5,925.00	\$4,306.03
	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	\$0.00	\$0.00	\$0.00	\$0.00
	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Co-Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-422-22	Physicals	\$2,000.00	\$1,710.00	\$2,000.00	\$2,000.00	\$0.00
1-422-23	Equipment	\$18,500.00	\$14,990.18	\$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	\$13,528.96	\$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	\$1,078.84	\$2,000.00	\$2,000.00	\$0.00
01-422-70	Radio Maintenance	\$2,500.00	\$7,850.95	\$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	\$440.00	\$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	\$20,398.03	\$2,000.00	\$2,000.00	\$0.00
		<b>\$133,650.00</b>	<b>\$106,028.65</b>	<b>\$141,018.97</b>	<b>\$162,325.00</b>	<b>\$21,306.03</b>

**AMBULANCE**
**12/1/2017**
**FT = 1**
**PT = 19**

<b>Revenues</b>		<b>2016 Budget</b>	<b>30-Nov</b>	<b>2017 Budget</b>	<b>2018 Budget</b>	
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
		<b>\$76,000.00</b>	<b>\$84,612.00</b>	<b>\$78,000.00</b>	<b>\$86,000.00</b>	<b>\$8,000.00</b>
<b>Expenses</b>		<b>2016 Budget</b>	<b>30-Nov</b>	<b>2017 Budget</b>	<b>2018 Budget</b>	
1-423-10	Salary	\$97,500.00	\$73,090.53	\$75,000.00	\$80,000.00	\$5,000.00
01-423-11	Adm Assistant	\$0.00	\$28,174.61	\$34,000.00	\$35,000.00	\$1,000.00
	Social Security	\$0.00	\$6,299.64	\$6,299.64	\$8,250.00	\$1,950.36
	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	\$6,445.54	\$6,445.54	\$10,468.08	\$4,022.54
	Life Insurance	\$0.00	\$60.90	\$60.90	\$100.00	\$39.10
	Retirement	\$0.00	\$1,623.83	\$1,623.83	\$1,944.00	\$320.17
	Co-Insurance	\$0.00	\$4,811.88	\$4,811.88	\$5,736.00	\$924.12
	Uniforms	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00
1-423-21	Supplies	\$6,000.00	\$11,059.64	\$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	\$2,542.76	\$6,000.00	\$5,000.00	(\$1,000.00)
1-423-68	Veh. Maintenance	\$1,000.00	\$2,076.35	\$3,000.00	\$2,500.00	(\$500.00)
01-423-69	Fuel	\$1,500.00	\$969.34	\$1,250.00	\$1,250.00	\$0.00
01-423-70	Billing Expense	\$3,500.00	\$11,031.72	\$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	\$1,645.73		\$0.00	\$0.00
	Building Maintenance	\$0.00	\$5,650.00		\$0.00	\$0.00
		<b>\$126,000.00</b>	<b>\$170,950.63</b>	<b>\$166,491.79</b>	<b>\$183,098.08</b>	<b>\$16,606.29</b>



**COMMUNICATIONS****12/1/2017****Revenues**

		2016 Budget	30-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	30-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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<b>Total Public Safety</b>	<b>Revenues</b>	<u>\$178,600.00</u>	<u>\$224,002.47</u>	<u>\$172,600.00</u>	<u>\$184,100.00</u>	<u>\$11,500.00</u>
	<b>Expenses</b>	<u>\$760,265.00</u>	<u>\$889,890.53</u>	<u>\$962,635.64</u>	<u>\$1,010,063.08</u>	<u>\$47,427.44</u>



## PUBLIC WORKS

12/1/2017

## REVENUES

	2016 Budget	30-Nov	2017 Budget	2018 Budget	
01-344-11 Diesel Sales					
Ambulance	\$1,500.00	\$969.34	\$1,250.00	\$1,500.00	\$250.00
Fire	\$2,000.00	\$1,031.78	\$1,750.00	\$2,000.00	\$250.00
Police	\$17,500.00	\$10,679.97	\$15,000.00	\$17,500.00	\$2,500.00
School	\$45,000.00	\$28,962.48	\$35,000.00	\$35,000.00	\$0.00
Sewer	\$1,250.00	\$688.70	\$1,000.00	\$1,250.00	\$250.00
Water	\$1,250.00	\$1,077.37	\$1,250.00	\$1,250.00	\$0.00
Sale of Material	\$0.00	\$7,149.76	\$0.00	\$0.00	\$2,500.00
Other Income	\$0.00	\$693.00	\$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	\$139,504.50	\$129,794.00	\$96,766.87	(\$33,027.13)
01-344-30 Insurance Reimb	\$0.00	-\$3,468.00	\$0.00	\$1.00	\$1.00
	\$378,301.00	\$381,300.66	\$379,532.00	\$349,755.87	(\$29,776.13)

12/1/2017

FT = 10

## EXPENSES

		2016 Budget	30-Nov	2017 Budget	2018 Budget
01-431-10	Payroll	\$420,000.00	\$410,494.90	\$432,600.00	\$449,234.50
01-431-12	Overtime	\$50,000.00	\$33,814.19	\$47,500.00	\$51,500.00
	Social Security	\$0.00	\$32,990.57	\$32,990.57	\$33,692.63
	Unemployment	\$0.00	\$16.22	\$16.22	\$0.00
	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00
	Medical Insurance	\$0.00	\$72,641.51	\$72,641.51	\$96,314.00
	Life Insurance	\$0.00	\$626.40	\$626.40	\$700.00
	Retirement	\$0.00	\$24,868.62	\$24,868.62	\$25,200.00
	Co-Insurance	\$0.00	\$34,269.41	\$34,269.41	\$36,000.00
01-431-20	Equipment	\$5,500.00	\$1,243.28	\$6,500.00	\$6,500.00
01-431-21	Supplies	\$8,500.00	\$5,603.28	\$10,000.00	\$10,000.00
01-431-23	Tools	\$5,000.00	\$3,545.45	\$6,500.00	\$6,500.00
01-431-24	Salt	\$75,000.00	\$62,512.91	\$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	\$59,679.99	\$70,000.00	\$70,000.00
01-431-27	Hot Mix	\$5,000.00	\$3,265.19	\$5,000.00	\$5,000.00
01-431-28	Bond Plan Transfer	\$46,000.00	\$51,226.75	\$50,120.39	\$54,805.00
01-431-29	Cal Chloride	\$15,000.00	\$3,144.75	\$15,000.00	\$15,000.00
01-431-30	Culverts	\$5,000.00	\$10,150.50	\$5,000.00	\$5,000.00
01-431-31	Rip Rap	\$6,000.00	\$8,259.26	\$6,000.00	\$6,000.00
01-431-32	Bridges	\$5,000.00	\$4,971.36	\$5,000.00	\$15,000.00
01-431-34	Communications	\$1,500.00	\$659.50	\$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	\$5,393.00	\$5,000.00	\$5,000.00
	PACIF	\$0.00	\$934.79	\$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	\$0.00
01-431-55	Capital Plan Transfer	\$3,000.00	\$49,553.16	\$49,553.16	\$54,880.00
01-431-66	Blades/Chains/Plows	\$20,000.00	\$16,394.10	\$20,000.00	\$20,000.00
01-431-67	Diesel/Gasoline	\$115,000.00	\$97,797.25	\$100,000.00	\$100,000.00
01-431-68	Vehicle Maintenance	\$55,000.00		\$55,000.00	\$55,000.00
01-431-69	Street Lights	\$23,500.00	\$22,779.09	\$26,000.00	\$23,500.00
	Sign Replacement	\$0.00	\$407.50	\$5,000.00	\$0.00
01-431-75	Uniforms	\$7,500.00	\$6,926.70	\$9,000.00	\$9,000.00
01-431-76	Garage Utilities	\$6,500.00	\$5,988.14	\$7,500.00	\$7,500.00
01-431-77	Garage Water	\$3,000.00	\$1,337.91	\$3,000.00	\$3,000.00
	Telephone	\$0.00	\$1,677.55	\$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	\$4,738.55	\$15,000.00	\$15,000.00
		\$1,062,550.00	\$1,038,361.78	\$1,254,003.51	\$1,312,576.13

**SOLID WASTE****12/1/2017****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	30-Nov	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	\$40,000.00
01-432-39 Green Up Day	\$200.00	\$125.00	\$200.00	\$200.00
	\$26,250.00	\$25,125.00	\$31,250.00	\$40,200.00

**TOTAL PUBLIC WORKS AND SOLID WASTE**

REVENUES	\$404,551.00	\$406,425.66	\$379,532.00	\$349,755.87
EXPENSES	\$1,088,800.00	\$1,063,486.78	\$1,285,253.51	\$1,352,776.13

**Recreation Revenues & Expenses 2018**
**12/1/2017**

Revenues		2016 Budget	30-Nov	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	\$1,147.00	\$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			
<b>Non-Program Revenues</b>		<b>\$8,825.00</b>	<b>\$9,279.00</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	\$225.00	\$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	\$1,475.00	\$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	\$1,185.00	\$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	\$730.00	\$300.00	\$300.00
<b>Sports &amp; Camps Revenues</b>		<b>\$11,805.00</b>	<b>\$12,083.00</b>	<b>\$9,795.00</b>	<b>\$9,520.00</b>
<b>Total Revenues</b>		<b>\$20,630.00</b>	<b>\$21,362.00</b>	<b>\$17,945.00</b>	<b>\$17,570.00</b>



	Programs	FT = 1		12/1/2017		
Expenses		2016 Budget	30-Nov	2017 Budget	2018 Budget	
	Non-Program Expenses					
01-451-10	Payroll	\$48,080.40	\$44,190.75	\$49,550.00	\$50,985.00	\$1,435.00
	Social Security	\$0.00	\$3,973.55	\$3,973.55	\$3,900.00	(\$73.55)
	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	\$11,512.64	\$11,512.64	\$14,639.64	\$3,127.00
	Life Insurance	\$0.00	\$78.30	\$78.30	\$100.00	\$21.70
	Retirement	\$0.00	\$2,489.17	\$2,489.17	\$2,484.00	(\$5.17)
	Co-Payment	\$0.00	\$5,831.11	\$5,831.11	\$7,000.00	\$1,168.89
01-451-13	Veh. Expense	\$3,800.00	\$3,323.04	\$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	\$71,868.09	\$78,234.77	\$83,908.64	\$5,673.87
	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	\$1,950.69	\$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	\$960.00	\$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		\$625.00	\$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	\$8,581.61	\$10,790.00	\$9,630.00	(\$1,160.00)
	Total Expenses	\$65,875.40	\$80,449.70	\$89,024.77	\$93,538.64	\$4,513.87

## Other 2018 Recreation Expenses

12/1/2017

		2016 Budget	30-Nov	2017 Budget	2018 Budget	
01-451-77	Pool Water & Sewer	\$400.00	\$606.00	\$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	\$2,608.81	\$1,000.00	\$1,000.00	\$0.00
01-451-46	Tennis Court	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
	Telephone	\$0.00	\$1,101.56	\$0.00	\$0.00	\$0.00
1-458-68	Pool Maintenance	\$3,000.00	\$2,461.64	\$3,000.00	\$3,000.00	\$0.00
1-458-75	Water & Sewer	\$1,000.00	\$207.23	\$1,000.00	\$1,000.00	\$0.00
1-458-76	Utilities	\$4,500.00	\$3,597.50	\$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	\$72,242.62	\$36,700.00	\$55,750.00	\$19,050.00

## Parks &amp; Cemeteries

FT = 2

	Revenues	2016 Budget	30-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	\$2,750.00	\$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	\$25.00	\$50.00	\$50.00	\$0.00
1-347-40	Town Hall	\$500.00	\$550.00	\$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	\$5,525.00	\$10,450.00	\$10,450.00	\$0.00

## Parks &amp; Cemeteries

	Expenses	2016 Budget	30-Nov	2017 Budget	2018 Budget	
1-452-10	Payroll	\$49,440.00	\$36,340.30	\$50,923.20	\$52,450.00	\$1,526.80
	Social Security	\$0.00	\$2,936.68	\$2,936.68	\$3,175.00	\$238.32
	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	\$10,178.82	\$10,178.82	\$14,650.00	\$4,471.18
	Life Insurance	\$0.00	\$104.40	\$104.40	\$100.00	-\$4.40
	Retirement	\$0.00	\$2,488.72	\$2,488.72	\$2,100.00	-\$388.72
	Co-Payment	\$0.00	\$6,594.50	\$6,594.50	\$7,050.00	\$455.50
1-452-21	Supplies	\$4,000.00	\$982.58	\$4,000.00	\$4,500.00	\$500.00
1-452-23	Equipment	\$4,000.00	\$720.31	\$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	\$855.00	\$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	\$396.00	\$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	\$69,099.99	\$92,626.32	\$101,425.00	\$8,798.68

**Library****12/1/2017**

		2016 Budget	30-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	\$7,816.24	\$7,500.00	\$7,500.00	\$0.00
1-455-76	Utilities	\$2,500.00	\$4,225.81	\$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
		<b>\$89,500.00</b>	<b>\$90,614.59</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>

**Town Hall**

		2016 Budget	30-Nov	2017 Budget	2018 Budget	
01-456-11	Cleaning Service	\$5,500.00	\$5,127.11	\$6,000.00	\$6,000.00	\$0.00
1-456-21	Supplies	\$1,500.00	\$2,606.82	\$1,500.00	\$1,500.00	\$0.00
1-456-68	Repair/Maint	\$6,000.00	\$10,513.78	\$6,000.00	\$6,000.00	\$0.00
1-456-76	Utilities	\$8,500.00	\$9,287.21	\$2,000.00	\$10,000.00	\$8,000.00
1-456-77	Water/Sewer	\$1,000.00	\$897.11	\$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	\$4,520.50	\$3,000.00	\$3,000.00	\$0.00
		<b>\$33,000.00</b>	<b>\$35,338.81</b>	<b>\$29,500.00</b>	<b>\$37,500.00</b>	<b>\$8,000.00</b>

Total Culture & Rec Revenues	<b>\$31,080.00</b>	<b>\$26,887.00</b>	<b>\$28,395.00</b>	<b>\$28,020.00</b>	<b>(\$375.00)</b>
Total Culture & Rec Expenses	<b>\$287,587.40</b>	<b>\$347,745.71</b>	<b>\$342,851.09</b>	<b>\$383,213.64</b>	<b>\$40,362.55</b>

12/1/2017

Other income & Expenses

Other Income

	2016 Budget	11/30	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