

Town of Hanover
FY17 Budget to Actual Comparison
As of 04/30/17

		Budget	Monthly Expenditures			Quarter Ending 9/30/16	Quarter Ending 12/31/16	Quarter Ending 3/31/16	Quarter Ending 6/30/16	YTD Expenditures	Available Balance	% Used
			Feb	Mar	Apr							
General Government												
	Salaries											
	Town Manager	251,892	19,298	24,010	19,298	58,413	62,607	62,607	19,298	202,924	48,968	80.56%
	Total Salaries	251,892	19,298	24,010	19,298	58,413	62,607	62,607	19,298	202,924	48,968	80.56%
	Other Expenses											
	Town Manager	63,900	4,687	2,350	2,706	15,320	13,738	7,733	2,706	39,497	24,403	61.81%
	Legal Services	125,000	12,057	14,660	19,842	24,937	33,854	44,780	19,842	123,413	1,587	98.73%
	Central Office Supply	30,000	1,158	1,228	2,947	2,569	6,517	4,074	2,947	16,106	13,894	53.69%
	Total Other Expenses	218,900	17,903	18,238	25,495	42,826	54,109	56,587	25,495	179,017	39,883	81.78%
Finance												
	Salaries											
	Finance/Accounting	101,693	7,980	10,487	8,389	20,399	22,948	25,220	8,389	76,957	24,736	75.68%
	Assessors	122,331	8,135	10,168	8,135	24,946	27,521	26,437	8,135	87,039	35,292	71.15%
	Treasurer/Collector	273,845	24,287	12,973	10,378	56,830	61,126	55,439	10,378	183,773	90,072	67.11%
	Advisory Committee	4,059	414	527	860	187	698	941	860	2,686	1,373	66.18%
	Payroll/Benefits	104,018	7,133	8,994	7,211	22,361	22,592	23,260	7,211	75,423	28,595	72.51%
	Town Clerk	108,457	8,165	10,183	8,146	26,599	27,793	26,494	8,146	89,031	19,426	82.09%
	Elections & Town Meeting	25,728	-	361	461	9,269	26,509	361	461	36,601	(10,873)	142.26%
	Registrars	29,000	4,022	4,525	3,537	7,670	13,019	11,901	3,537	36,127	(7,127)	124.57%
	Total Salaries	769,131	60,135	58,218	47,118	168,261	202,206	170,054	47,118	587,638	181,493	76.40%
	Other Expenses											
	Finance/Accounting	12,200	799	1,553	882	1,335	6,059	3,456	882	11,733	467	96.17%
	Assessors	31,585	5,968	11,256	803	13,465	2,893	16,760	803	33,921	(2,336)	107.40%
	Treasurer/Collector	42,660	1,138	7,334	20,576	7,349	4,705	12,877	20,576	45,507	(2,847)	106.67%
	Advisory Committee	505	-	-	-	204	-	-	-	204	301	40.40%
	Tax Title	5,000	-	-	-	-	-	-	-	-	5,000	0.00%
	Payroll/Benefits	73,480	3,943	5,211	5,368	5,054	13,106	14,609	5,368	38,137	35,343	51.90%
	Town Clerk	4,940	40	442	216	583	1,973	1,017	216	3,789	1,151	76.71%
	Elections & Town Meeting	27,037	-	-	5	6,443	16,244	648	5	23,339	3,698	86.32%
	Registrars	6,800	197	458	(64)	234	1,001	3,332	(64)	4,503	2,297	66.22%
	Total Other Expenses	204,207	12,084	26,253	27,787	34,667	45,981	52,698	27,787	161,133	43,074	78.91%
Police Department												
	Salaries											
	Police	2,822,706	178,673	227,032	186,884	594,083	778,764	584,710	186,884	2,144,442	678,264	75.97%
	Communications	567,025	43,194	32,149	30,886	127,876	140,120	125,220	30,886	424,102	142,923	74.79%
	Total Salaries	3,389,731	221,867	259,181	217,770	721,959	918,884	709,931	217,770	2,568,544	821,187	75.77%
	Other Expenses											
	Police	188,598	13,590	5,050	11,247	29,136	21,935	26,956	11,247	89,274	99,324	51.13%
	Animal Control	4,761	127	195	29	205	879	756	29	1,869	2,892	39.25%
	Communications	65,748	12,656	1,257	3,452	17,282	4,862	16,994	3,452	42,590	23,158	64.78%
	Total Other Expenses	259,107	26,374	6,502	14,728	46,622	27,676	44,706	14,728	133,732	125,375	54.56%
Fire Rescue & EMS												
	Salaries											
	Fire	2,607,595	184,066	232,454	208,599	594,765	635,734	602,134	208,599	2,041,232	566,363	78.28%
	Total Salaries	2,607,595	184,066	232,454	208,599	594,765	635,734	602,134	208,599	2,041,232	566,363	78.28%

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		Feb	Mar	Apr							
Other Expenses											
Fire	260,584	16,539	11,334	12,952	59,271	47,060	39,348	12,952	158,631	101,953	60.88%
EMS	8,500	-	648	482	-	131	648	482	1,261	7,239	14.83%
Total Other Expenses	269,084	16,539	11,982	13,434	59,271	47,191	39,995	13,434	159,891	109,193	59.42%
Community Services											
Salaries											
Municipal Inspections	671,795	48,962	65,159	52,316	149,593	157,912	164,623	52,316	524,444	147,351	78.07%
Visiting Nurse Association	120,368	14,863	11,288	8,675	25,709	28,905	35,340	8,675	98,630	21,738	81.94%
Council on Aging	158,382	11,915	14,837	12,029	36,173	37,743	38,474	12,029	124,419	33,963	78.56%
Veterans Services	20,828	1,638	2,048	1,638	4,946	5,513	5,324	1,638	17,420	3,409	83.64%
John Curtis Library	396,491	29,974	37,256	29,885	82,589	100,274	96,912	29,885	309,660	86,831	78.10%
Parks & Recreation	71,940	4,312	5,390	4,312	13,308	14,014	14,014	4,312	45,648	26,292	63.45%
Total Salaries	1,439,804	111,664	135,978	108,855	312,317	344,360	354,687	108,855	1,120,219	319,585	77.80%
Other Expenses											
Municipal Inspections	43,500	4,779	3,174	2,060	8,244	9,680	10,044	2,060	30,027	13,473	69.03%
Visiting Nurse Association	1,500	-	-	-	1,500	-	-	-	1,500	-	100.00%
Council on Aging	46,587	2,018	3,612	1,848	7,041	13,611	9,108	1,848	31,607	14,980	67.84%
Veterans Services	129,950	8,649	9,316	8,920	26,269	30,260	26,853	8,920	92,302	37,648	71.03%
John Curtis Library	166,520	6,449	12,518	9,062	48,764	35,423	27,221	9,062	120,470	46,050	72.35%
Parks & Recreation	80,200	531	921	1,845	12,243	18,358	2,001	1,845	34,446	45,754	42.95%
Total Other Expenses	468,257	22,426	29,541	23,735	104,060	107,332	75,226	23,735	310,352	157,905	66.28%
Education											
Salaries & Expense	25,765,115	1,938,606	2,046,600	2,017,683	3,228,137	7,140,233	5,958,721	2,017,683	18,344,773	7,420,342	71.20%
SS Regional School Assessment	725,406	-	181,352	-	181,352	181,352	181,352	-	544,055	181,352	75.00%
Facilities											
Salaries											
Public Buildings	1,940,354	135,859	171,312	135,809	448,606	454,905	445,735	135,809	1,485,055	455,299	76.54%
Other Expenses											
Public Buildings	1,738,932	137,980	221,987	140,526	325,429	432,659	486,482	140,526	1,385,096	353,836	79.65%
DPW											
Salaries											
Administration	221,866	16,875	21,343	15,742	51,029	54,758	56,145	15,742	177,674	44,192	80.08%
Highway	417,430	28,737	38,696	32,334	97,729	105,556	99,500	32,334	335,119	82,311	80.28%
Public Grounds	335,918	20,044	27,726	23,863	77,454	63,046	69,718	23,863	234,082	101,836	69.68%
Transfer Station	254,405	13,771	18,818	15,422	49,787	59,661	47,760	15,422	172,630	81,775	67.86%
Total Salaries	1,229,619	79,426	106,583	87,362	276,000	283,021	273,123	87,362	919,505	310,114	74.78%
Other Expenses											
Administration	58,080	509	3,619	2,754	7,044	25,703	8,208	2,754	43,710	14,370	75.26%
Highway	177,185	11,645	4,845	14,126	19,589	110,894	20,938	14,126	165,548	11,637	93.43%
Street Lighting	61,000	5,757	5,033	5,323	8,203	14,612	15,947	5,323	44,086	16,914	72.27%
Public Grounds	63,393	8,846	12,245	1,893	14,149	20,330	24,392	1,893	60,764	2,629	95.85%
Transfer Station	729,040	48,147	19,780	90,384	110,998	93,749	144,000	90,384	439,130	289,910	60.23%
Town Gas Pump	266,400	15,837	19,451	1,880	29,107	22,563	47,669	1,880	101,218	165,182	37.99%

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		Feb	Mar	Apr							
Total Other Expenses	1,355,098	90,741	64,972	116,360	189,090	287,851	261,153	116,360	854,455	500,643	63.05%
Snow & Ice											
Salaries & Expenses											
Snow & Ice	387,000	66,309	217,556	-	-	200,433	396,568	-	597,001	(210,001)	154.26%
Townwide Expenses											
Workers Compensation Insurance	195,314	-	5,905	-	255,358	-	5,905	-	261,263	(65,949)	133.77%
Pension/Retirement	3,404,748	38,985	43,488	38,792	3,037,267	137,220	121,244	38,792	3,334,523	70,225	97.94%
Unemployment Insurance	125,000	-	6,171	703	13,598	24,246	10,487	703	49,034	75,966	39.23%
Health Insurance	3,333,211	-	535,825	265,827	1,082,464	823,123	809,879	265,827	2,981,293	351,918	89.44%
Life Insurance	5,480	510	987	-	1,731	7,246	1,497	-	10,475	(4,995)	191.15%
Education Benefits	3,000	2,500	-	-	-	-	2,500	-	2,500	500	83.33%
Medical	25,000	10,075	435	3,037	596	1,879	11,095	3,037	16,607	8,393	66.43%
Risk Management	233,440	5,812	205	3,855	220,851	5,217	9,882	3,855	239,805	(6,365)	102.73%
Town Audit	37,500	11,000	6,500	1,000	6,500	6,000	22,500	1,000	36,000	1,500	96.00%
Court Judgements	-	-	-	-	-	-	-	-	-	-	0.00%
	7,362,693	68,882	599,517	313,214	4,618,365	1,004,933	994,989	313,214	6,931,501	431,192	94.14%
Reserve Fund											
Reserve Fund	222,216	-	-	-	-	-	-	-	-	222,216	0.00%
Debt Expense											
Bond Issuance Cost	10,000	-	-	-	-	-	-	-	-	10,000	0.00%
Principal	3,795,568	-	-	-	727,794	-	14,700	-	742,494	3,053,074	19.56%
Interest	1,651,551	203,888	-	-	221,313	517,557	204,582	-	943,452	708,099	57.13%
Other Interest	-	-	-	-	-	-	-	-	-	-	0.00%
Short term interest	17,411	-	-	-	-	-	-	-	-	17,411	0.00%
	5,474,530	203,888	-	-	949,107	517,557	219,282	-	1,685,946	3,788,584	30.80%
Total Operating Budget	56,078,671	3,414,049	4,412,235	3,517,772	12,359,245	12,949,022	11,386,031	3,517,772	40,212,069	15,866,602	71.71%