

BUDGET SUMMARY	2019
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1/11/2019

GENERAL GOVERNMENT

CULTURE & RECREATION

Revenues		
2018	2019	
\$334,470.00	\$315,300.00	
Expenses		
\$996,978.50	\$971,650.50	
Net		
<u>(\$662,508.50)</u>	<u>(\$656,350.50)</u>	

Revenues		
2018	2019	
\$28,970.00	\$30,825.00	
Expenses		
\$388,913.64	\$393,980.00	
Net		
<u>(\$359,943.64)</u>	<u>(\$363,155.00)</u>	

PUBLIC SAFETY

GRANTS

Revenues		
2018	2019	
\$194,100.00	\$248,025.00	
Expenses		
\$938,672.08	\$990,611.36	
Net		
<u>(\$744,572.08)</u>	<u>(\$742,586.36)</u>	

Revenues		
2018	2019	
\$0.00	\$0.00	
Expenses		
\$42,500.00	\$42,500.00	
Net		
<u>(\$42,500.00)</u>	<u>(\$42,500.00)</u>	

PUBLIC WORKS

HEALTH, OTHER & VOTED ARTICLES

Revenues		
2018	2019	
\$321,303.69	\$261,713.00	
Expenses		
\$1,254,669.80	\$1,262,113.00	
Net		
<u>(933,366.11)</u>	<u>(1,000,400.00)</u>	

Revenues		
2018	2019	
\$62,500.00	\$62,500.00	
Expenses		
\$29,001.00	\$28,001.00	
Net		
\$33,499.00	\$34,499.00	

CAPITAL & TRANSFERS

SUMMARY OF CONTINUING OPERATIONS

Revenues		
2018	2019	
\$0.00	\$0.00	
Expenses		
\$350,000.00	\$370,000.00	
Net		
<u>(\$350,000.00)</u>	<u>(\$370,000.00)</u>	

Revenues		
2018	2019	
\$941,343.69	\$918,363.00	
Expenditures		
\$4,000,735.02	\$4,058,855.86	
---- Net Before Surplus or Deficit----		
<u>(\$3,059,391.33)</u>	<u>(\$3,140,492.86)</u>	
Surplus/Deficit		
\$21,571.70	\$52,906.00	
Pre Surplus Total		
<u>(\$3,059,391.33)</u>	<u>(\$3,140,492.86)</u>	
To Be Collected		
<u>(\$3,037,819.63)</u>	<u>(\$3,087,586.86)</u>	
Difference		
\$162,037.52	\$49,767.23	

COVER PAGE

GENERAL GOVERNMENT**REVENUES**

1/11/2019

Taxes	2017 Cash	31-Dec	2018 Budget	2019 Budget	Change
01-17-01-00 Railroad Taxes	\$1,105.64	\$1,032.73	\$1,900.00	\$1,900.00	\$0.00
01-17-01-03 Land Use	\$151,561.31	\$161,110.00	\$155,000.00	\$165,000.00	\$10,000.00
01-17-01-06 Pilot Program	\$9,835.71	\$10,013.86	\$11,500.00	\$11,500.00	\$0.00
01-17-00-20 Penalties/Interest	\$60,562.02	\$67,587.97	\$90,000.00	\$80,000.00	(\$10,000.00)
	\$223,064.68	\$239,744.56	\$258,400.00	\$258,400.00	\$0.00
Licenses, Permits & Fees					
02-15-00-01 Liquor Licenses	\$1,225.00	\$1,225.00	\$1,300.00	\$1,300.00	\$0.00
02-15-00-02 Fish & Game	\$73.50	\$90.00	\$250.00	\$200.00	(\$50.00)
02-15-00-03 Dog Lic	\$1,222.00	\$1,146.00	\$1,500.00	\$1,500.00	\$0.00
02-15-00-04 Other Lic	\$470.00	\$450.00	\$1,850.00	\$1,500.00	(\$350.00)
02-15-00-05 Rabies	\$0.00	\$0.00	\$1,300.00	\$500.00	(\$800.00)
02-15-00-06 Motor Vehicle	\$286.00	\$264.00	\$500.00	\$400.00	(\$100.00)
	\$3,276.50	\$3,175.00	\$6,700.00	\$5,400.00	(\$1,300.00)
Planning & Zoning					
02-18-00 Permits	\$6,601.10	\$5,107.92	\$6,500.00	\$6,000.00	(\$500.00)
General Government					
03-15-00-11 Recording Fees	\$31,794.19	\$32,815.05	\$32,500.00	\$34,000.00	\$1,500.00
03-15-00-17 911 House Numbers	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
03-15-00-18 Clerk Fees	\$0.00	\$420.00	\$420.00	\$450.00	\$30.00
03-15-00-19 Misc.	\$8,685.30	\$30.36	\$4,000.00	\$2,000.00	(\$2,000.00)
03-15-00-41 Tax Sale	\$800.00	\$900.00	\$2,000.00	\$1,000.00	(\$1,000.00)
03-15-00-70 Solar Field Rent	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$0.00
03-15-00-72 Land Sale to Sandri	\$0.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)
03-15-01 Audit	\$0.00	\$0.00	\$2,400.00	\$0.00	(\$2,400.00)
03-15-01-51 Interest	\$2,076.03	\$6,448.63	\$500.00	\$2,000.00	\$1,500.00
	\$43,355.52	\$52,614.04	\$62,870.00	\$45,500.00	(\$17,370.00)
Total General Gov	\$276,297.80	\$300,641.52	\$334,470.00	\$315,300.00	(\$19,170.00)

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General Government 2019

Selectboard

FT = 1

1/11/2019

EXPENSES

		2017 Cash	31-Dec	2018 Budget	2019 Budget	Change
	Selectboard	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
1-411-70	Selectboard Expenses	\$3,971.22	\$2,347.30	\$1,500.00	\$1,500.00	\$0.00
1-412-10	Town Manager	\$81,902.05	\$84,529.67	\$83,000.00	\$85,000.00	\$2,000.00
	Social Security	\$6,487.27	\$6,841.41	\$6,225.00	\$6,300.00	\$75.00
1-412-16	Mgmt Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-412-40	Manager Expenses	\$3,039.16	\$4,876.82	\$1,500.00	\$1,500.00	\$0.00
	Totals	\$102,899.70	\$106,095.20	\$99,725.00	\$101,800.00	\$2,075.00

Administration

FT = 4

		2017 Cash	31-Dec	2018 Budget	2019 Budget	Change
10-15-10-00	Election Payroll	\$635.00	\$593.25	\$1,500.00	\$600.00	(\$900.00)
10-15-10-01	Payroll	\$178,259.15	\$195,038.24	\$198,200.00	\$202,500.00	\$4,300.00
10-15-10-11	Treasurer	\$3,179.84	\$3,148.55	\$3,400.00	\$3,500.00	\$100.00
15-15-11	Social Security	\$14,376.58	\$16,903.73	\$15,162.00	\$15,500.00	\$338.00
10-15-12	Unemployment	\$1,644.00	\$958.00	\$0.00	\$0.00	\$0.00
10-15-13	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-15-14	Health Premiums	\$54,735.02	\$61,013.52	\$60,684.00	\$63,093.00	\$2,409.00
10-15-15	Life Insurance	\$743.93	\$448.50	\$500.00	\$500.00	\$0.00
10-15-16	Retirement	\$13,148.64	\$13,979.28	\$11,000.00	\$11,400.00	\$400.00
10-15-18	Co-Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-15-21-00	Office Supplies	\$9,316.67	\$12,561.82	\$11,000.00	\$11,000.00	\$0.00
10-15-21-01	911 House Numbers	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
10-15-21-02	Election Expense	\$1,276.10	\$2,659.20	\$1,500.00	\$1,500.00	\$0.00
10-15-22	Training	\$1,350.97	\$1,507.74	\$2,000.00	\$1,500.00	(\$500.00)
10-15-23	Equipment	\$36,445.71	\$19,732.97	\$20,500.00	\$18,800.00	(\$1,700.00)
10-15-25	State Treasurer	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
10-15-26	Postage	\$7,506.73	\$7,498.47	\$7,000.00	\$8,500.00	\$1,500.00
10-15-27-00	Notices	\$8,141.26	\$5,303.33	\$3,000.00	\$4,000.00	\$1,000.00
10-15-27-01	Town Report	\$3,685.62	\$3,775.16	\$3,500.00	\$4,000.00	\$500.00
10-15-34	Telephone	\$5,432.40	\$6,026.60	\$5,000.00	\$5,500.00	\$500.00
10-15-37-00	Computer Service	\$8,231.36	\$5,280.26	\$6,000.00	\$6,900.00	\$900.00
10-15-27-01	Record Rstrtn.	\$5,288.70	\$6,797.43	\$8,000.00	\$7,000.00	(\$1,000.00)
10-15-37-02	Website	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
10-15-37-03	NEMRC Software	\$19,510.63	\$0.00	\$0.00	\$0.00	\$0.00
10-15-37-04	GIS Upgrade	\$4,500.00	\$2,400.00	\$7,000.00	\$7,000.00	\$0.00
10-15-37-05	SAPA	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
10-15-40	VLCT	\$4,576.00	\$4,704.00	\$4,674.00	\$4,805.00	\$131.00
10-15-50	PACIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-15-55	Chamber of Comm.	\$145.00	\$149.00	\$125.00	\$150.00	\$25.00
10-15-56-00	Legal	\$24,793.69	\$18,408.11	\$20,000.00	\$20,000.00	\$0.00
10-15-56-01	Consulting	\$0.00	\$3,500.00	\$0.00	\$2,000.00	\$2,000.00
10-15-57-01	Outside Audit	\$0.00	\$15,625.00	\$16,850.00	\$16,000.00	(\$850.00)
10-15-81	Bond Anticipation	\$16,850.00	\$0.00	\$0.00	\$0.00	\$0.00
10-15-82	TAN Interest	\$6,749.19	\$2,282.97	\$7,500.00	\$2,500.00	(\$5,000.00)
10-15-83	Service Charge	\$2,477.50	\$2,421.00	\$1,500.00	\$1,500.00	\$0.00
10-15-99	Unclassified	\$71.10	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$433,470.79	\$412,716.13	\$418,695.00	\$422,848.00	\$4,153.00

General Government 2019 (Continued)

1/11/2019

1/11/2019

Listers		PT = 1		2017 Cash	31-Dec	2018 Budget	2019 Budget	Change
10-16-10	Salary			\$19,186.58	\$27,240.25	\$32,500.00	\$32,500.00	\$0.00
10-16-11	Social Security			\$1,434.02	\$2,083.86	\$2,030.00	\$2,100.00	\$70.00
10-16-21	General Expenses			\$5,073.21	\$6,813.31	\$8,500.00	\$9,000.00	\$500.00
10-16-22-00	Training			\$270.00	\$30.00	\$2,000.00	\$2,000.00	\$0.00
10-16-22-01	Travel			\$1,420.58	\$1,629.32	\$2,000.00	\$2,000.00	\$0.00
	Computer Service			\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00
10-16-23	Equipment			\$0.00	\$366.26	\$500.00	\$500.00	\$0.00
10-16-56	Legal			\$0.00	\$294.50	\$0.00	\$0.00	\$0.00
				\$27,384.39	\$38,457.50	\$47,530.00	\$50,260.00	\$2,730.00

Taxes		2017 Cash	31-Dec	2018 Budget	2019 Budget	Change
10-17-21	General Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17-25	Tax Billing	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
10-17-27	Advertising	\$912.00	\$3,966.00	\$2,500.00	\$4,000.00	\$1,500.00
10-17-37-01	State Appeals	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
10-17-56-00	Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17-56-01	Tax Sale Service	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
10-17-63	Abtment	\$3,020.62	\$0.00	\$0.00	\$3,000.00	\$3,000.00
		\$3,932.62	\$3,966.00	\$6,500.00	\$11,000.00	\$4,500.00

Planning & Zoning		PT = 2		2017 Cash	31-Dec	2018 Budget	2019 Budget	Change
10-18-10-00	Salary			\$22,480.81	\$21,517.91	\$33,500.00	\$31,000.00	(\$2,500.00)
10-18-10-11	DRB Salaries			\$2,000.00	\$2,250.00	\$2,500.00	\$2,500.00	\$0.00
10-18-10-12	Planning Salaries			\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
10-18-11	Social Security			\$1,865.24	\$2,009.52	\$3,000.00	\$2,000.00	(\$1,000.00)
10-18-21-00	Enforcement			\$344.47	\$75.23	\$0.00	\$0.00	\$0.00
10-18-21-01	Supplies			\$139.24	\$0.00	\$200.00	\$200.00	\$0.00
10-18-21-02	Printing			\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
10-18-22	Training			\$210.00	\$180.00	\$3,500.00	\$1,500.00	(\$2,000.00)
10-18-23	Computer			\$0.00	\$62.50	\$500.00	\$500.00	\$0.00
10-18-27-00	Notices			\$2,831.25	\$3,531.00	\$2,000.00	\$3,000.00	\$1,000.00
10-18-27-01	Town Plan/Zoning			\$0.00	\$615.18	\$2,000.00	\$1,000.00	(\$1,000.00)
10-18-40-01	Regional Planning Dues			\$0.00	\$0.00	\$3,942.50	\$3,942.50	\$0.00
10-18-40-02	SRDC			\$0.00	\$10,000.00	\$10,000.00	\$12,500.00	\$2,500.00
10-18-56	Legal			\$7,957.90	(\$502.31)	\$10,000.00	\$5,000.00	(\$5,000.00)
				\$37,828.91	\$42,239.03	\$73,742.50	\$65,742.50	(\$8,000.00)

Insurance & Deductions		2017 Cash	28-Dec	2018 Budget	2019 Budget	Change
10-19-11	Social Security	\$5,087.84	\$0.00	\$0.00	\$0.00	\$0.00
10-19-12	Unemployment	\$613.77	\$479.00	\$0.00	\$0.00	\$0.00
10-19-13	Workers Comp	\$92,110.00	\$94,771.00	\$110,000.00	\$90,000.00	(\$20,000.00)
10-19-14	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19-15	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19-16	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19-18	Co-Insur	\$131,949.31	\$119,064.74	\$125,786.00	\$130,000.00	\$4,214.00
10-19-50	Property/Casualty	\$105,860.00	\$97,649.00	\$115,000.00	\$100,000.00	(\$15,000.00)
		\$335,620.92	\$311,963.74	\$350,786.00	\$320,000.00	(\$30,786.00)

Total General Government	\$941,137.33	\$915,437.60	\$996,978.50	\$971,650.50	(\$25,328.00)
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Public Safety Revenues & Expenses 2019

POLICE 1/11/2019 FT = 6 PT = 3

Revenues		2017 Cash	31-Dec	2018 Budget	2019 Budget	Change
04-21-01	Court Fees	\$13,876.67	\$29,084.42	\$20,000.00	\$32,500.00	\$12,500.00
04-21-02	DARE Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-21-03	Other Income	\$975.00	\$895.00	\$2,000.00	\$1,000.00	(\$1,000.00)
04-21-04	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-21-0501	Ski Payroll Reimbur	\$19,040.00	\$18,480.00	\$18,000.00	\$19,500.00	\$1,500.00
04-21-05-02	Other Payroll	\$15,493.83	\$43,873.88	\$0.00	\$12,500.00	\$12,500.00
04-21-06	START	\$0.00	\$0.00	\$2,500.00	\$1,500.00	(\$1,000.00)
Total		\$49,385.50	\$92,333.30	\$42,500.00	\$67,000.00	\$24,500.00

Expenses		2017 Cash	31-Dec	2018 Budget	2019 Budget	Change
11-21-10-00	Payroll	\$352,704.87	\$347,816.13	\$346,500.00	\$356,895.00	\$10,395.00
11-21-10-11	Overtime	\$22,192.11	\$20,061.38	\$20,000.00	\$20,000.00	\$0.00
11-21-10-21	Ski Traffic	\$14,929.80	\$16,206.00	\$19,000.00	\$19,000.00	\$0.00
	Other Services	\$0.00	\$31,590.83	\$0.00	\$0.00	\$0.00
	Other Payroll	\$7,485.48	\$1,122.38	\$0.00	\$5,000.00	\$5,000.00
11-21-10-22	Payroll Other	\$984.50	\$0.00	\$1,000.00	\$1,000.00	\$0.00
11-21-10-26	CORE	\$7,394.90	\$1,958.90	\$5,000.00	\$2,500.00	(\$2,500.00)
11-21-11	Social Security	\$29,720.61	\$32,524.21	\$30,500.00	\$31,415.00	\$915.00
11-21-12	Unemployment	\$0.00	\$247.96	\$0.00	\$0.00	\$0.00
11-21-13	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-21-14	Medical Insurance	\$73,711.07	\$73,268.22	\$60,670.00	\$78,897.00	\$18,227.00
11-21-15	Life Insurance	\$642.45	\$457.20	\$400.00	\$400.00	\$0.00
11-21-16	Retirement	\$20,850.71	\$20,671.67	\$19,200.00	\$19,200.00	\$0.00
11-21-17	Uniforms	\$6,908.44	\$10,409.16	\$4,000.00	\$4,000.00	\$0.00
11-21-18	Co-Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-21-21	Supplies	\$5,009.69	\$7,381.02	\$7,000.00	\$7,000.00	\$0.00
11-21-21	DARE	\$309.02	\$945.10	\$1,200.00	\$800.00	(\$400.00)
11-21-22-00	Training	\$1,935.27	\$1,707.54	\$5,500.00	\$5,500.00	\$0.00
11-21-22-01	Travel	\$2,048.92	\$2,498.08	\$3,500.00	\$3,000.00	(\$500.00)
11-21-22-02	START Payroll	\$0.00	\$0.00	\$2,000.00	\$1,500.00	(\$500.00)
11-21-23-00	Equipment	\$21,535.02	\$17,581.09	\$19,500.00	\$19,500.00	\$0.00
	Computer Service	\$0.00	\$0.00	\$0.00	\$4,320.00	\$4,320.00
11-21-23-01	Finger Print Machine	\$0.00	\$4,246.00	\$4,500.00	\$4,500.00	\$0.00
11-21-29-01	MDC	\$58.00	\$0.00	\$3,000.00	\$2,000.00	(\$1,000.00)
11-21-29-02	Watch Guard	\$145.00	\$0.00	\$500.00	\$500.00	\$0.00
11-21-34	Telephone	\$3,633.05	\$7,235.96	\$5,000.00	\$7,000.00	\$2,000.00
11-21-40	Police Asso	\$360.00	\$400.00	\$500.00	\$500.00	\$0.00
11-21-56	Attorney	\$0.00	\$220.00	\$1,500.00	\$1,500.00	\$0.00
11-21-68	Vehicles	\$6,937.00	\$13,714.86	\$15,000.00	\$15,000.00	\$0.00
11-21-78	Gasoline	\$10,679.97	\$11,981.54	\$12,500.00	\$11,500.00	(\$1,000.00)
Totals		\$590,175.88	\$624,245.23	\$587,470.00	\$622,427.00	\$34,957.00

Revenues		PT = 20				
		2017 Cash	31-Dec	2018 Budget	2019 Budget	Change
04-22-02	Hazmat Income	\$50,819.97	\$0.00	\$0.00	\$0.00	\$0.00
04-22-03	Other Income	\$0.00	\$25.00	\$1,000.00	\$25.00	(\$975.00)
04-22-04	Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-22-05	Andover Income	\$21,500.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
		\$21,500.00	\$24,025.00	\$25,000.00	\$24,025.00	(\$975.00)
Expenses						
11-22-10-00	Salary	\$69,378.90	\$77,236.39	\$77,500.00	\$79,500.00	\$2,000.00
11-22-10-01	Hazmat Incidnet	\$20,398.03	\$908.12	\$2,000.00	\$2,000.00	\$0.00
11-22-11	Social Security	\$5,186.51	\$5,976.07	\$5,925.00	\$4,000.00	(\$1,925.00)
11-22-12	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-22-13	Workers Comp	\$0.00	\$3,967.00	\$0.00	\$0.00	\$0.00
11-22-14	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-22-15	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-22-16	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-22-17	Uniforms	\$440.00	\$2,609.33	\$1,500.00	\$1,250.00	(\$250.00)
11-22-18	Co-Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-22-21	Supplies	\$777.03	\$121.42	\$0.00	\$500.00	\$500.00
11-22-22-00	Training	\$6,885.25	\$4,093.54	\$6,500.00	\$6,500.00	\$0.00
11-22-22-01	Physicals	\$1,710.00	\$0.00	\$2,000.00	\$5,000.00	\$3,000.00
11-22-30	Utilities	\$143.14	\$0.00	\$500.00	\$250.00	(\$250.00)
11-22-34	Ipad/Data Link	\$377.61	\$0.00	\$400.00	\$400.00	\$0.00
11-22-37	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-22-40	Assoc Dues	\$2,143.00	\$1,748.00	\$2,500.00	\$2,500.00	\$0.00
11-22-66-00	Equipment	\$19,306.01	\$27,162.72	\$24,000.00	\$19,000.00	(\$5,000.00)
11-22-66-01	Foam	\$4,945.00	\$0.00	\$5,000.00	\$1,100.00	(\$3,900.00)
11-22-67-00	Radio Maintenance	\$7,900.19	\$1,484.70	\$2,500.00	\$2,000.00	(\$500.00)
01-422.67-01	Building Maintenance	\$6,404.46	\$588.85	\$3,000.00	\$500.00	(\$2,500.00)
11-22-67-02	Equipment Maintenance	\$0.00	\$5,718.07	\$4,000.00	\$5,000.00	\$1,000.00
11-22-68	Vehicle Maint	\$14,180.78	\$15,324.55	\$6,500.00	\$6,500.00	\$0.00
11-22-79	Fuel	\$1,078.84	\$2,271.20	\$1,500.00	\$2,000.00	\$500.00
	Transfer to Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$161,254.75	\$149,209.96	\$145,325.00	\$138,000.00	(\$7,325.00)

AMBULANCE

1/11/2019

FT = 1

PT = 19

Revenues		2017 Cash	31-Dec	2018 Budget	2019 Budget	Change
04-23-01	Service Fees/ Reimburse	\$112,040.22	\$123,614.42	\$90,000.00	\$110,000.00	\$20,000.00
04-23-02	Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-23-03	Other Income	\$0.00	\$25.52	\$0.00	\$0.00	\$0.00
04-23-05	Andover	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
		\$118,040.22	\$129,639.94	\$96,000.00	\$116,000.00	\$20,000.00
Expenses		2017 Cash	31-Dec	2018 Budget	2019 Budget	Change
11-23-10-00	Salary	\$75,829.66	\$57,443.05	\$80,000.00	\$75,000.00	(\$5,000.00)
11-23-10-01	Adm Assistant	\$28,174.61	\$9,961.00	\$30,000.00	\$32,750.00	\$2,750.00
11-23-10-02	Overtime	\$0.00	\$1,192.51	\$0.00	\$1,000.00	\$1,000.00
11-23-11	Social Security	\$6,399.24	\$3,943.34	\$8,250.00	\$8,500.00	\$250.00
11-23-12	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-23-13	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-23-14	Medical Insurance	\$6,445.54	\$4,901.88	\$10,468.08	\$15,804.36	\$5,336.28
11-23-15	Life Insurance	\$60.90	\$24.60	\$100.00	\$101.00	\$1.00
11-23-16	Retirement	\$1,623.83	\$634.97	\$1,944.00	\$1,944.00	\$0.00
11-23-17	Uniforms	\$350.00	\$194.22	\$350.00	\$350.00	\$0.00
11-23-18	Co-Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-23-19	Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-23-21-00	Supplies	\$13,328.85	\$12,777.58	\$10,000.00	\$15,000.00	\$5,000.00
11-23-21-01	Medical Expenses	\$82.50	\$0.00	\$1,500.00	\$1,500.00	\$0.00
11-23-22	Training	\$2,542.76	\$4,438.09	\$4,000.00	\$6,000.00	\$2,000.00
11-23-23	Equipment	\$8,083.21	\$0.00	\$0.00	\$0.00	\$0.00
11-23-34	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Computer	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00
11-23-37-00	Billing/Office Expense	\$11,632.72	\$7,718.00	\$7,500.00	\$8,000.00	\$500.00
11-23-37-01	Intercept	\$5,100.00	\$7,275.00	\$3,000.00	\$6,500.00	\$3,500.00
11-23-37-02	Medicaid Tax	\$2,177.45	\$2,531.94	\$2,000.00	\$3,000.00	\$1,000.00
11-23-66	Equipment	\$1,789.16	\$6,597.22	\$8,500.00	\$8,500.00	\$0.00
11-23-67	Building Maintenance	\$5,650.00	\$0.00	\$0.00	\$0.00	\$0.00
11-23-68	Veh. Maintenance	\$2,076.35	\$1,601.18	\$2,500.00	\$2,000.00	(\$500.00)
11-23-78	Fuel	\$969.34	\$1,653.26	\$1,250.00	\$2,000.00	\$750.00
		\$169,270.43	\$122,887.84	\$171,362.08	\$188,669.36	\$17,307.28

COMMUNICATIONS

1/11/2019

Revenues

		2017 Cash	31-Dec	2018 Budget	2019 Budget	Change
04-26-01	Tower Rent	\$19,800.00	\$18,766.67	\$27,600.00	\$38,000.00	\$10,400.00
04-06-02	V-Tel Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-26-05	Andover Dispatch Fee	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
		\$22,800.00	\$21,766.67	\$30,600.00	\$41,000.00	\$10,400.00

Expenses

		2017 Cash	31-Dec	2018 Budget	2019 Budget	Change
11-26-10	Dispatching	\$20,156.00	\$19,959.00	\$21,000.00	\$21,000.00	\$0.00
11-26-34-01	Telephone	\$1,818.92	\$1,918.75	\$2,750.00	\$2,750.00	\$0.00
11-26-34-02	Cell Phones	\$15,540.69	\$15,315.72	\$8,000.00	\$15,000.00	\$7,000.00
11-26-67	Radio Maint	\$2,488.31	\$38.02	\$2,750.00	\$2,750.00	\$0.00
		\$40,003.92	\$37,231.49	\$34,500.00	\$41,500.00	\$7,000.00

Town Constable

11-27-22	Training	\$15.00	\$20.00	\$15.00	\$15.00	\$0.00
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Total Public Safety	Revenues	\$211,725.72	\$267,764.91	\$194,100.00	\$248,025.00	\$53,925.00
	Expenses	\$957,999.10	\$933,594.52	\$938,672.08	\$990,611.36	\$51,939.28

REVENUES

	2017 Cash	31-Dec	2018 Budget	2019 Budget	Change
Diesel Sales					
05-31-11-01 Ambulance	\$969.34	\$1,653.26	\$1,500.00	\$1,850.00	\$350.00
05-31-11-02 Fire	\$1,031.78	\$2,271.20	\$2,000.00	\$2,500.00	\$500.00
05-31-11-03 Police	\$10,679.97	\$11,929.43	\$17,500.00	\$17,500.00	\$0.00
05-31-11-04 School	\$28,962.48	\$34,516.13	\$35,000.00	\$39,000.00	\$4,000.00
05-31-11-05 Sewer	\$688.70	\$889.91	\$1,250.00	\$1,250.00	\$0.00
05-31-11-06 Water	\$1,077.37	\$1,511.05	\$1,250.00	\$1,750.00	\$500.00
05-31-12 Sale of Material	\$7,149.76	\$550.34	\$0.00	\$0.00	\$0.00
05-31-13 State Aid	\$194,011.76	\$193,842.89	\$194,488.00	\$194,488.00	\$0.00
05-31-14 Other Income	\$1,137.00	\$76.00	\$0.00	\$0.00	\$0.00
05-31-15-00 Rte 35 Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-31-15-01 2 For 1 Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-31-16 Prior Year Surplus	\$139,504.50	\$68,315.69	\$68,315.69	\$3,375.00	(\$64,940.69)
05-31-17 Efficiency VT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-31-18 Storm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-31-19 Insurance Reimb	(\$3,468.00)	\$0.00	\$0.00	\$0.00	\$0.00
	\$381,744.66	\$315,555.90	\$321,303.69	\$261,713.00	(\$59,590.69)

EXPENSES

	2017 Cash	31-Dec	2018 Budget	2019 Budget	Change
12-31-10-11 Payroll	\$444,758.46	\$452,301.96	\$449,234.50	\$463,500.00	\$14,265.50
12-31-10-11-2 Overtime	\$40,422.65	\$59,974.59	\$47,500.00	\$50,000.00	\$2,500.00
12-31-11 Social Security	\$35,874.32	\$36,650.25	\$33,692.63	\$37,500.00	\$3,807.38
12-31-12 Unemployment	\$16.22	\$0.00	\$0.00	\$0.00	\$0.00
12-31-13 Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-31-14 Medical Insurance	\$83,188.82	\$97,608.49	\$106,165.00	\$89,898.00	(\$16,267.00)
12-31-15 Life Insurance	\$852.70	\$627.90	\$700.00	\$700.00	\$0.00
12-31-16 Retirement	\$26,919.71	\$26,752.71	\$25,200.00	\$25,200.00	\$0.00
12-31-17 Uniforms	\$7,420.53	\$4,777.66	\$9,000.00	\$8,000.00	(\$1,000.00)
12-31-18 Co-Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-31-21-00 Supplies	\$6,270.06	\$7,131.35	\$8,000.00	\$8,000.00	\$0.00
12-31-21-01 Sign Replacement	\$407.50	\$154.18	\$0.00	\$500.00	\$500.00
12-31-22 Training	\$450.00	\$645.06	\$500.00	\$500.00	\$0.00
112-31-30-01 Garage Utilities	\$6,402.13	\$6,845.14	\$7,500.00	\$7,500.00	\$0.00
12-31-30-02 Street Lights	\$24,898.85	\$23,153.21	\$25,000.00	\$25,000.00	\$0.00
12-31-31 Garage Water	\$1,337.91	\$1,503.51	\$2,000.00	\$2,000.00	\$0.00
12-31-34 Telephone	\$1,828.99	\$1,918.43	\$0.00	\$2,000.00	\$2,000.00
12-31-37-01 Contract Services	\$5,393.00	\$7,083.25	\$5,000.00	\$6,500.00	\$1,500.00
12-31-37-02 Mowing	\$567.23	\$0.00	\$0.00	\$0.00	\$0.00
12-31-56-01 Act 250	\$0.00	\$9,798.55	\$0.00	\$1,000.00	\$1,000.00
12-31-50 PACIF	\$934.79	\$0.00	\$0.00	\$0.00	\$0.00
12-31-60 Culverts	\$10,430.50	\$4,351.05	\$5,000.00	\$5,000.00	\$0.00
12-31-66-01 Tools	\$3,666.77	\$2,761.99	\$5,000.00	\$4,500.00	(\$500.00)
12-31-66-02 Equipment	\$1,243.28	\$2,500.00	\$4,000.00	\$4,000.00	\$0.00
12-31-66-03 Blades/Chains/Plows	\$16,453.60	\$14,160.46	\$20,000.00	\$20,000.00	\$0.00
12-31-67 Communications	\$659.50	\$83.72	\$1,500.00	\$1,000.00	(\$500.00)
12-31-68 Vehicle Maintenance	\$59,877.47	\$62,573.81	\$55,000.00	\$55,000.00	\$0.00
12-31-69 Garage Maintenance	\$4,789.70	\$230.31	\$8,000.00	\$0.00	(\$8,000.00)
12-31-70-01 Gravel	\$59,679.99	\$68,413.00	\$70,000.00	\$70,000.00	\$0.00
12-31-70-03 Rip Rap	\$8,259.26	\$0.00	\$6,000.00	\$6,000.00	\$0.00
12-31-71 Salt	\$67,039.82	\$59,565.09	\$70,000.00	\$70,000.00	\$0.00
12-31-72 Sand	\$59,440.00	\$59,625.00	\$60,000.00	\$60,000.00	\$0.00
12-31-73 Cal Chloride	\$3,144.75	\$9,358.95	\$15,000.00	\$12,000.00	(\$3,000.00)
12-31-74-01 Bond Plan Transfer	\$51,226.75	\$949.90	\$32,515.21	\$0.00	(\$32,515.21)
12-31-74-02 Hot Mix	\$3,265.19	\$2,316.89	\$5,000.00	\$5,000.00	\$0.00
12-31-75 General Road Permits	\$0.00	\$240.00	\$0.00	\$2,200.00	\$2,200.00
12-31-76 Capital Plan Transfer	\$49,553.16	\$22,462.46	\$22,462.46	\$53,115.00	\$30,652.54
12-31-77 Bridges	\$5,081.36	\$14,919.29	\$15,000.00	\$15,000.00	\$0.00
Fuel	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
12-31-79 Diesel/Gasoline	\$115,010.78	\$143,907.19	\$100,000.00	\$110,000.00	\$10,000.00
12-31-80 Truck Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,206,765.75	\$1,205,345.35	\$1,214,469.80	\$1,220,613.00	\$6,143.21

SOLID WASTE**1/11/2019****REVENUES**

	2017 Cash	31-Dec	2018 Budget	2019 Budget	Change
Solid Waste District	\$0.00	\$0.00	\$0.00	0	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSES

	2017 Cash	31-Dec	2018 Budget	2019 Budget	Change
12-32-37-01 Eager Beaver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-32-37-02 Transfer Station	\$25,000.00	\$30,000.00	\$40,000.00	\$40,000.00	\$0.00
12-32-40 Solid Waste District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-32-95 Green Up Day	\$125.00	\$1,280.58	\$200.00	\$1,500.00	\$1,300.00
	\$25,125.00	\$31,280.58	\$40,200.00	\$41,500.00	\$1,300.00

TOTAL PUBLIC WORKS AND SOLID WASTE

REVENUES	\$381,744.66	\$315,555.90	\$321,303.69	\$261,713.00	(\$59,590.69)
EXPENSES	\$1,206,765.75	\$1,236,625.93	\$1,254,669.80	\$1,259,802.00	\$5,132.21

Recreation Revenues & Expenses 2018
1/11/2019

Revenues		2017 Cash	31-Dec	2018 Budget	2019 Budget	Change
07-51-00	Town of Andover	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00
07-51-00	Fund Raising	\$120.00	\$100.00	\$0.00	\$0.00	\$0.00
07-51-00	Pool Income	\$3,625.00	\$3,813.00	\$3,500.00	\$3,500.00	\$0.00
07-51-00	Donations	\$247.00	\$100.00	\$100.00	\$100.00	\$0.00
07-51-00	Food Commission/Sales	\$147.00	\$204.50	\$500.00	\$500.00	\$0.00
07-51-00	Pavilion Rental	\$200.00	\$0.00	\$150.00	\$150.00	\$0.00
07-51-00	Material Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-51-00	Other Income	\$100.00	\$125.00	\$0.00	\$125.00	\$125.00
07-51-00	League Fees	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fall Street Smart	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
01-346-10	Smart Start Camps	\$225.00	\$105.00	\$100.00	\$100.00	\$0.00
01-346-11	Sports for Squirts	\$45.00	\$0.00	\$100.00	\$100.00	\$0.00
01-346-12	Spring Baseball	\$2,983.00	\$2,625.00	\$2,500.00	\$2,750.00	\$250.00
01-346-13	Black Fly Baseball Camp	\$170.00	\$210.00	\$300.00	\$300.00	\$0.00
01-346-15	Softball Camp	\$30.00	\$0.00	\$200.00	\$200.00	\$0.00
01-346-16	Fall Soccer	\$2,425.00	\$2,540.00	\$2,000.00	\$2,500.00	\$500.00
01-346-17	Flag Football	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)
01-346-17	Soccer Camp	\$1,085.00	\$700.00	\$1,000.00	\$1,000.00	\$0.00
01-346-18	GM Sports Camp	\$200.00	\$690.00	\$400.00	\$400.00	\$0.00
01-346-19	Basketball	\$1,710.00	\$2,005.00	\$1,200.00	\$2,000.00	\$800.00
	Boy & Girls Basketball Camp	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
	Wall Climbing	\$0.00	\$0.00	\$500.00	\$100.00	(\$400.00)
	Mens Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-346-26	Gymnastics	\$1,185.00	\$545.00	\$750.00	\$500.00	(\$250.00)
	Ballet	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00
01-346-20	Dance Camp	\$785.00	\$960.00	\$400.00	\$750.00	\$350.00
01-346.20	Hip Hop Dance	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)
	Golf Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-346-24	Baseball Camp	\$75.00	\$25.00	\$100.00	\$100.00	\$0.00
01-346-25	Summer Program	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
01-346-29	Tennis Camp	\$70.00	\$20.00	\$100.00	\$100.00	\$0.00
01-346-33	Babe Ruth Baseball	\$500.00	\$0.00	\$0.00	\$800.00	\$800.00
01-346-30	OWLS Adventure Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Tae Kwon Do Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-346-51	Climbing Camp	\$730.00	\$580.00	\$300.00	\$500.00	\$200.00
	Total Revenues	\$20,697.00	\$19,307.50	\$18,520.00	\$20,375.00	\$1,855.00

Expenses	Programs	FT = 1					Change
		2017 Cash	31-Dec	1/11/2019 2018 Budget	2019 Budget		
14-51-10	Payroll	\$48,001.11	\$50,604.54	\$50,985.00	\$52,525.00	\$1,540.00	
14-51-10	Snack Shack Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14-51-11	Social Security	\$4,239.79	\$4,082.94	\$3,900.00	\$4,050.00	\$150.00	
14-51-12	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14-51-13	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14-51-14	Medical Insurance	\$13,335.10	\$14,705.64	\$14,639.64	\$15,805.00	\$1,165.36	
14-51-15	Life Insurance	\$113.51	\$89.70	\$100.00	\$100.00	\$0.00	
14-51-16	Retirement	\$2,698.73	\$2,815.21	\$2,484.00	\$2,500.00	\$16.00	
14-51-18	Co-Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14-51-21	Babe Ruth Baseball	\$515.14	\$0.00	\$600.00	\$800.00	\$200.00	
14-51-21	Start Smart Camp	\$75.00	\$30.00	\$80.00	\$80.00	\$0.00	
14-51-21	Sport for Squirts	\$40.00	\$0.00	\$50.00	\$50.00	\$0.00	
14-51-21	League Fee	\$381.75	\$316.39	\$400.00	\$400.00	\$0.00	
14-51-21	Fall Flag Football	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	
14-51-21	GM Sports Camp	\$220.00	\$450.00	\$300.00	\$300.00	\$0.00	
14-51-21	Hip-Hop Dance	\$0.00	\$0.00	\$400.00	\$320.00	(\$80.00)	
14-51-21	Golf	\$0.00	\$59.96	\$0.00	\$0.00	\$0.00	
14-51-21	Dance Camp	\$960.00	\$770.00	\$300.00	\$700.00	\$400.00	
14-51-21	OWLS Adventure	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	
14-51-51	Basketball	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	
14-51-21	Black Fly Camp	\$70.00	\$130.00	\$200.00	\$200.00	\$0.00	
14-51.21	Baseball	\$1,950.69	\$2,135.00	\$1,600.00	\$1,600.00	\$0.00	
14-51-21	Spring Softball Camp	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	
14-51-21	Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14-51-21	Fall Soccer	\$1,762.33	\$1,669.70	\$1,400.00	\$1,500.00	\$100.00	
14-51-21	Soccer Camps	\$840.64	\$549.75	\$800.00	\$800.00	\$0.00	
14-51-21	Basketball	976.81	\$1,418.10	\$0.00	\$1,000.00	\$1,000.00	
14-51-213	Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14-51-21	Summer Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14-51-21	Wall Climbing Camp	\$625.00	\$160.00	\$400.00	\$400.00	\$0.00	
14-51-21	Winter Carnival	\$1,016.69	\$840.26	\$2,000.00	\$1,500.00	(\$500.00)	
14-51-21	Gymnastics	\$500.00	\$727.61	\$0.00	\$400.00	\$400.00	
14-51-21	Ballet	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	
14-51-31	Water & Sewer	\$606.00	\$783.03	\$0.00	\$0.00	\$0.00	
14-51-43a	Girls Basketball Camp	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	
14-51-43b	Boys Basketball Camp	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	
14-51-66	Equipment Purchase	\$0.00	\$297.91	\$0.00	\$0.00	\$0.00	
		\$79,128.29	\$82,695.74	\$82,138.64	\$86,330.00	\$4,191.36	

Other 2019 Recreation Expenses

1/11/2019

Facilities

		2017 Cash	31-Dec	2018 Budget	2019 Budget	Change
14-58-10	Lifeguards	\$13,166.27	\$14,262.39	\$16,000.00	\$17,000.00	\$1,000.00
14-58-11	Social Security	\$0.00	\$956.14	\$0.00	\$975.00	\$975.00
14-58-12	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14-58-13	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-458-21	Supplies	\$5,326.76	\$4,736.76	\$5,000.00	\$5,000.00	\$0.00
14-58-21	Concession Expense	\$87.78	\$86.90	\$400.00	\$100.00	(\$300.00)
14-58-21	Swimming Lessons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14-58-21	Skating	\$113.87	\$17.99	\$0.00	\$100.00	\$100.00
14-58-22	Lifeguard Expense	\$407.88	\$0.00	\$0.00	\$0.00	\$0.00
14-58-23	Equipment Purchase	\$0.00	\$3,519.98	\$4,000.00	\$2,500.00	(\$1,500.00)
14-58-30	Utilities	\$3,870.10	\$4,964.32	\$4,500.00	\$3,000.00	(\$1,500.00)
14-58-31	Water & Sewer	\$207.23	\$172.50	\$900.00	\$250.00	(\$650.00)
14-58-34	Telephone	\$1,202.76	\$1,240.51	\$1,250.00	\$975.00	(\$275.00)
14-58-60	Pool Maintenance	\$2,461.64	\$3,492.78	\$3,000.00	\$3,500.00	\$500.00
14-58-66	Pool Improvement	\$1,136.00	\$920.62	\$3,000.00	\$3,000.00	\$0.00
14-58-68	Tractor Repair	\$13.60	\$0.00	\$0.00	\$500.00	\$500.00
14-58-68.1	Veh. Expense	\$3,599.96	\$3,599.96	\$4,000.00	\$4,000.00	\$0.00
14-58-69	Facility Repair	\$492.93	\$7,765.00	\$7,500.00	\$1,000.00	(\$6,500.00)
14-58-69	Skating Rink Maint	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
14-58-69	Disc Golf	\$2,608.81	\$2,079.44	\$2,500.00	\$2,500.00	\$0.00
	Batting Cage	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
14-58-69	Tennis Court	\$0.00	\$0.00	\$3,000.00	\$2,000.00	(\$1,000.00)
14-58-77	Equipment Repair	\$0.00	\$0.00	\$2,000.00	\$1,000.00	(\$1,000.00)
		\$34,695.59	\$47,815.29	\$57,350.00	\$49,700.00	(\$7,650.00)

Parks & Cemeteries

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Revenues		2017 Cash	31-Dec	2018 Budget	2019 Budget	Change
1-347-21	Sale of Lots	\$1,200.00	\$900.00	\$1,500.00	\$1,500.00	\$0.00
1-347-22	Grave Preparation	\$3,150.00	\$5,000.00	\$4,500.00	\$4,500.00	\$0.00
1-347-23	Cemetery Funds	\$0.00	\$1,747.73	\$2,400.00	\$2,400.00	\$0.00
1-347-25	Perpetual Care	\$1,000.00	\$750.00	\$1,500.00	\$1,500.00	\$0.00
1-347-26	Other Income	\$25.00	\$0.00	\$50.00	\$50.00	\$0.00
1-347-40	Town Hall	\$650.00	\$475.00	\$500.00	\$500.00	\$0.00
01-347-41	Town Hall; Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$6,025.00	\$8,872.73	\$10,450.00	\$10,450.00	\$0.00

Parks & Cemeteries

Expenses		2017 Cash	31-Dec	2018 Budget	2019 Budget	Change
14-52-10	Payroll	\$39,090.67	\$47,524.60	\$46,000.00	\$50,000.00	\$4,000.00
14-52-11	Social Security	\$3,372.26	\$5,817.54	\$3,175.00	\$3,175.00	\$0.00
14-52-12	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14-52-13	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14-52-14	Medical Insurance	\$11,875.29	\$13,946.82	\$14,650.00	\$26,300.00	\$11,650.00
14-52-15	Life Insurance	\$121.80	\$179.40	\$100.00	\$100.00	\$0.00
14-52-16	Retirement	\$2,897.08	\$5,140.53	\$2,100.00	\$2,100.00	\$0.00
14-52-17	Uniforms	\$0.00	\$519.63	\$0.00	\$375.00	\$375.00
14-52-18	Co-Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14-52-21	Supplies	\$1,160.67	\$1,825.15	\$2,500.00	\$2,000.00	(\$500.00)
14-52-30	Power on the Green	\$18.08	\$100.31	\$0.00	\$0.00	\$0.00
14-52-31	Water	\$396.00	\$440.00	\$300.00	\$300.00	\$0.00
14-52-37	Contract Labor	\$855.00	\$150.00	\$1,000.00	\$1,000.00	\$0.00
14-52-37	Trees	\$6,815.00	\$3,125.00	\$8,000.00	\$8,000.00	\$0.00
14-52-37	Perpetual Care	\$0.00	\$1,000.00	\$1,400.00	\$1,400.00	\$0.00
14-52-55	Survey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14-52-60	Cemetery Fence	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00
14-52-66	Equipment	\$1,860.80	\$2,716.05	\$4,500.00	\$4,000.00	(\$500.00)
14-52-69	Cemetary Shed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14-52-95	Memorial Day	\$354.60	\$354.60	\$700.00	\$700.00	\$0.00
14-52-99	Miscellaneous	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
		\$69,747.25	\$82,839.63	\$84,425.00	\$99,450.00	\$15,025.00

Library**1/11/2019**

		2017 Cash	31-Dec	2018 Budget	2019 Budget	Change
14-55-21	Library Expense	\$75,000.00	\$7.87			\$0.00
14-55-30	Utilities	\$4,656.87	\$5,445.06	\$2,500.00	\$2,500.00	\$0.00
14-55-31	Water/Sewer	\$660.19	\$672.23	\$1,000.00	\$1,000.00	\$0.00
14-55-32	Fuel	\$3,080.80	\$7,782.01	\$5,000.00	\$5,000.00	\$0.00
14-55-37	Janitorial Serv	\$0.00	\$0.00			\$0.00
1-455-20	Architectural Service	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1-455-68	Maintenance	\$8,316.54	\$8,647.86	\$7,500.00	\$7,500.00	\$0.00
14-55-90	Library Fund	0	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
		\$91,714.40	\$97,555.03	\$92,000.00	\$92,000.00	\$0.00

Town Hall

		2017 Cash	31-Dec	2018 Budget	2019 Budget	Change
14-56-21	Supplies	\$2,807.93	\$3,468.06	\$1,500.00	\$2,000.00	\$500.00
14-56-30	Utilities	\$9,989.18	\$7,283.03	\$10,000.00	\$7,500.00	(\$2,500.00)
14-56-31	Water/Sewer	\$897.11	\$771.45	\$1,000.00	\$1,000.00	\$0.00
14-56-32	Fuel	\$6,318.77	\$13,443.21	\$7,500.00	\$10,000.00	\$2,500.00
14-56-37	Cleaning Service	\$5,127.11	\$805.00	\$6,000.00	\$1,000.00	(\$5,000.00)
14-56-37	Trash	\$4,797.61	\$4,542.19	\$3,000.00	\$3,500.00	\$500.00
14-56-69	Repair/Maint	\$10,758.71	\$9,213.26	\$6,000.00	\$7,500.00	\$1,500.00
		\$40,696.42	\$39,526.20	\$35,000.00	\$32,500.00	(\$2,500.00)

Revitalization

		2017 Cash	31-Dec	2018 Budget	2019 Budget	Change
14-57-69-01	Website Maintenance	\$143.10	\$696.80	\$500.00	\$500.00	\$0.00
14-57-69-02	Historic Fac. Maint	\$1,740.47	\$31,059.00	\$30,000.00	\$20,000.00	(\$10,000.00)
14-57-69-03	Misc Maintenance	\$9,805.99	\$5,043.99	\$7,500.00	\$7,500.00	\$0.00
	Landscaping	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
		\$11,689.56	\$36,799.79	\$38,000.00	\$34,000.00	(\$4,000.00)

Total Culture & Rec Revenues	\$26,722.00	\$28,180.23	\$28,970.00	\$30,825.00	\$1,855.00
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Total Culture & Rec Expenses	\$327,671.51	\$387,231.68	\$388,913.64	\$393,980.00	\$5,066.36
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Other income & Expenses

1/11/2019

Other Income

	2017 Cash	31-Dec	2018 Budget	2019 Budget	Change
08-15-11 Poor Funds	\$0.00	\$977.23	\$500.00	\$500.00	\$0.00
08-15-12 Cyprus Minerals	\$0.00	\$1,332.87	\$2,000.00	\$2,000.00	\$0.00
08-15-13 School Refund	\$74,758.83	\$59,287.24	\$60,000.00	\$60,000.00	\$0.00
08-15-15 Other Income	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$74,758.83	\$61,597.34	\$62,500.00	\$62,500.00	\$0.00

Other Expenses

	2017 Cash	31-Dec	2018 Budget	2019 Budget	change
01-450-15 School Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-475-61 County Tax	\$26,392.00	\$25,903.00	\$27,801.00	\$27,801.00	\$0.00
Health Officer	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$27,392.00	\$26,903.00	\$28,801.00	\$28,801.00	\$0.00