

Public Safety Budget
2023

Account	2022 Actual	2023 Actual	2023 Budget	2024 Budget	Budget Notes
01-04-2 Public Safety - Income					
01-04-21 Police Dept.					
01-04-21-01.00 Court Fees	2,711.50	23,675.90	30,000.00	30,000.00	
01-04-21-03.00 Other Income-Police	1,125.00	6,205.30	3,000.00	3,000.00	
01-04-21-05.01 PD Services - OKEMO	22,120.00	16,800.00	25,000.00	25,000.00	
01-04-21-05.02 PD Services - Other	81,416.25	670.00	40,000.00	40,000.00	
01-04-21 Police Dept Total	107,372.75	47,351.20	98,000.00	98,000.00	
01-04-22 Fire Dept.					
01-04-22-02.00 Hazmat Income		15,950.40		-	
01-04-22-03.00 Other Income-Fire	8,667.98	-	-	-	
01-04-22-05.00 Andover-Fire	-	-	-	-	
01-04-22 Fire Dept Total	8,667.98	15,950.40	-	-	
01-04-23 Ambulance Service					
01-04-23-01.00 Revenues-Ambulance	140,908.01	97,727.01	135,000.00	135,000.00	
01-04-23-03.00 Other Income - Ambulance		2,591.30		-	
01-04-23-05.00 Ambulance-Andover	-	-		-	
01-04-23 Ambulance Service Total	140,908.01	100,318.31	135,000.00	135,000.00	
01-04-26 Communication					
01-04-26-01.00 Tower Rent	69,452.01	53,859.57	69,000.00	69,000.00	
01-04-26-02.00 Tower Electric	25.00	-		-	
01-04-26-05.00 Andover Dispatch Fee	-	-		-	
01-04-26 Communication Total	69,477.01	53,859.57	69,000.00	69,000.00	
Andover Assessment	55,754.67	75,599.18	75,599.18		Will be set 1st of December
Total Public Safety Income	382,180.42	293,078.66	377,599.18	302,000.00	

Public Safety Expenses:

01-11-21 Police Expense					
01-11-21-10 Police Payroll					
01-11-21-10.00 Salary	428,854.30	317,534.31	458,000.00	520,000.00	COL is 4% which Union Agmt requires
01-11-21-10.11 Police OT	39,336.77	31,100.20	20,000.00	20,000.00	
01-11-21-10.21 PD Services - OKEMO	15,987.00	15,690.00	1,000.00	1,000.00	
01-11-21-10.22 PD Services - Other	62,520.07	495.00	1,000.00	1,000.00	
01-11-21-10.23 Payroll for other Serv	2,316.19				
01-11-21-10.26 Core Payroll	356.43	2,188.75	1,000.00	2,000.00	
01-11-21-10 Total Police Payroll	549,370.76	367,008.26	481,000.00	544,000.00	

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01-11-21-11.00 Social Security	42,518.90	28,697.46	36,567.00	41,310.00	
01-11-21-14.00 Medical Insurance	67,280.33	40,261.34	78,935.00	76,429.00	
01-11-21-15.00 Life & Disability	631.40	1,213.02	2,148.00	2,148.00	
01-11-21-16.00 Retirement	35,384.12	26,641.45	36,012.50	38,000.00	
01-11-21-17.00 Uniforms	4,323.96	5,759.06	5,200.00	5,500.00	
01-11-21-21.00 Supplies	10,856.95	6,422.81	7,000.00	8,000.00	
01-11-21-21.01 DARE	262.60	-	300.00	300.00	
01-11-21-22.00 Training	2,608.12	2,540.15	5,000.00	5,000.00	
01-11-21-22.01 Travel	587.02	22.00	1,000.00	1,000.00	
01-11-21-23.00 Equipment	14,176.74	6,231.99	16,000.00	16,000.00	
01-11-21-29.01 MDC			-	-	
01-11-21-29.02 Watch Guard	-		3,000.00	3,000.00	
01-11-21-34.00 Telephone	4,928.12	3,706.12	6,000.00	6,000.00	
01-11-21-37-00 Computer Services	18,672.99	11,976.76	14,000.00	22,000.00	
01-11-21-37-03 Contracted Services	175.00	387.30	-	200.00	
01-11-21-40.00 Police Association	390.00	415.00	900.00	900.00	
01-11-21-56.00 Attorney	19,219.00	10,681.31	5,000.00	5,000.00	
01-11-21-56-01 Consulting	18,644.65	85.00	-	-	
01-11-21-68.00 Vehicles-Rep. & Maint	20,317.87	11,296.43	15,000.00	15,000.00	
01-11-21-78.00 Gasoline	20,233.19	13,450.23	17,000.00	17,000.00	
01-11-21-90-00 Capital Plan Contribution	11,126.63	-			Capital not complete yet
01-11-21-90-00 Capital Plan Cont. fr. Surplus		-			
01-11-21 Police Expense	292,337.59	169,787.43	249,062.50	262,787.00	
01-11-21 Total Police Expense	841,708.35	536,795.69	730,062.50	806,787.00	
01-11-22 Fire Department					
01-11-22-10.00 Salaries	96,688.55	45,423.83	101,000.00	104,500.00	
01-11-22-10.01 Hazmat/Special Detail		1,527.59	2,000.00	2,000.00	
01-11-22-11.00 Social Security	7,537.40	2,501.97	7,726.50	7,994.25	
01-11-22-13.00 Workers Comp					
Life Insurance					getting costs on this add benefit
01-11-22-17.00 Uniforms	2,381.57	2,487.49	3,000.00	3,750.00	
01-11-22-21.00 Supplies	2,382.71	1,061.67	1,750.00	1,750.00	
01-11-22-22.00 Training	4,171.36	6,328.68	8,500.00	8,500.00	
01-11-22-22.01 Physicals			3,800.00	3,800.00	
01-11-22-34.00 Phone/Ipad/Data Link			1,000.00	1,000.00	
01-11-22-37-00 Contract Service	220.00	237.50	-	-	
01-11-22-40.00 Association Dues	957.00	275.00	2,500.00	2,500.00	
01-11-22-60.00 Hydrant		160.00			
01-11-22-66.00 Equipment	24,830.65	20,194.30	36,600.00	38,000.00	
01-11-22-66.01 Foam Expense			2,000.00	2,000.00	
01-11-22-67.00 Radio Maintenance	3,668.86	4,323.34	6,500.00	3,000.00	

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01-11-22-67-01 Building Maintenance	356.62	16.55	-		
01-11-22-67.02 Equipment Maintenance	6,656.38	2,643.60	8,000.00	10,500.00	
01-11-22-68.00 Vehicle Maintenance	20,631.07	11,859.65	10,000.00	10,750.00	
01-11-22-76-00 Capital Transfer	74,818.44	-	56,049.72		Capital not done yet
01-11-22-90-00 Bond Transfer					
01-11-22-79.00 Gasoline/Diesel	3,620.56	2,007.85	3,000.00	2,000.00	
01-11-22 Fire Department Totals	248,921.17	101,049.02	253,426.22	202,044.25	
01-11-23 Ambulance					
01-11-23-10.00 Salaries	97,190.84	89,455.97	85,000.00	120,000.00	
01-11-23-10.01 Ambulance Chief	46,397.26	43,944.19	50,000.00	60,000.00	
01-11-23-10-02 Admin Assist Overtime		3,693.69	-	-	
01-11-23-11.00 Social Security	10,852.54	10,612.17	10,327.50	13,770.00	
01-11-23-13-00 Worker's Comp					
01-11-23-14.00 Medical Insurance	17,359.08	3,434.00	2,820.00	3,100.00	
01-11-23-15.00 Life & Disability	106.60	238.93	358.00	358.00	potential to add Life for ambulance staff
01-11-23-16.00 Retirement	3,124.97	3,801.45	3,312.50	4,050.00	
01-11-23-17.00 Uniforms	1,957.52	389.64	2,500.00	5,000.00	
01-11-23-19.00 Bad Debt Expense	9,121.01		-	-	
01-11-23-19.01 Community Health Exp		84.00		500.00	
01-11-23-21.00 General Exp/Supplies	10,848.77	8,036.91	12,000.00	14,000.00	
01-11-23-21.01 Medical Expense		454.96			
01-11-23-22.00 Training	10,770.24	3,067.80	10,000.00	10,000.00	
01-11-23-23.00 Equipment/Computer	5,500.46	1,834.67	2,800.00	3,000.00	
01-11-23-34.00 Ambulance Telephone				-	
01-11-23-37.00 Billing/Office Expense	2,266.02	1,303.09	5,000.00	5,000.00	
01-11-23-37.01 Intercept	12,875.00	9,900.00	5,000.00	7,000.00	
01-11-23-37.02 Medicaid Provider Ta	2,978.03	3,812.53	3,812.53	3,800.00	
01-11-23-37-03 Contract Services	6,481.53	5,128.57	-	10,000.00	Equipment getting maintained which has not been done historically
01-11-23-66.00 Equipment	9,947.63	2,793.73	12,000.00	15,000.00	
01-11-23-67.00 Building Maintenance	4.98	75.98			
01-11-23-68.00 Vehicle Maintenance	1,981.88	11,318.44	6,000.00	10,000.00	
01-11-23-78.00 Fuel	3,302.04	1,757.53	2,450.00	2,500.00	
Capital Plan Transfer					
01-11-23 Ambulance Totals	253,066.40	205,138.25	213,380.53	287,078.00	
01-11-26 Communications					
01-11-26-10.00 Dispatching	23,883.04	22,221.99	35,000.00	25,000.00	
01-11-26-34.01 Telephone	3,449.51	2,581.13	3,000.00	3,000.00	
01-11-26-34.02 Cellular Phones	15,691.39	12,605.03	10,980.00	15,000.00	

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01-11-26-67.00 Radio Maintenance		1,708.50	-	2,000.00	
01-11-26 Communications Totals	43,023.94	39,116.65	48,980.00	45,000.00	
01-11-27 Town Constable					
01-11-27-22.00 Constable Training		-	20.00	20.00	
01-11-27 Town Constable Totals	-	-	20.00	20.00	

Total Public Safety Expenses	1,386,719.86	882,099.61	1,245,869.25	1,340,929.25	Does not include Capital
Total Public Safety Income	382,180.42	293,078.66	377,599.18	302,000.00	Does not include andover Assessment
Total Public Safety Budget:	1,004,539.44	589,020.95	868,270.07	1,038,929.25	