

BUDGET SUMMARY**1/12/2018****GENERAL GOVERNMENT**

Revenues		
2017	2018	
\$306,900.00	\$334,050.00	
Expenses		
\$1,310,847.50	\$1,034,978.50	
Net		
<u>(\$1,003,947.50)</u>	<u>(\$700,928.50)</u>	

PUBLIC SAFETY

Revenues		
2017	2018	
\$172,600.00	\$194,100.00	
Expenses		
\$798,365.00	\$938,672.08	
Net		
<u>(\$625,765.00)</u>	<u>(\$744,572.08)</u>	

PUBLIC WORKS

Revenues		
2017	2018	
\$379,532.00	\$321,303.69	
Expenses		
\$1,119,840.78	\$1,254,669.80	
Net		
<u>(740,308.78)</u>	<u>(933,366.11)</u>	

CAPITAL & TRANSFERS

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

CULTURE & RECREATION

Revenues		
2017	2018	
\$28,395.00	\$28,970.00	
Expenses		
\$296,663.20	\$350,913.64	
Net		
<u>(\$268,268.20)</u>	<u>(\$321,943.64)</u>	

GRANTS

Revenues		
2017	2018	
\$0.00	\$0.00	
Expenses		
\$46,675.00	\$42,500.00	
Net		
<u>(\$46,675.00)</u>	<u>(\$42,500.00)</u>	

HEALTH, OTHER & VOTED ARTICLES

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

SUMMARY OF CONTINUING OPERATIONS

Revenues		
2017	2018	
\$949,927.00	\$940,923.69	
Expenditures		
\$3,941,192.48	\$4,001,035.02	
---- Net Before Surplus or Deficit----		
<u>(\$2,991,265.48)</u>	<u>(\$3,060,111.33)</u>	
Surplus/Deficit		
\$114,763.37	\$21,571.70	
Pre Surplus Total		
<u>(\$2,991,265.48)</u>	<u>(\$3,060,111.33)</u>	
To Be Collected		
<u>(\$2,876,502.11)</u>	<u>(\$3,038,539.63)</u>	
Difference		
\$29,976.44	\$162,037.52	

GENERAL GOVERNMENT

1/12/2018

REVENUES

Taxes		2016 Budget	5-Jan	2017 Budget	2018 Budget	Change
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	\$11,697.71	\$5,000.00	\$11,500.00	\$6,500.00
1-319-02	Penalties/Interest	\$70,000.00	\$59,390.83	\$95,000.00	\$90,000.00	(\$5,000.00)
		\$209,400.00	\$223,755.49	\$256,200.00	\$258,400.00	\$2,200.00
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	\$73.50	\$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	\$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	\$286.00	\$500.00	\$500.00	\$0.00
		\$6,700.00	\$3,276.50	\$6,700.00	\$6,700.00	\$0.00
Planning & Zoning						
1-321-02	Permits	\$5,000.00	\$6,601.10	\$6,000.00	\$6,500.00	\$500.00
General Government						
1-341-11	Recording Fees	\$25,000.00	\$31,688.50	\$25,000.00	\$32,500.00	\$7,500.00
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	\$8,565.63	\$700.00	\$4,000.00	\$3,300.00
1-341-41	Tax Sale	\$2,000.00	\$800.00	\$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	\$2,076.03	\$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
Land Sale to Sandri		\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
		\$31,150.00	\$43,130.16	\$38,000.00	\$62,450.00	\$24,450.00
Total General Gov		\$252,250.00	\$276,763.25	\$306,900.00	\$334,050.00	\$27,150.00

Selectboard

FT = 1

EXPENSES		2016 Budget	5-Jan	2017 Budget	2018 Budget	Change
1-411-10	Selectboard	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
1-411-70	Selectboard Expenses	\$1,500.00	\$3,971.22	\$1,500.00	\$1,500.00	\$0.00
1-412-10	Town Manager	\$79,000.00	\$81,902.05	\$81,000.00	\$83,000.00	\$2,000.00
	Social Security	\$0.00	\$6,487.27	\$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
	Totals	\$91,000.00	\$102,449.70	\$93,000.00	\$99,725.00	\$6,725.00

Administration

FT = 4

		2016 Budget	5-Jan	2017 Budget	2018 Budget	Change
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	\$178,259.15	\$182,825.00	\$198,200.00	\$15,375.00
1-415-11	Treasurer	\$3,190.00	\$3,179.84	\$3,286.00	\$3,400.00	\$114.00
	Social Security	\$0.00	\$0.00	\$0.00	\$15,162.00	\$15,162.00
	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Health Premiums	\$0.00	\$0.00	\$0.00	\$60,684.00	\$60,684.00
	Life Insurance	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
	Retirement	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00
	Co-Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-415-17	911 House Numbers	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
1-415-20	Office Supplies	\$11,000.00	\$9,316.67	\$11,500.00	\$11,000.00	(\$500.00)
1-415-22	Equipment	\$20,000.00	\$36,445.71	\$19,300.00	\$20,500.00	\$1,200.00
1-415-33	Notices	\$1,500.00	\$8,141.26	\$1,500.00	\$3,000.00	\$1,500.00
1-415-34	Telephone	\$5,000.00	\$5,432.40	\$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	\$2,500.00	\$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	\$24,793.69	\$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	\$8,231.36	\$6,000.00	\$6,000.00	\$0.00
1-415-60	Service Charge	\$2,000.00	\$2,477.50	\$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	\$5,288.70	\$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	\$71.10	\$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	\$4,500.00	\$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	\$351,322.62	\$325,205.00	\$418,695.00	\$93,490.00

Revitalization

Website Maintenance	\$0.00	\$143.10	\$1,000.00	\$500.00	(\$500.00)
Historic Fac. Maint	\$5,500.00	\$1,740.47	\$7,500.00	\$30,000.00	\$22,500.00
Misc Maintenance	\$0.00	\$9,805.99	\$5,000.00	\$7,500.00	\$2,500.00
Wayfinding Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoning Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$5,500.00	\$11,689.56	\$13,500.00	\$38,000.00	\$24,500.00

Listers		PT = 1				
		2016 Budget	5-Jan	2017 Budget	2018 Budget	Change
01-416-10	Salary	\$25,500.00	\$19,186.58	\$25,500.00	\$32,500.00	\$7,000.00
	Social Security	\$0.00			\$2,030.00	\$2,030.00
01-416-21	General Expenses	\$7,500.00	\$5,073.21	\$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	\$0.00	\$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	\$25,950.37	\$37,600.00	\$47,530.00	\$9,930.00

Taxes		2016 Budget	5-Jan	2017 Budget	2018 Budget	Change
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	\$912.00	\$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	\$3,932.60	\$6,500.00	\$6,500.00	\$0.00

Planning & Zoning		PT = 2				
		2016 Budget	5-Jan	2017 Budget	2018 Budget	Change
01-418-10	Salary	\$13,500.00	\$22,480.81	\$21,400.00	\$33,500.00	\$12,100.00
	DRB Salaries	\$2,600.00	\$2,000.00	\$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			\$3,000.00	\$3,000.00
01-418-21	Notices	\$2,500.00	\$2,831.25	\$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	\$7,957.90	\$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
		\$33,642.50	\$35,963.67	\$43,542.50	\$73,742.50	\$30,200.00

Insurance & Deductions		2016 Budget	5-Jan	2017 Budget	2018 Budget	Change
1-419-15	Social Security	\$108,500.00	\$108,130.16	\$108,500.00	\$0.00	(\$108,500.00)
1-419-16	Unemployment	\$2,700.00	\$2,273.99	\$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	\$243,290.84	\$266,500.00	\$0.00	(\$266,500.00)
1-419-19	Life	\$2,500.00	\$2,535.29	\$3,400.00	\$0.00	(\$3,400.00)
1-419-20	Retirement	\$65,000.00	\$68,138.70	\$60,000.00	\$0.00	(\$60,000.00)
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	\$131,949.31	\$135,500.00	\$125,786.00	(\$9,714.00)
		\$692,700.00	\$754,288.29	\$791,500.00	\$350,786.00	(\$440,714.00)
Total General Government		\$1,155,776.50	\$1,285,596.81	\$1,310,847.50	\$1,034,978.50	(\$275,869.00)

POLICE

FT = 6

PT = 3

Revenues

		2016 Budget	5-Jan	2017 Budget	2018 Budget	Change
01-342-11	Court Fees	\$30,000.00	\$13,876.67	\$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	\$975.00	\$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	\$49,385.50	\$41,500.00	\$42,500.00	\$1,000.00

Expenses

1-421-10	Payroll	\$340,000.00	\$352,704.87	\$346,500.00	\$346,500.00	\$0.00
1-421-11	Overtime	\$20,000.00	\$22,192.11	\$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	\$7,394.90	\$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			\$30,500.00	\$30,500.00
	Unemployment	\$0.00			\$0.00	\$0.00
	Workers Comp	\$0.00			\$0.00	\$0.00
	Medical Insurance	\$0.00			\$60,670.00	\$60,670.00
	Life Insurance	\$0.00			\$400.00	\$400.00
	Retirement	\$0.00			\$19,200.00	\$19,200.00
1-421-20	Supplies	\$7,000.00	\$5,009.69	\$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	\$21,535.02	\$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	\$3,633.05	\$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	\$17,629.77	\$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	\$2,048.92	\$3,500.00	\$3,500.00	\$0.00
1-421-75	Uniforms	\$4,000.00	\$6,908.44	\$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
	Totals	\$462,750.00	\$475,943.81	\$477,200.00	\$587,470.00	\$110,270.00

FIRE

1/12/2018

Revenues PT = 20

		2016 Budget	5-Jan	2017 Budget	2018 Budget	Change
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	\$69,378.90	\$67,500.00	\$77,500.00	\$10,000.00
	Social Security	\$0.00			\$5,925.00	\$5,925.00
	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	\$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	\$19,306.01	\$18,500.00	\$24,000.00	\$5,500.00
	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	\$6,885.25	\$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	\$4,000.00	\$4,000.00
1-422-68	Vehicle Maint	\$5,500.00	\$14,180.78	\$6,500.00	\$6,500.00	\$0.00
01-422-76	Utilities	\$750.00	\$143.14	\$750.00	\$500.00	(\$250.00)
01-422-69	Fuel	\$2,000.00	\$1,078.84	\$2,000.00	\$1,500.00	(\$500.00)
01-422-70	Radio Maintenance	\$2,500.00	\$7,900.19	\$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	\$1,500.00	(\$250.00)
1-422-79	Transfer to Water	\$20,000.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
01-422-81	Hazmat Incidnet	\$0.00	\$20,398.03	\$2,000.00	\$2,000.00	\$0.00
		\$133,650.00	\$156,287.24	\$139,400.00	\$145,325.00	\$5,925.00

AMBULANCE**1/12/2018**

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Revenues		2016 Budget	5-Jan	2017 Budget	2018 Budget	Change
01-342-31	Service Fees/ Reimburse	\$70,000.00	\$126,771.90	\$72,000.00	\$90,000.00	\$18,000.00
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	\$132,871.90	\$78,000.00	\$96,000.00	\$18,000.00

Expenses		2016 Budget	5-Jan	2017 Budget	2018 Budget	
1-423-10	Salary	\$97,500.00	\$75,829.66	\$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			\$8,250.00	\$8,250.00
	Unemployment	\$0.00			\$0.00	\$0.00
	Workers Comp	\$0.00			\$0.00	\$0.00
	Medical Insurance	\$0.00			\$10,468.08	\$10,468.08
	Life Insurance	\$0.00			\$100.00	\$100.00
	Retirement	\$0.00			\$1,944.00	\$1,944.00
	Bad Debt					
	Uniforms	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00
1-423-21	Supplies	\$6,000.00	\$13,328.85	\$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	\$5,100.00	\$2,000.00	\$3,000.00	\$1,000.00
1-423-36	Training	\$5,000.00	\$2,542.76	\$6,000.00	\$4,000.00	(\$2,000.00)
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	\$11,132.72	\$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	\$1,789.16		\$0.00	\$0.00
	Building Maintenance	\$0.00	\$5,650.00		\$0.00	\$0.00
		\$126,000.00	\$157,286.61	\$147,250.00	\$171,362.08	\$24,112.08

COMMUNICATIONS**1/12/2018****Revenues**

		2016 Budget	5-Jan	2017 Budget	2018 Budget	Change
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	\$19,800.00	\$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>\$22,800.00</u>	<u>\$30,600.00</u>	<u>\$30,600.00</u>	<u>\$0.00</u>

Expenses

		2016 Budget	5-Jan	2017 Budget	2018 Budget	Change
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	\$1,818.92	\$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	\$15,540.69	\$8,000.00	\$8,000.00	\$0.00
		<u>\$37,850.00</u>	<u>\$40,003.92</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>\$277,377.37</u>	<u>\$172,600.00</u>	<u>\$194,100.00</u>	<u>\$21,500.00</u>
	Expenses	<u>\$760,265.00</u>	<u>\$829,536.58</u>	<u>\$798,365.00</u>	<u>\$938,672.08</u>	<u>\$140,307.08</u>

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REVENUES

	2016 Budget	5-Jan	2017 Budget	2018 Budget	Change
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	\$1,137.00	\$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	\$68,315.69	(\$61,478.31)
01-344-30 Insurance Reimb	\$0.00	-\$3,468.00	\$0.00	\$0.00	\$0.00
	\$378,301.00	\$381,744.66	\$379,532.00	\$321,303.69	(\$58,228.31)

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EXPENSES		2016 Budget	5-Jan	2017 Budget	2018 Budget	Change
01-431-10	Payroll	\$420,000.00	\$444,758.46	\$432,600.00	\$449,234.50	\$16,634.50
01-431-12	Overtime	\$50,000.00	\$40,422.65	\$47,500.00	\$47,500.00	\$0.00
	Social Security	\$0.00			\$33,692.63	\$33,692.63
	Unemployment	\$0.00			\$0.00	\$0.00
	Workers Comp	\$0.00			\$0.00	\$0.00
	Medical Insurance	\$0.00			\$106,165.00	\$106,165.00
	life Insurance	\$0.00			\$700.00	\$700.00
	Retirement	\$0.00			\$25,200.00	\$25,200.00
01-431-20	Equipment	\$5,500.00	\$1,243.28	\$6,500.00	\$4,000.00	(\$2,500.00)
01-431-21	Supplies	\$8,500.00	\$6,270.06	\$10,000.00	\$8,000.00	(\$2,000.00)
01-431-23	Tools	\$5,000.00	\$3,666.77	\$6,500.00	\$5,000.00	(\$1,500.00)
01-431-24	Salt	\$75,000.00	\$67,039.82	\$70,000.00	\$70,000.00	\$0.00
01-431-25	Sand	\$65,000.00	\$59,440.00	\$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	\$51,226.75	\$50,120.39	\$32,515.21	(\$17,605.18)
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	\$10,430.50	\$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	\$5,081.36	\$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	\$49,553.16	\$49,553.16	\$22,462.46	(\$27,090.70)
01-431-66	Blades/Chains/Plows	\$20,000.00	\$16,453.60	\$20,000.00	\$20,000.00	\$0.00
01-431-67	Diesel/Gasoline	\$115,000.00	\$115,010.78	\$100,000.00	\$100,000.00	\$0.00
01-431-68	Vehicle Maintenance	\$55,000.00	\$59,877.47	\$55,000.00	\$55,000.00	\$0.00
01-431-69	Street Lights	\$23,500.00	\$24,898.85	\$26,000.00	\$25,000.00	(\$1,000.00)
	Sign Replacement	\$0.00	\$407.50	\$5,000.00	\$0.00	(\$5,000.00)
01-431-75	Uniforms	\$7,500.00	\$7,420.53	\$9,000.00	\$9,000.00	\$0.00
01-431-76	Garage Utilities	\$6,500.00	\$6,402.13	\$7,500.00	\$7,500.00	\$0.00
01-431-77	Garage Water	\$3,000.00	\$1,337.91	\$3,000.00	\$2,000.00	(\$1,000.00)
	Telephone	\$0.00	\$1,828.99	\$0.00	\$0.00	\$0.00
01-431-78	Fuel	\$1,250.00	\$0.00	\$1,250.00	\$500.00	(\$750.00)
	Truck Replacement	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00
01-431-79	Garage Maintenance	\$15,000.00	\$4,789.70	\$15,000.00	\$8,000.00	(\$7,000.00)
		\$1,062,550.00	\$1,059,346.75	\$1,088,590.78	\$1,214,469.80	\$125,879.02

SOLID WASTE**1/12/2018****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	5-Jan	2017 Budget	2018 Budget	Change
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	\$412,508.66	\$379,532.00	\$321,303.69	(\$58,228.31)
EXPENSES	\$1,088,800.00	\$1,084,471.75	\$1,119,840.78	\$1,254,669.80	\$134,829.02

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Recreation Revenues & Expenses 2018
1/12/2018

Revenues		2016 Budget	5-Jan	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	\$247.00	\$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	\$8,379.00	\$8,150.00	\$8,050.00
Seasonal Sports & Camps Revenues					
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	\$2,500.00
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	\$2,000.00
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	\$1,710.00	\$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	\$750.00
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
	Sports & Camps Revenues	\$11,805.00	\$12,318.00	\$9,795.00	\$10,470.00
	Total Revenues	\$20,630.00	\$20,697.00	\$17,945.00	\$18,520.00

Expenses	Programs	FT = 1		1/12/2018	
		2016 Budget	5-Jan	2017 Budget	2018 Budget
	Non-Program Expenses				
01-451-10	Payroll	\$48,080.40	\$48,001.11	\$49,550.00	\$50,985.00
	Social Security	\$0.00			\$3,900.00
	Unemployment	\$0.00			\$0.00
	Workers Comp	\$0.00			\$0.00
	Medical Insurance	\$0.00			\$14,639.64
	Life Insurance	\$0.00			\$100.00
	Retirement	\$0.00			\$2,484.00
01-451-13	Veh. Expense	\$3,800.00	\$3,599.96	\$4,000.00	\$4,000.00
1-458-22	Concession Expense	\$1,000.00	\$87.00	\$400.00	\$400.00
01-451-11	Snack Shack Payroll	\$500.00	\$0.00		
01-451-16	League Fee	\$825.00	\$381.75	\$400.00	\$400.00
01-451-41	Weight Room	\$500.00	\$0.00		
	Non-Program Expenses	\$54,705.40	\$52,069.82	\$54,350.00	\$76,908.64
	Seasonal Sports & Camps Expenses				
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	\$1,950.69	\$1,600.00	\$1,600.00
01-451-36	Black Fly Camp	\$1,000.00	\$70.00	\$400.00	\$200.00
01-451-38a	Spring Softball Camp	\$160.00	\$345.00	\$100.00	\$100.00
01-451-40	Fall Soccer	\$1,400.00	\$1,762.33	\$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	\$840.64	\$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	\$847.81	\$900.00	\$900.00
01-451-23	Dance Camp	\$220.00	\$960.00	\$350.00	\$300.00
01-451-20	Hip-Hop Dance	\$320.00	\$425.00	\$500.00	\$400.00
01-451.43a	Girls Basketball Camp	\$100.00		\$100.00	\$100.00
01-451-43b	Boys Basketball Camp	\$0.00	\$0.00		\$100.00
01-451-51	Wall Climbing Camp		\$625.00	\$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	\$515.14	\$600.00	\$600.00
	Gymnastics	\$0.00	\$500.00	\$0.00	\$0.00
01-451-52	Winter Carnival	\$2,000.00	\$1,016.69	\$2,750.00	\$2,000.00
	Sports & Camps Expenses	\$11,170.00	\$8,706.61	\$10,790.00	\$9,630.00
	Total Expenses	\$65,875.40	\$60,776.43	\$65,140.00	\$86,538.64

Other 2018 Recreation Expenses

1/12/2018

		2016 Budget	5-Jan	2017 Budget	2018 Budget
01-451-77	Pool Water & Sewer	\$400.00	\$606.00	\$400.00	\$400.00
1-458-11	Lifeguards	\$16,000.00	\$13,574.15	\$16,000.00	\$16,000.00
1-458-20	Pool Improvement	\$0.00	\$0.00	\$4,000.00	\$3,000.00
1-458-21	Supplies	\$5,000.00	\$5,326.76	\$5,000.00	\$5,000.00
1-458-41	Skating Rink Maint	\$300.00	\$113.87	\$300.00	\$300.00
01-458-43	Disc Golf	\$0.00	\$2,608.81	\$1,000.00	\$2,500.00
01-451-46	Tennis Court	\$0.00		\$0.00	\$3,000.00
	Telephone	\$0.00	\$1,202.76	\$0.00	\$1,250.00
1-458-68	Pool Maintenance	\$3,000.00	\$2,461.64	\$3,000.00	\$3,000.00
1-458-75	Water & Sewer	\$1,000.00	\$207.23	\$1,000.00	\$500.00
1-458-76	Utilities	\$4,500.00	\$3,870.10	\$4,500.00	\$4,500.00
01-458-77	Equipment Repair	\$500.00	\$13.60	\$500.00	\$2,000.00
	Equipment Purchase	\$0.00	\$0.00	\$0.00	\$4,000.00
01-458-78	Facility Repair	\$1,000.00	\$492.93	\$1,000.00	\$7,500.00
		\$31,700.00	\$73,582.85	\$36,700.00	\$52,950.00

Parks & Cemeteries

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	Revenues	2016 Budget	5-Jan	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	\$3,150.00	\$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	\$25.00	\$50.00	\$50.00
1-347-40	Town Hall	\$500.00	\$650.00	\$500.00	\$500.00
01-347-41	Town Hall; Other	\$0.00	\$0.00	\$0.00	\$0.00
		\$10,450.00	\$6,025.00	\$10,450.00	\$10,450.00

Parks & Cemeteries

	Expenses	2016 Budget	5-Jan	2017 Budget	2018 Budget
1-452-10	Payroll	\$49,440.00	\$39,090.67	\$50,923.20	\$46,000.00
	Social Security	\$0.00			\$3,175.00
	Unemployment	\$0.00			\$0.00
	Workers Comp	\$0.00			\$0.00
	Medical Insurance	\$0.00			\$14,650.00
	Life Insurance	\$0.00			\$100.00
	Retirement	\$0.00			\$2,100.00
1-452-21	Supplies	\$4,000.00	\$1,142.57	\$4,000.00	\$2,500.00
1-452-23	Equipment	\$4,000.00	\$1,860.80	\$4,000.00	\$4,500.00
	Cemetery Fence	\$0.00	\$930.00	\$0.00	\$0.00
1-452-38	Contract Labor	\$1,000.00	\$855.00	\$1,000.00	\$1,000.00
1-452-39	Trees	\$6,672.00	\$6,815.00	\$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	\$396.00	\$300.00	\$300.00
1-452-77	Memorial Day	\$700.00	\$354.60	\$700.00	\$700.00
1-452-82	Power on the Green	\$0.00	\$18.08	\$0.00	\$0.00
		\$67,512.00	\$51,462.72	\$70,323.20	\$84,425.00

Library**1/12/2018**

		2016 Budget	5-Jan	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	\$75,000.00	\$75,000.00	\$75,000.00
1-455-68	Maintenance	\$5,000.00	\$8,316.54	\$7,500.00	\$7,500.00
1-455-76	Utilities	\$2,500.00	\$4,656.87	\$2,500.00	\$2,500.00
1-455-77	Water/Sewer	\$1,000.00	\$660.19	\$1,000.00	\$1,000.00
1-455-78	Fuel	\$8,000.00	\$3,080.80	\$8,000.00	\$5,000.00
		\$89,500.00	\$91,714.40	\$95,000.00	\$92,000.00

Town Hall

		2016 Budget	5-Jan	2017 Budget	2018 Budget
01-456-11	Cleaning Service	\$5,500.00	\$5,127.11	\$6,000.00	\$6,000.00
1-456-21	Supplies	\$1,500.00	\$2,807.93	\$1,500.00	\$1,500.00
1-456-68	Repair/Maint	\$6,000.00	\$10,758.71	\$6,000.00	\$6,000.00
1-456-76	Utilities	\$8,500.00	\$9,989.18	\$2,000.00	\$10,000.00
1-456-77	Water/Sewer	\$1,000.00	\$897.11	\$1,000.00	\$1,000.00
1-456-78	Fuel	\$7,500.00	\$6,318.77	\$10,000.00	\$7,500.00
1-456-79	Trash	\$3,000.00	\$4,797.61	\$3,000.00	\$3,000.00
		\$33,000.00	\$40,696.42	\$29,500.00	\$35,000.00

Total Culture & Rec Revenues	\$31,080.00	\$26,722.00	\$28,395.00	\$28,970.00
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Total Culture & Rec Expenses	\$287,587.40	\$318,232.82	\$296,663.20	\$350,913.64
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1/12/2018

Other income & Expenses

Other Income

	2016 Budget	5-Jan	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