Town of Hanover
FY17 Budget to Actual Comparison
As of 02/28/17

	Original Budget	Monthly Expenditures			Quarter Ending 9/30/16	Quarter Ending 12/31/16	Quarter Ending 3/31/16	YTD Expenditures	Available Balance	% Used
		Dec	Jan	Feb						
General Government										
Salaries										
Town Manager	251,892	24,010	19,298	19,298	58,413	62,607	38,596	159,616	92,276	63.37%
Total Salaries	251,892	24,010	19,298	19,298	58,413	62,607	38,596	159,616	92,276	63.37%
Other Expenses										
Town Manager	63,900	5,842	696	4,687	15,320	13,738	5,383	34,441	29,459	53.90%
Legal Services	125,000	19,045	18,063	12,057	24,937	33,854	30,120	88,911	36,089	71.13%
Central Office Supply	30,000	3,347	1,687	1,158	2,569	6,517	2,845	11,931	18,069	39.77%
Total Other Expenses	218,900	28,235	20,446	17,903	42,826	54,109	38,349	135,284	83,616	61.80%
Finance										
Salaries										
Finance/Accounting	101,693	9,442	6,753	7,980	20,399	22,948	14,734	58,081	43,612	57.11%
Assessors	122,331	11,168	8,135	8,135	24,946	27,521	16,269	68,736	53,595	56.19%
Treasurer/Collector	273,845	24,753	18,179	24,287	56,830	61,126	42,466	160,422	113,423	58.58%
Advisory Committee	4,059	268	-	414	187	698	414	1,298	2,761	31.99%
Payroll/Benefits	104,018	8,916	7,133	7,133	22,361	22,592	14,266	59,218	44,800	56.93%
Town Clerk	108,457	10,183	8,146	8,165	26,599	27,793	16,311	70,702	37,755	65.19%
Elections & Town Meeting	25,728	978	-	-	9,269	26,509	-	35,779	(10,051)	139.06%
Registrars	29,000	2,388	3,354	4,022	7,670	13,019	7,376	28,065	935	96.78%
Total Salaries	769,131	68,095	51,700	60,135	168,261	202,206	111,835	482,302	286,829	62.71%
Other Expenses										
Finance/Accounting	12,200	690	1,105	799	1,335	6,059	1,903	9,298	2,902	76.21%
Assessors	31,585	1,643	(463)	5,968	13,465	2,893	5,504	21,862	9,723	69.22%
Treasurer/Collector	42,660	3,222	4,405	1,138	7,349	4,705	5,543	17,597	25,063	41.25%
Advisory Committee	505	-	-	-	204	-	-	204	301	40.40%
Tax Title	5,000	-	-	-	-	-	-	-	5,000	0.00%
Payroll/Benefits	73,480	4,532	5,455	3,943	5,054	13,106	9,398	27,558	45,922	37.50%
Town Clerk	4,940	1,807	536	40	583	1,973	576	3,132	1,808	63.40%
Elections & Town Meeting	27,037	3,383	648	-	6,443	16,244	648	23,334	3,703	86.30%
Registrars	6,800	750	2,677	197	234	1,001	2,874	4,109	2,691	60.42%
Total Other Expenses	204,207	16,027	14,361	12,084	34,667	45,981	26,445	107,093	97,114	52.44%
Police Department										
Salaries										
Police	2,822,706	265,203	179,006	178,673	594,083	778,764	357,679	1,730,526	1,092,180	61.31%
Communications	567,025	59,420	49,877	43,194	127,876	140,120	93,071	361,066	205,959	63.68%
Total Salaries	3,389,731	324,623	228,883	221,867	721,959	918,884	450,750	2,091,593	1,298,138	61.70%
Other Expenses										
Police	174,598	7,198	8,316	13,590	29,136	21,935	21,907	72,977	101,621	41.80%
Animal Control	4,761	194	433	127	205	879	561	1,644	3,117	34.53%
Communications	65,748	1,114	3,081	12,656	17,282	4,862	15,737	37,881	27,867	57.62%
Total Other Expenses	245,107	8,507	11,831	26,374	46,622	27,676	38,205	112,502	132,605	45.90%
Fire Rescue & EMS										
Salaries										
Fire	2,607,595	269,117	185,614	184,066	594,765	635,734	369,680	1,600,179	1,007,416	61.37%
Total Salaries	2,607,595	269,117	185,614	184,066	594,765	635,734	369,680	1,600,179	1,007,416	61.37%

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	Original Budget	Monthly Expenditures Dec	Jan	Feb	Quarter Ending 9/30/16	Quarter Ending 12/31/16	Quarter Ending 3/31/16	YTD Expenditures	Available Balance	% Used
Other Expenses										
Fire	260,584	14,099	11,475	16,539	59,271	47,060	28,013	134,344	126,240	51.56%
EMS	8,500	49		-	-	131	-	131	8,369	1.54%
Total Other Expenses	269,084	14,147	11,475	16,539	59,271	47,191	28,013	134,475	134,609	49.98%
Community Services										
Salaries										
Municpal Inspections	671,795	60,258	50,502	48,962	149,593	157,912	99,464	406,969	264,826	60.58%
Visiting Nurse Association	120,368	11,068	9,188	14,863	25,709	28,905	24,051	78,666	41,702	65.35%
Council on Aging	158,382	14,516	11,722	11,915	36,173	37,743	23,637	97,553	60,829	61.59%
Veterans Services	20,828	1,974	1,638	1,638	4,946	5,513	3,276	13,734	7,094	65.94%
John Curtis Library	396,491	40,453	29,682	29,974	82,589	100,274	59,657	242,519	153,972	61.17%
Parks & Recreation	71,940	5,390	4,312	4,312	13,308	14,014	8,624	35,946	35,994	49.97%
Total Salaries	1,439,804	133,659	107,045	111,664	312,317	344,360	218,709	875,387	564,417	60.80%
Other Expenses										
Municpal Inspections	43,500	4,989	2,090	4,779	8,244	9,680	6,869	24,793	18,707	57.00%
Visiting Nurse Association	1,500	-	-	-	1,500	-	-	1,500	-	100.00%
Council on Aging	46,587	4,371	3,478	2,018	7,041	13,611	5,496	26,147	20,440	56.13%
Veterans Services	129,950	8,590	8,889	8,649	26,269	30,260	17,537	74,066	55,884	57.00%
John Curtis Library	166,520	12,384	8,253	6,449	48,764	35,423	14,702	98,889	67,631	59.39%
Parks & Recreation	80,200	1,917	549	531	12,243	18,358	1,080	31,681	48,519	39.50%
Total Other Expenses	468,257	32,251	23,259	22,426	104,060	107,332	45,685	257,077	211,180	54.90%
Education										
Salaries & Expense	25,765,115	2,927,332	1,973,515	1,938,606	3,228,137	7,140,233	3,912,121	14,280,491	11,484,624	55.43%
SS Regional School Assessment	725,406	-	-	-	181,352	181,352	-	362,703	362,703	50.00%
Facilities										
Salaries										
Public Buildings	1,940,354	178,984	138,564	135,859	448,606	454,905	274,423	1,177,934	762,421	60.71%
Other Expenses										
Public Buildings	1,738,932	223,275	126,516	137,980	325,429	432,659	264,495	1,022,583	716,349	58.81%
DPW										
Salaries										
Administration	221,866	20,975	17,927	16,875	51,029	54,758	34,802	140,589	81,277	63.37%
Highway	417,430	41,650	32,068	28,737	97,729	105,556	60,805	264,090	153,340	63.27%
Public Grounds	335,918	23,868	21,948	20,044	77,454	63,046	41,992	182,492	153,426	54.33%
Transfer Station	254,405	22,548	15,171	13,771	49,787	59,661	28,942	138,389	116,016	54.40%
Total Salaries	1,229,619	109,042	87,114	79,426	276,000	283,021	166,541	725,561	504,058	59.01%
Other Expenses										
Administration	58,080	17,591	4,080	509	7,044	25,703	4,590	37,337	20,743	64.29%
Highway	177,185	35,093	4,449	11,645	19,589	110,894	16,093	146,577	30,608	82.73%
Street Lighting	61,000	5,044	5,157	5,757	8,203	14,612	10,914	33,729	27,271	55.29%
Public Grounds	63,393	4,218	3,301	8,846	14,149	20,330	12,147	46,626	16,768	73.55%
Transfer Station	729,040	24,215	76,073	48,147	110,998	93,749	124,220	328,966	400,074	45.12%
Town Gas Pump	266,400	12,140	12,382	15,837	29,107	22,563	28,218	79,888	186,512	29.99%

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	Original Budget	Monthly Expenditures			Quarter Ending	Quarter Ending	Quarter Ending		Available	
		Dec	Jan	Feb	9/30/16	12/31/16	3/31/16	YTD Expenditures	Balance	% Used
Total Other Expenses	1,355,098	98,301	105,441	90,741	189,090	287,851	196,182	673,123	681,975	49.67%
Snow & Ice										
Salaries & Expenses										
Snow & Ice	387,000	55,737	112,702	66,309	-	200,433	179,011	379,445	7,555	98.05%
Townwide Expenses										
Workers Compensation Insurance	195,314	-	-	-	255,358	-	-	255,358	(60,044)	130.74%
Pension/Retirement	3,404,748	56,491	38,770	38,985	3,037,267	137,220	77,756	3,252,243	152,506	95.52%
Unemployment Insurance	125,000	3,708	4,315	-	13,598	24,246	4,315	42,160	82,840	33.73%
Health Insurance	3,333,211	273,990	274,054	-	1,082,464	823,123	274,054	2,179,642	1,153,569	65.39%
Life Insurance	5,480	724	-	510	1,731	7,246	510	9,488	(4,008)	173.13%
Education Benefits	3,000	-	-	2,500	-	-	2,500	2,500	500	83.33%
Medical	25,000	1,394	585	10,075	596	1,879	10,660	13,135	11,865	52.54%
Risk Management	233,440	881	3,865	5,812	220,851	5,217	9,677	235,745	(2,305)	100.99%
Town Audit	37,500	3,000	5,000	11,000	6,500	6,000	16,000	28,500	9,000	76.00%
Court Judgements	-	-	-	-	-	-	-	-	-	0.00%
	7,362,693	340,187	326,590	68,882	4,618,365	1,004,933	395,472	6,018,770	1,343,923	81.75%
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	-	14,700	-	727,794	-	14,700	742,494	3,053,074	19.56%
Interest	1,651,551	-	695	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	-	15,395	203,888	949,107	517,557	219,282	1,685,946	3,788,584	30.80%
Total Operating Budget	**56,078,671**	**4,851,530**	**3,559,747**	**3,414,049**	**12,359,245**	**12,949,022**	**6,973,796**	**32,282,063**	**23,796,608**	**57.57%**