

Town of Hanover
FY17 Budget to Actual Comparison
As of 12/31/16

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/16	Quarter Ending 12/31/16	YTD Expenditures	Available Balance	% Used
			Oct	Nov	Dec					
General Government										
	Salaries									
	Town Manager	251,892	19,298	19,298	24,010	58,413	62,607	121,019	130,873	48.04%
	Total Salaries	251,892	19,298	19,298	24,010	58,413	62,607	121,019	130,873	48.04%
	Other Expenses									
	Town Manager	63,900	6,630	1,265	5,842	15,320	13,738	29,058	34,842	45.47%
	Legal Services	125,000	13,819	991	19,045	24,937	33,854	58,791	66,209	47.03%
	Central Office Supply	30,000	2,422	748	3,347	2,569	6,517	9,086	20,914	30.29%
	Total Other Expenses	218,900	22,871	3,004	28,235	42,826	54,109	96,935	121,965	44.28%
Finance										
	Salaries									
	Finance/Accounting	101,693	6,753	6,753	9,442	20,399	22,948	43,348	58,345	42.63%
	Assessors	122,331	8,218	8,135	11,168	24,946	27,521	52,467	69,864	42.89%
	Treasurer/Collector	273,845	18,179	18,194	24,753	56,830	61,126	117,956	155,889	43.07%
	Advisory Committee	4,059	268	162	268	187	698	885	3,174	21.79%
	Payroll/Benefits	104,018	6,543	7,133	8,916	22,361	22,592	44,953	59,065	43.22%
	Town Clerk	108,457	8,310	9,300	10,183	26,599	27,793	54,391	54,066	50.15%
	Elections & Town Meeting	25,728	7,957	17,574	978	9,269	26,509	35,779	(10,051)	139.06%
	Registrars	29,000	4,578	6,054	2,388	7,670	13,019	20,689	8,311	71.34%
	Total Salaries	769,131	60,806	73,304	68,095	168,261	202,206	370,467	398,664	48.17%
	Other Expenses									
	Finance/Accounting	12,200	512	4,857	690	1,335	6,059	7,394	4,806	60.61%
	Assessors	31,585	151	1,099	1,643	13,465	2,893	16,358	15,227	51.79%
	Treasurer/Collector	42,660	(225)	1,708	3,222	7,349	4,705	12,054	30,606	28.26%
	Advisory Committee	505	-	-	-	204	-	204	301	40.40%
	Tax Title	5,000	-	-	-	-	-	-	5,000	0.00%
	Payroll/Benefits	73,480	5,310	3,264	4,532	5,054	13,106	18,160	55,320	24.71%
	Town Clerk	4,940	6	160	1,807	583	1,973	2,556	2,384	51.75%
	Elections & Town Meeting	27,037	9,484	3,377	3,383	6,443	16,244	22,687	4,351	83.91%
	Registrars	6,800	215	36	750	234	1,001	1,235	5,565	18.16%
	Total Other Expenses	204,207	15,453	14,501	16,027	34,667	45,981	80,648	123,559	39.49%
Police Department										
	Salaries									
	Police	2,822,706	207,385	306,176	265,203	594,083	778,764	1,372,848	1,449,858	48.64%
	Communications	567,025	40,387	40,312	59,420	127,876	140,120	267,995	299,030	47.26%
	Total Salaries	3,389,731	247,772	346,489	324,623	721,959	918,884	1,640,843	1,748,888	48.41%
	Other Expenses									
	Police	174,598	7,634	7,103	7,198	29,136	21,935	51,071	123,527	29.25%
	Animal Control	4,761	655	29	194	205	879	1,083	3,678	22.75%
	Communications	65,748	2,378	1,370	1,114	17,282	4,862	22,144	43,604	33.68%
	Total Other Expenses	245,107	10,667	8,502	8,507	46,622	27,676	74,298	170,809	30.31%
Fire Rescue & EMS										
	Salaries									
	Fire	2,607,595	193,640	172,977	269,117	594,765	635,734	1,230,499	1,377,096	47.19%
	Total Salaries	2,607,595	193,640	172,977	269,117	594,765	635,734	1,230,499	1,377,096	47.19%

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	Original Budget	Monthly Expenditures			Quarter Ending 9/30/16	Quarter Ending 12/31/16	YTD Expenditures	Available Balance	% Used
		Oct	Nov	Dec					
Other Expenses									
Fire	260,584	13,930	19,031	14,099	59,271	47,060	106,331	154,253	40.80%
EMS	8,500	82	-	49	-	131	131	8,369	1.54%
Total Other Expenses	269,084	14,012	19,031	14,147	59,271	47,191	106,462	162,622	39.56%
Community Services									
Salaries									
Municipal Inspections	671,795	48,786	48,867	60,258	149,593	157,912	307,505	364,290	45.77%
Visiting Nurse Association	120,368	8,929	8,908	11,068	25,709	28,905	54,614	65,754	45.37%
Council on Aging	158,382	11,623	11,603	14,516	36,173	37,743	73,916	84,466	46.67%
Veterans Services	20,828	1,638	1,901	1,974	4,946	5,513	10,458	10,370	50.21%
John Curtis Library	396,491	29,943	29,879	40,453	82,589	100,274	182,863	213,628	46.12%
Parks & Recreation	71,940	4,312	4,312	5,390	13,308	14,014	27,322	44,618	37.98%
Total Salaries	1,439,804	105,232	105,469	133,659	312,317	344,360	656,678	783,127	45.61%
Other Expenses									
Municipal Inspections	43,500	2,383	2,307	4,989	8,244	9,680	17,924	25,576	41.20%
Visiting Nurse Association	1,500	-	-	-	1,500	-	1,500	-	100.00%
Council on Aging	46,587	4,908	4,331	4,371	7,041	13,611	20,651	25,936	44.33%
Veterans Services	129,950	9,483	12,187	8,590	26,269	30,260	56,529	73,421	43.50%
John Curtis Library	166,520	11,955	11,084	12,384	48,764	35,423	84,187	82,333	50.56%
Parks & Recreation	80,200	3,495	12,947	1,917	12,243	18,358	30,601	49,599	38.16%
Total Other Expenses	468,257	32,224	42,856	32,251	104,060	107,332	211,392	256,865	45.14%
Education									
Salaries & Expense	25,765,115	2,107,090	2,105,810	2,927,332	3,228,137	7,140,233	10,368,369	15,396,746	40.24%
SS Regional School Assessment	725,406	-	181,352	-	181,352	181,352	362,703	362,703	50.00%
Facilities									
Salaries									
Public Buildings	1,940,354	140,048	135,873	178,984	448,606	454,905	903,510	1,036,844	46.56%
Other Expenses									
Public Buildings	1,738,932	105,816	103,568	223,275	325,429	432,659	758,088	980,844	43.60%
DPW									
Salaries									
Administration	221,866	16,914	16,868	20,975	51,029	54,758	105,787	116,079	47.68%
Highway	417,430	31,979	31,927	41,650	97,729	105,556	203,285	214,145	48.70%
Public Grounds	335,918	19,495	19,683	23,868	77,454	63,046	140,500	195,418	41.83%
Transfer Station	254,405	19,689	17,424	22,548	49,787	59,661	109,448	144,957	43.02%
Total Salaries	1,229,619	88,078	85,902	109,042	276,000	283,021	559,020	670,599	45.46%
Other Expenses									
Administration	58,080	6,605	1,508	17,591	7,044	25,703	32,747	25,333	56.38%
Highway	177,185	37,539	38,262	35,093	19,589	110,894	130,484	46,701	73.64%
Street Lighting	61,000	4,485	5,082	5,044	8,203	14,612	22,815	38,185	37.40%
Public Grounds	63,393	1,847	14,265	4,218	14,149	20,330	34,479	28,914	54.39%
Transfer Station	729,040	50,111	19,422	24,215	110,998	93,749	204,746	524,294	28.08%
Town Gas Pump	266,400	-	10,423	12,140	29,107	22,563	51,670	214,730	19.40%

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		Oct	Nov	Dec					
Total Other Expenses	1,355,098	100,587	88,962	98,301	189,090	287,851	476,941	878,157	35.20%
Snow & Ice									
Salaries & Expenses									
Snow & Ice	387,000	138,303	6,393	55,737	-	200,433	200,433	186,567	51.79%
Townwide Expenses									
Workers Compensation Insurance	195,314	-	-	-	255,358	-	255,358	(60,044)	130.74%
Pension/Retirement	3,404,748	38,976	41,753	56,491	3,037,267	137,220	3,174,487	230,261	93.24%
Unemployment Insurance	125,000	15,150	5,388	3,708	13,598	24,246	37,845	87,155	30.28%
Health Insurance	3,333,211	272,917	276,217	273,990	1,082,464	823,123	1,905,588	1,427,623	57.17%
Life Insurance	5,480	559	5,963	724	1,731	7,246	8,978	(3,498)	163.83%
Education Benefits	3,000	-	-	-	-	-	-	3,000	0.00%
Medical	25,000	485	-	1,394	596	1,879	2,475	22,525	9.90%
Risk Management	233,440	4,161	175	881	220,851	5,217	226,068	7,372	96.84%
Town Audit	37,500	2,500	500	3,000	6,500	6,000	12,500	25,000	33.33%
Court Judgements	-	-	-	-	-	-	-	-	0.00%
	7,362,693	334,749	329,997	340,187	4,618,365	1,004,933	5,623,298	1,739,395	76.38%
Reserve Fund									
Reserve Fund	236,216	-	-	-	-	-	-	236,216	0.00%
Debt Expense									
Bond Issuance Cost	10,000	-	-	-	-	-	-	10,000	0.00%
Principal	3,795,568	-	-	-	727,794	-	727,794	3,067,774	19.17%
Interest	1,651,551	-	517,557	-	221,313	517,557	738,870	912,681	44.74%
Other Interest	-	-	-	-	-	-	-	-	0.00%
Short term interest	17,411	-	-	-	-	-	-	17,411	0.00%
	5,474,530	-	517,557	-	949,107	517,557	1,466,664	4,007,866	26.79%
Total Operating Budget	56,078,671	3,736,647	4,360,845	4,851,530	12,359,245	12,949,022	25,308,267	30,770,404	45.13%