

Town of Hanover
FY16 Budget to Actual Comparison
As of 1/31/16

	Original Budget	Monthly Expenditures			Quarter Ending 9/30/15	Quarter Ending 12/31/15	Quarter Ending 3/31/16	YTD Expenditures
		Nov	Dec	Jan				
General Government								
Salaries								
Town Manager	240,288	19,347	25,330	23,139	57,306	68,989	23,139	149,434
Finance/Accounting	154,339	6,577	8,846	6,577	19,104	23,644	6,577	49,325
Assessors	112,494	7,921	10,526	7,921	22,994	28,347	7,921	59,262
Treasurer/Collector	243,234	17,968	25,064	19,398	60,985	71,555	19,398	151,938
Advisory Committee	3,750	102	87	-	87	189	-	276
Town Clerk	100,772	8,133	9,776	7,821	22,681	27,780	7,821	58,281
Elections & Town Meeting	13,510	6,628	-	30	30	12,236	30	12,297
Registrars	23,000	3,187	1,849	1,880	3,029	7,925	1,880	12,833
Total Salaries	891,387	69,863	81,478	66,766	186,216	240,665	66,766	493,646
Other Expenses								
Town Manager	54,550	1,367	2,733	1,151	8,235	12,914	1,151	22,300
Finance/Accounting	9,979	580	776	1,148	2,331	2,026	1,148	5,505
Assessors	24,345	35	34	177	23,203	103	177	23,483
Treasurer/Collector	85,350	6,955	5,652	8,312	14,858	17,302	8,312	40,472
Advisory Committee	504	-	-	-	204	-	-	204
Legal Services	125,000	11,999	9,850	6,625	7,813	27,428	6,625	41,866
Tax Title	15,000	(134)	(367)	(1,167)	-	(500)	(1,167)	(1,667)
Central Office Supply	30,000	1,068	2,631	606	5,864	6,675	606	13,146
Town Clerk	4,875	246	703	231	365	1,158	231	1,755
Elections & Town Meeting	11,645	3,335	288	-	1,362	7,189	-	8,551
Registrars	6,000	49	3,274	189	442	3,376	189	4,007
Total Other Expenses	367,248	25,502	25,575	17,272	64,677	77,671	17,272	159,620
Police Department								
Salaries								
Police	2,760,047	283,463	248,261	168,565	545,528	774,550	168,565	1,488,643
Animal Control	23,790	1,162	1,698	1,162	3,196	4,313	1,162	8,671
Communications	535,802	40,577	57,032	43,493	123,007	151,778	43,493	318,277
Total Salaries	3,319,639	325,202	306,990	213,220	671,731	930,640	213,220	1,815,591
Other Expenses								
Police	176,148	8,989	19,576	7,176	17,409	36,275	7,176	60,860
Animal Control	4,761	30	250	224	450	340	224	1,013
Communications	59,098	1,938	1,539	4,024	10,873	5,928	4,024	20,824
Total Other Expenses	240,007	10,957	21,365	11,423	28,731	42,543	11,423	82,697
Fire Rescue & EMS								
Salaries								
Fire	2,489,243	166,813	303,651	174,280	535,849	707,254	174,280	1,417,383
Total Salaries	2,489,243	166,813	303,651	174,280	535,849	707,254	174,280	1,417,383
Other Expenses								
Fire	246,597	16,223	18,492	17,731	47,453	51,944	17,731	117,128
EMS	5,000	192	-	-	551	620	-	1,170
Total Other Expenses	251,597	16,415	18,492	17,731	48,004	52,563	17,731	118,298
Community Services								
Salaries								
Municipal Inspections	676,719	49,384	58,538	47,430	135,081	167,503	47,430	350,014
Visiting Nurse Association	104,009	8,617	10,617	8,789	24,636	29,870	8,789	63,295
Council on Aging	150,706	10,917	13,896	12,027	28,093	38,572	12,027	78,692
Veterans Services	19,410	1,771	1,908	1,722	4,237	5,587	1,722	11,546
John Curtis Library	354,885	29,295	41,039	27,354	81,880	107,749	27,354	216,983
Total Salaries	1,305,729	99,983	125,998	97,321	273,926	349,282	97,321	720,530
Other Expenses								
Municipal Inspections	38,500	1,082	4,350	2,149	8,258	8,296	2,149	18,702
Visiting Nurse Association	1,500	-	-	-	-	-	-	-
Council on Aging	45,230	8,919	2,503	3,003	6,305	17,220	3,003	26,528
Veterans Services	129,950	7,925	7,878	9,523	24,899	25,467	9,523	59,889
John Curtis Library	165,420	15,288	7,499	9,663	48,038	35,462	9,663	93,163
Total Other Expenses	380,600	33,213	22,230	24,339	87,500	86,445	24,339	198,283
Education								
Salaries & Expense	24,920,443	2,279,021	2,708,941	2,090,177	2,991,679	6,954,003	2,090,177	12,035,859

Town of Hanover
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As of 1/31/16

	Original Budget	Monthly Expenditures			Quarter Ending 9/30/15	Quarter Ending 12/31/15	Quarter Ending 3/31/16	YTD Expenditures
		Nov	Dec	Jan				
SS Regional School Assessment	741,712	189,266	-	-	189,266	189,266	-	378,531
DPW								
Salaries								
Public Buildings	1,783,472	139,863	174,590	137,568	406,076	491,383	137,568	1,035,027
Administration	215,290	14,493	19,628	16,822	48,789	54,136	16,822	119,746
Highway	407,988	30,506	39,459	30,791	89,834	112,241	30,791	232,866
Snow and Ice	71,000	3,445	2,711	17,977	-	6,617	17,977	24,594
Public Grounds	336,133	23,348	27,890	22,672	83,919	80,462	22,672	187,053
Transfer Station	244,219	14,212	14,696	12,208	46,155	47,008	12,208	105,371
Total Salaries	3,058,102	225,867	278,975	238,037	674,772	791,847	238,037	1,704,656
Other Expenses								
Public Buildings	1,851,624	103,613	129,567	106,908	313,325	426,738	106,908	846,971
Administration	58,080	1,476	1,982	1,135	6,958	10,379	1,135	18,473
Highway	162,845	12,865	8,004	2,577	47,994	32,638	2,577	83,209
Snow and Ice	316,000	27,106	20,224	22,863	8,896	191,312	22,863	223,071
Street Lighting	61,000	4,542	4,740	5,251	15,486	13,844	5,251	34,581
Public Grounds	62,170	25,725	6,926	3,981	37,082	54,030	3,981	95,093
Transfer Station	687,300	54,651	43,261	36,935	95,597	169,080	36,935	301,612
Town Gas Pump	282,000	11,141	-	14,795	27,968	27,540	14,795	70,302
Total Other Expenses	3,481,019	241,119	214,704	194,446	553,304	925,562	194,446	1,673,312
Townwide Expenses								
Workers Compensation Insurance	177,558	-	-	-	169,697	-	-	169,697
Pension/Retirement	3,279,033	38,381	105,226	22,341	2,868,779	186,451	22,341	3,077,571
Unemployment Insurance	125,000	5,421	6,036	520	26,224	21,805	520	48,549
Health Insurance	3,092,532	218,764	246,232	242,876	979,570	710,671	242,876	1,933,118
Life Insurance	5,480	573	1,171	-	1,036	2,236	-	3,272
Education Benefits	3,000	-	-	2,500	1,200	-	2,500	3,700
Medical	25,000	1,094	7,929	614	1,619	12,087	614	14,320
Risk Management	217,352	2,677	1,028	8,154	215,745	4,595	8,154	228,494
Town Audit	34,500	3,600	1,100	-	9,300	6,700	-	16,000
Court Judgements	-	-	-	-	-	-	-	-
Reserve Fund	190,000	-	-	-	-	-	-	-
	7,149,455	270,509	368,722	277,005	4,273,170	944,545	277,005	5,494,721
Debt Expense								
Bond Issuance Cost	10,000	-	-	-	-	-	-	-
Principal	3,790,568	-	-	14,700	743,401	-	14,700	758,101
Interest	2,027,411	685,743	873	830	449,515	686,616	830	1,136,960
Other Interest	-	-	-	-	-	-	-	-
Short term interest	44,726	-	-	-	14,726	-	-	14,726
	5,872,705	685,743	873	15,530	1,207,642	686,616	15,530	1,909,787
Total Operating Budget	54,468,886	4,639,474	4,477,995	3,437,548	11,786,466	12,978,901	3,437,548	28,202,915

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As of 1/31/16

	Original Budget	Monthly Expenditures			Quarter Ending 9/30/15	Quarter Ending 12/31/15	Quarter Ending 3/31/16	YTD Expenditures	Available Balance
		Nov	Dec	Jan					
General Government									
Salaries									
Town Manager	240,288	19,347	25,330	23,139	57,306	68,989	23,139	149,434	90,854
Finance/Accounting	154,339	6,577	8,846	6,577	19,104	23,644	6,577	49,325	105,014
Assessors	112,494	7,921	10,526	7,921	22,994	28,347	7,921	59,262	53,232
Treasurer/Collector	243,234	17,968	25,064	19,398	60,985	71,555	19,398	151,938	91,296
Advisory Committee	3,750	102	87	-	87	189	-	276	3,474
Town Clerk	100,772	8,133	9,776	7,821	22,681	27,780	7,821	58,281	42,491
Elections & Town Meeting	13,510	6,628	-	30	30	12,236	30	12,297	1,213
Registrars	23,000	3,187	1,849	1,880	3,029	7,925	1,880	12,833	10,167
Total Salaries	891,387	69,863	81,478	66,766	186,216	240,665	66,766	493,646	397,741
Other Expenses									
Town Manager	54,550	1,367	2,733	1,151	8,235	12,914	1,151	22,300	32,250
Finance/Accounting	9,979	580	776	1,148	2,331	2,026	1,148	5,505	4,474
Assessors	24,345	35	34	177	23,203	103	177	23,483	862
Treasurer/Collector	85,350	6,955	5,652	8,312	14,858	17,302	8,312	40,472	44,878
Advisory Committee	504	-	-	-	204	-	-	204	300
Legal Services	125,000	11,999	9,850	6,625	7,813	27,428	6,625	41,866	83,134
Tax Title	15,000	(134)	(367)	(1,167)	-	(500)	(1,167)	(1,667)	16,667
Central Office Supply	30,000	1,068	2,631	606	5,864	6,675	606	13,146	16,854
Town Clerk	4,875	246	703	231	365	1,158	231	1,755	3,120
Elections & Town Meeting	11,645	3,335	288	-	1,362	7,189	-	8,551	3,094
Registrars	6,000	49	3,274	189	442	3,376	189	4,007	1,993
Total Other Expenses	367,248	25,502	25,575	17,272	64,677	77,671	17,272	159,620	207,628
Police Department									
Salaries									
Police	2,760,047	283,463	248,261	168,565	545,528	774,550	168,565	1,488,643	1,271,404
Animal Control	23,790	1,162	1,698	1,162	3,196	4,313	1,162	8,671	15,119
Communications	535,802	40,577	57,032	43,493	123,007	151,778	43,493	318,277	217,525
Total Salaries	3,319,639	325,202	306,990	213,220	671,731	930,640	213,220	1,815,591	1,504,048
Other Expenses									
Police	176,148	8,989	19,576	7,176	17,409	36,275	7,176	60,860	115,288
Animal Control	4,761	30	250	224	450	340	224	1,013	3,748
Communications	59,098	1,938	1,539	4,024	10,873	5,928	4,024	20,824	38,274
Total Other Expenses	240,007	10,957	21,365	11,423	28,731	42,543	11,423	82,697	157,310
Fire Rescue & EMS									
Salaries									
Fire	2,489,243	166,813	303,651	174,280	535,849	707,254	174,280	1,417,383	1,071,860
Total Salaries	2,489,243	166,813	303,651	174,280	535,849	707,254	174,280	1,417,383	1,071,860
Other Expenses									
Fire	246,597	16,223	18,492	17,731	47,453	51,944	17,731	117,128	129,470
EMS	5,000	192	-	-	551	620	-	1,170	3,830
Total Other Expenses	251,597	16,415	18,492	17,731	48,004	52,563	17,731	118,298	133,299
Community Services									
Salaries									
Municipal Inspections	676,719	49,384	58,538	47,430	135,081	167,503	47,430	350,014	326,705
Visiting Nurse Association	104,009	8,617	10,617	8,789	24,636	29,870	8,789	63,295	40,714
Council on Aging	150,706	10,917	13,896	12,027	28,093	38,572	12,027	78,692	72,014
Veterans Services	19,410	1,771	1,908	1,722	4,237	5,587	1,722	11,546	7,864
John Curtis Library	354,885	29,295	41,039	27,354	81,880	107,749	27,354	216,983	137,902
Total Salaries	1,305,729	99,983	125,998	97,321	273,926	349,282	97,321	720,530	585,199
Other Expenses									
Municipal Inspections	38,500	1,082	4,350	2,149	8,258	8,296	2,149	18,702	19,798
Visiting Nurse Association	1,500	-	-	-	-	-	-	-	1,500
Council on Aging	45,230	8,919	2,503	3,003	6,305	17,220	3,003	26,528	18,702
Veterans Services	129,950	7,925	7,878	9,523	24,899	25,467	9,523	59,889	70,061
John Curtis Library	165,420	15,288	7,499	9,663	48,038	35,462	9,663	93,163	72,257
Total Other Expenses	380,600	33,213	22,230	24,339	87,500	86,445	24,339	198,283	182,317
Education									
Salaries & Expense	24,920,443	2,279,021	2,708,941	2,090,177	2,991,679	6,954,003	2,090,177	12,035,859	12,884,584

Town of Hanover
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	Original Budget	Monthly Expenditures			Quarter Ending 9/30/15	Quarter Ending 12/31/15	Quarter Ending 3/31/16	YTD Expenditures	Available Balance
		Nov	Dec	Jan					
SS Regional School Assessment	741,712	189,266	-	-	189,266	189,266	-	378,531	363,181
DPW									
Salaries									
Public Buildings	1,783,472	139,863	174,590	137,568	406,076	491,383	137,568	1,035,027	748,445
Administration	215,290	14,493	19,628	16,822	48,789	54,136	16,822	119,746	95,544
Highway	407,988	30,506	39,459	30,791	89,834	112,241	30,791	232,866	175,122
Snow and Ice	71,000	3,445	2,711	17,977	-	6,617	17,977	24,594	46,406
Public Grounds	336,133	23,348	27,890	22,672	83,919	80,462	22,672	187,053	149,080
Transfer Station	244,219	14,212	14,696	12,208	46,155	47,008	12,208	105,371	138,848
Total Salaries	3,058,102	225,867	278,975	238,037	674,772	791,847	238,037	1,704,656	1,353,446
Other Expenses									
Public Buildings	1,851,624	103,613	129,567	106,908	313,325	426,738	106,908	846,971	1,004,653
Administration	58,080	1,476	1,982	1,135	6,958	10,379	1,135	18,473	39,607
Highway	162,845	12,865	8,004	2,577	47,994	32,638	2,577	83,209	79,636
Snow and Ice	316,000	27,106	20,224	22,863	8,896	191,312	22,863	223,071	92,929
Street Lighting	61,000	4,542	4,740	5,251	15,486	13,844	5,251	34,581	26,419
Public Grounds	62,170	25,725	6,926	3,981	37,082	54,030	3,981	95,093	(32,923)
Transfer Station	687,300	54,651	43,261	36,935	95,597	169,080	36,935	301,612	385,688
Town Gas Pump	282,000	11,141	-	14,795	27,968	27,540	14,795	70,302	211,698
Total Other Expenses	3,481,019	241,119	214,704	194,446	553,304	925,562	194,446	1,673,312	1,807,707
Townwide Expenses									
Workers Compensation Insurance	177,558	-	-	-	169,697	-	-	169,697	7,861
Pension/Retirement	3,279,033	38,381	105,226	22,341	2,868,779	186,451	22,341	3,077,571	201,462
Unemployment Insurance	125,000	5,421	6,036	520	26,224	21,805	520	48,549	76,451
Health Insurance	3,092,532	218,764	246,232	242,876	979,570	710,671	242,876	1,933,118	1,159,414
Life Insurance	5,480	573	1,171	-	1,036	2,236	-	3,272	2,208
Education Benefits	3,000	-	-	2,500	1,200	-	2,500	3,700	(700)
Medical	25,000	1,094	7,929	614	1,619	12,087	614	14,320	10,680
Risk Management	217,352	2,677	1,028	8,154	215,745	4,595	8,154	228,494	(11,142)
Town Audit	34,500	3,600	1,100	-	9,300	6,700	-	16,000	18,500
Court Judgements	-	-	-	-	-	-	-	-	-
Reserve Fund	190,000	-	-	-	-	-	-	-	190,000
	7,149,455	270,509	368,722	277,005	4,273,170	944,545	277,005	5,494,721	1,654,734
Debt Expense									
Bond Issuance Cost	10,000	-	-	-	-	-	-	-	10,000
Principal	3,790,568	-	-	14,700	743,401	-	14,700	758,101	3,032,467
Interest	2,027,411	685,743	873	830	449,515	686,616	830	1,136,960	890,451
Other Interest	-	-	-	-	-	-	-	-	-
Short term interest	44,726	-	-	-	14,726	-	-	14,726	30,000
	5,872,705	685,743	873	15,530	1,207,642	686,616	15,530	1,909,787	3,962,918
Total Operating Budget	54,468,886	4,639,474	4,477,995	3,437,548	11,786,466	12,978,901	3,437,548	28,202,915	26,265,971

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		Original Budget	Monthly Expenditures			Quarter Ending 9/30/15	Quarter Ending 12/31/15	Quarter Ending 3/31/16	YTD Expenditures	Available Balance	% U
			Nov	Dec	Jan						
General Government											
	Salaries										
	Town Manager	240,288	19,347	25,330	23,139	57,306	68,989	23,139	149,434	90,854	63
	Finance/Accounting	154,339	6,577	8,846	6,577	19,104	23,644	6,577	49,325	105,014	33
	Assessors	112,494	7,921	10,526	7,921	22,994	28,347	7,921	59,262	53,232	53
	Treasurer/Collector	243,234	17,968	25,064	19,398	60,985	71,555	19,398	151,938	91,296	63
	Advisory Committee	3,750	102	87	-	87	189	-	276	3,474	7
	Town Clerk	100,772	8,133	9,776	7,821	22,681	27,780	7,821	58,281	42,491	51
	Elections & Town Meeting	13,510	6,628	-	30	30	12,236	30	12,297	1,213	99
	Registrars	23,000	3,187	1,849	1,880	3,029	7,925	1,880	12,833	10,167	53
	Total Salaries	891,387	69,863	81,478	66,766	186,216	240,665	66,766	493,646	397,741	53
	Other Expenses										
	Town Manager	54,550	1,367	2,733	1,151	8,235	12,914	1,151	22,300	32,250	40
	Finance/Accounting	9,979	580	776	1,148	2,331	2,026	1,148	5,505	4,474	59
	Assessors	24,345	35	34	177	23,203	103	177	23,483	862	90
	Treasurer/Collector	85,350	6,955	5,652	8,312	14,858	17,302	8,312	40,472	44,878	47
	Advisory Committee	504	-	-	-	204	-	-	204	300	40
	Legal Services	125,000	11,999	9,850	6,625	7,813	27,428	6,625	41,866	83,134	33
	Tax Title	15,000	(134)	(367)	(1,167)	-	(500)	(1,167)	(1,667)	16,667	-11
	Central Office Supply	30,000	1,068	2,631	606	5,864	6,675	606	13,146	16,854	43
	Town Clerk	4,875	246	703	231	365	1,158	231	1,755	3,120	33
	Elections & Town Meeting	11,645	3,335	288	-	1,362	7,189	-	8,551	3,094	73
	Registrars	6,000	49	3,274	189	442	3,376	189	4,007	1,993	60
	Total Other Expenses	367,248	25,502	25,575	17,272	64,677	77,671	17,272	159,620	207,628	43
Police Department											
	Salaries										
	Police	2,760,047	283,463	248,261	168,565	545,528	774,550	168,565	1,488,643	1,271,404	53
	Animal Control	23,790	1,162	1,698	1,162	3,196	4,313	1,162	8,671	15,119	30
	Communications	535,802	40,577	57,032	43,493	123,007	151,778	43,493	318,277	217,525	59
	Total Salaries	3,319,639	325,202	306,990	213,220	671,731	930,640	213,220	1,815,591	1,504,048	54
	Other Expenses										
	Police	176,148	8,989	19,576	7,176	17,409	36,275	7,176	60,860	115,288	34
	Animal Control	4,761	30	250	224	450	340	224	1,013	3,748	23
	Communications	59,098	1,938	1,539	4,024	10,873	5,928	4,024	20,824	38,274	33
	Total Other Expenses	240,007	10,957	21,365	11,423	28,731	42,543	11,423	82,697	157,310	34
Fire Rescue & EMS											
	Salaries										
	Fire	2,489,243	166,813	303,651	174,280	535,849	707,254	174,280	1,417,383	1,071,860	50
	Total Salaries	2,489,243	166,813	303,651	174,280	535,849	707,254	174,280	1,417,383	1,071,860	50
	Other Expenses										
	Fire	246,597	16,223	18,492	17,731	47,453	51,944	17,731	117,128	129,470	47
	EMS	5,000	192	-	-	551	620	-	1,170	3,830	23
	Total Other Expenses	251,597	16,415	18,492	17,731	48,004	52,563	17,731	118,298	133,299	47
Community Services											
	Salaries										
	Municipal Inspections	676,719	49,384	58,538	47,430	135,081	167,503	47,430	350,014	326,705	53
	Visiting Nurse Association	104,009	8,617	10,617	8,789	24,636	29,870	8,789	63,295	40,714	60
	Council on Aging	150,706	10,917	13,896	12,027	28,093	38,572	12,027	78,692	72,014	53
	Veterans Services	19,410	1,771	1,908	1,722	4,237	5,587	1,722	11,546	7,864	59
	John Curtis Library	354,885	29,295	41,039	27,354	81,880	107,749	27,354	216,983	137,902	61
	Total Salaries	1,305,729	99,983	125,998	97,321	273,926	349,282	97,321	720,530	585,199	53
	Other Expenses										
	Municipal Inspections	38,500	1,082	4,350	2,149	8,258	8,296	2,149	18,702	19,798	48
	Visiting Nurse Association	1,500	-	-	-	-	-	-	-	1,500	0
	Council on Aging	45,230	8,919	2,503	3,003	6,305	17,220	3,003	26,528	18,702	58
	Veterans Services	129,950	7,925	7,878	9,523	24,899	25,467	9,523	59,889	70,061	40
	John Curtis Library	165,420	15,288	7,499	9,663	48,038	35,462	9,663	93,163	72,257	50
	Total Other Expenses	380,600	33,213	22,230	24,339	87,500	86,445	24,339	198,283	182,317	53
Education											
	Salaries & Expense	24,920,443	2,279,021	2,708,941	2,090,177	2,991,679	6,954,003	2,090,177	12,035,859	12,884,584	48

Town of Hanover
FY16 Budget to Actual Comparison
As of 1/31/16

	Original Budget	Monthly Expenditures			Quarter Ending 9/30/15	Quarter Ending 12/31/15	Quarter Ending 3/31/16	YTD Expenditures	Available Balance	% U
		Nov	Dec	Jan						
SS Regional School Assessment	741,712	189,266	-	-	189,266	189,266	-	378,531	363,181	5
DPW										
Salaries										
Public Buildings	1,783,472	139,863	174,590	137,568	406,076	491,383	137,568	1,035,027	748,445	58
Administration	215,290	14,493	19,628	16,822	48,789	54,136	16,822	119,746	95,544	55
Highway	407,988	30,506	39,459	30,791	89,834	112,241	30,791	232,866	175,122	55
Snow and Ice	71,000	3,445	2,711	17,977	-	6,617	17,977	24,594	46,406	34
Public Grounds	336,133	23,348	27,890	22,672	83,919	80,462	22,672	187,053	149,080	55
Transfer Station	244,219	14,212	14,696	12,208	46,155	47,008	12,208	105,371	138,848	43
Total Salaries	3,058,102	225,867	278,975	238,037	674,772	791,847	238,037	1,704,656	1,353,446	55
Other Expenses										
Public Buildings	1,851,624	103,613	129,567	106,908	313,325	426,738	106,908	846,971	1,004,653	45
Administration	58,080	1,476	1,982	1,135	6,958	10,379	1,135	18,473	39,607	33
Highway	162,845	12,865	8,004	2,577	47,994	32,638	2,577	83,209	79,636	55
Snow and Ice	316,000	27,106	20,224	22,863	8,896	191,312	22,863	223,071	92,929	70
Street Lighting	61,000	4,542	4,740	5,251	15,486	13,844	5,251	34,581	26,419	50
Public Grounds	62,170	25,725	6,926	3,981	37,082	54,030	3,981	95,093	(32,923)	153
Transfer Station	687,300	54,651	43,261	36,935	95,597	169,080	36,935	301,612	385,688	43
Town Gas Pump	282,000	11,141	-	14,795	27,968	27,540	14,795	70,302	211,698	24
Total Other Expenses	3,481,019	241,119	214,704	194,446	553,304	925,562	194,446	1,673,312	1,807,707	48
Townwide Expenses										
Workers Compensation Insurance	177,558	-	-	-	169,697	-	-	169,697	7,861	95
Pension/Retirement	3,279,033	38,381	105,226	22,341	2,868,779	186,451	22,341	3,077,571	201,462	93
Unemployment Insurance	125,000	5,421	6,036	520	26,224	21,805	520	48,549	76,451	38
Health Insurance	3,092,532	218,764	246,232	242,876	979,570	710,671	242,876	1,933,118	1,159,414	63
Life Insurance	5,480	573	1,171	-	1,036	2,236	-	3,272	2,208	59
Education Benefits	3,000	-	-	2,500	1,200	-	2,500	3,700	(700)	123
Medical	25,000	1,094	7,929	614	1,619	12,087	614	14,320	10,680	55
Risk Management	217,352	2,677	1,028	8,154	215,745	4,595	8,154	228,494	(11,142)	105
Town Audit	34,500	3,600	1,100	-	9,300	6,700	-	16,000	18,500	40
Court Judgements	-	-	-	-	-	-	-	-	-	0
Reserve Fund	190,000		-	-	-	-	-	-	190,000	0
	7,149,455	270,509	368,722	277,005	4,273,170	944,545	277,005	5,494,721	1,654,734	70
Debt Expense										
Bond Issuance Cost	10,000	-	-	-	-			-	10,000	0
Principal	3,790,568	-	-	14,700	743,401	-	14,700	758,101	3,032,467	20
Interest	2,027,411	685,743	873	830	449,515	686,616	830	1,136,960	890,451	50
Other Interest	-	-	-	-	-	-	-	-	-	0
Short term interest	44,726	-	-	-	14,726	-	-	14,726	30,000	33
	5,872,705	685,743	873	15,530	1,207,642	686,616	15,530	1,909,787	3,962,918	33
Total Operating Budget	54,468,886	4,639,474	4,477,995	3,437,548	11,786,466	12,978,901	3,437,548	28,202,915	26,265,971	51