

Town of Hanover
FY17 Budget to Actual Comparison
As of 01/31/17

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/16	Quarter Ending 12/31/16	Quarter Ending 3/31/16	YTD Expenditures	Available Balance	% Used
			Nov	Dec	Jan						
General Government											
	Salaries										
	Town Manager	251,892	19,298	24,010	19,298	58,413	62,607	19,298	140,318	111,574	55.71%
	Total Salaries	251,892	19,298	24,010	19,298	58,413	62,607	19,298	140,318	111,574	55.71%
	Other Expenses										
	Town Manager	63,900	1,265	5,842	696	15,320	13,738	696	29,754	34,146	46.56%
	Legal Services	125,000	991	19,045	18,063	24,937	33,854	18,063	76,854	48,146	61.48%
	Central Office Supply	30,000	748	3,347	1,687	2,569	6,517	1,687	10,773	19,227	35.91%
	Total Other Expenses	218,900	3,004	28,235	20,446	42,826	54,109	20,446	117,381	101,519	53.62%
Finance											
	Salaries										
	Finance/Accounting	101,693	6,753	9,442	6,753	20,399	22,948	6,753	50,101	51,592	49.27%
	Assessors	122,331	8,135	11,168	8,135	24,946	27,521	8,135	60,601	61,730	49.54%
	Treasurer/Collector	273,845	18,194	24,753	18,179	56,830	61,126	18,179	136,135	137,710	49.71%
	Advisory Committee	4,059	162	268	-	187	698	-	885	3,174	21.79%
	Payroll/Benefits	104,018	7,133	8,916	7,133	22,361	22,592	7,133	52,085	51,933	50.07%
	Town Clerk	108,457	9,300	10,183	8,146	26,599	27,793	8,146	62,538	45,919	57.66%
	Elections & Town Meeting	25,728	17,574	978	-	9,269	26,509	-	35,779	(10,051)	139.06%
	Registrars	29,000	6,054	2,388	3,354	7,670	13,019	3,354	24,043	4,957	82.91%
	Total Salaries	769,131	73,304	68,095	51,700	168,261	202,206	51,700	422,166	346,965	54.89%
	Other Expenses										
	Finance/Accounting	12,200	4,857	690	1,105	1,335	6,059	1,105	8,499	3,701	69.66%
	Assessors	31,585	1,099	1,643	(463)	13,465	2,893	(463)	15,895	15,690	50.32%
	Treasurer/Collector	42,660	1,708	3,222	4,405	7,349	4,705	4,405	16,459	26,201	38.58%
	Advisory Committee	505	-	-	-	204	-	-	204	301	40.40%
	Tax Title	5,000	-	-	-	-	-	-	-	5,000	0.00%
	Payroll/Benefits	73,480	3,264	4,532	5,455	5,054	13,106	5,455	23,615	49,865	32.14%
	Town Clerk	4,940	160	1,807	536	583	1,973	536	3,092	1,848	62.59%
	Elections & Town Meeting	27,037	3,377	3,383	648	6,443	16,244	648	23,334	3,703	86.30%
	Registrars	6,800	36	750	2,677	234	1,001	2,677	3,912	2,888	57.52%
	Total Other Expenses	204,207	14,501	16,027	14,361	34,667	45,981	14,361	95,009	109,198	46.53%
Police Department											
	Salaries										
	Police	2,822,706	306,176	265,203	179,006	594,083	778,764	179,006	1,551,854	1,270,852	54.98%
	Communications	567,025	40,312	59,420	49,877	127,876	140,120	49,877	317,872	249,153	56.06%
	Total Salaries	3,389,731	346,489	324,623	228,883	721,959	918,884	228,883	1,869,726	1,520,005	55.16%
	Other Expenses										
	Police	174,598	7,103	7,198	8,316	29,136	21,935	8,316	59,387	115,211	34.01%
	Animal Control	4,761	29	194	433	205	879	433	1,517	3,244	31.86%
	Communications	65,748	1,370	1,114	3,081	17,282	4,862	3,081	25,225	40,523	38.37%
	Total Other Expenses	245,107	8,502	8,507	11,831	46,622	27,676	11,831	86,129	158,978	35.14%
Fire Rescue & EMS											
	Salaries										
	Fire	2,607,595	172,977	269,117	185,614	594,765	635,734	185,614	1,416,113	1,191,482	54.31%
	Total Salaries	2,607,595	172,977	269,117	185,614	594,765	635,734	185,614	1,416,113	1,191,482	54.31%

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		Nov	Dec	Jan						
Other Expenses										
Fire	260,584	19,031	14,099	11,475	59,271	47,060	11,475	117,806	142,778	45.21%
EMS	8,500	-	49		-	131	-	131	8,369	1.54%
Total Other Expenses	269,084	19,031	14,147	11,475	59,271	47,191	11,475	117,937	151,147	43.83%
Community Services										
Salaries										
Municipal Inspections	671,795	48,867	60,258	50,502	149,593	157,912	50,502	358,006	313,789	53.29%
Visiting Nurse Association	120,368	8,908	11,068	9,188	25,709	28,905	9,188	63,803	56,566	53.01%
Council on Aging	158,382	11,603	14,516	11,722	36,173	37,743	11,722	85,638	72,744	54.07%
Veterans Services	20,828	1,901	1,974	1,638	4,946	5,513	1,638	12,096	8,732	58.08%
John Curtis Library	396,491	29,879	40,453	29,682	82,589	100,274	29,682	212,545	183,946	53.61%
Parks & Recreation	71,940	4,312	5,390	4,312	13,308	14,014	4,312	31,634	40,306	43.97%
Total Salaries	1,439,804	105,469	133,659	107,045	312,317	344,360	107,045	763,722	676,082	53.04%
Other Expenses										
Municipal Inspections	43,500	2,307	4,989	2,090	8,244	9,680	2,090	20,014	23,486	46.01%
Visiting Nurse Association	1,500	-	-	-	1,500	-	-	1,500	-	100.00%
Council on Aging	46,587	4,331	4,371	3,478	7,041	13,611	3,478	24,129	22,458	51.79%
Veterans Services	129,950	12,187	8,590	8,889	26,269	30,260	8,889	65,417	64,533	50.34%
John Curtis Library	166,520	11,084	12,384	8,253	48,764	35,423	8,253	92,440	74,080	55.51%
Parks & Recreation	80,200	12,947	1,917	549	12,243	18,358	549	31,150	49,050	38.84%
Total Other Expenses	468,257	42,856	32,251	23,259	104,060	107,332	23,259	234,650	233,607	50.11%
Education										
Salaries & Expense	25,765,115	2,105,810	2,927,332	1,973,515	3,228,137	7,140,233	1,973,515	12,341,884	13,423,231	47.90%
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	135,873	178,984	138,564	448,606	454,905	138,564	1,042,074	898,280	53.71%
Other Expenses										
Public Buildings	1,738,932	103,568	223,275	126,516	325,429	432,659	126,516	884,603	854,329	50.87%
DPW										
Salaries										
Administration	221,866	16,868	20,975	17,927	51,029	54,758	17,927	123,714	98,152	55.76%
Highway	417,430	31,927	41,650	32,068	97,729	105,556	32,068	235,353	182,077	56.38%
Public Grounds	335,918	19,683	23,868	21,948	77,454	63,046	21,948	162,448	173,470	48.36%
Transfer Station	254,405	17,424	22,548	15,171	49,787	59,661	15,171	124,619	129,786	48.98%
Total Salaries	1,229,619	85,902	109,042	87,114	276,000	283,021	87,114	646,135	583,484	52.55%
Other Expenses										
Administration	58,080	1,508	17,591	4,080	7,044	25,703	4,080	36,828	21,252	63.41%
Highway	177,185	38,262	35,093	4,449	19,589	110,894	4,449	134,932	42,253	76.15%
Street Lighting	61,000	5,082	5,044	5,157	8,203	14,612	5,157	27,972	33,028	45.86%
Public Grounds	63,393	14,265	4,218	3,301	14,149	20,330	3,301	37,780	25,613	59.60%
Transfer Station	729,040	19,422	24,215	76,073	110,998	93,749	76,073	280,819	448,221	38.52%
Town Gas Pump	266,400	10,423	12,140	12,382	29,107	22,563	12,382	64,051	202,349	24.04%

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		Nov	Dec	Jan						
Total Other Expenses	1,355,098	88,962	98,301	105,441	189,090	287,851	105,441	582,382	772,716	42.98%
Snow & Ice										
Salaries & Expenses										
Snow & Ice	387,000	6,393	55,737	112,702	-	200,433	112,702	313,136	73,864	80.91%
Townwide Expenses										
Workers Compensation Insurance	195,314	-	-	-	255,358	-	-	255,358	(60,044)	130.74%
Pension/Retirement	3,404,748	41,753	56,491	38,770	3,037,267	137,220	38,770	3,213,257	191,491	94.38%
Unemployment Insurance	125,000	5,388	3,708	4,315	13,598	24,246	4,315	42,160	82,840	33.73%
Health Insurance	3,333,211	276,217	273,990	274,054	1,082,464	823,123	274,054	2,179,642	1,153,569	65.39%
Life Insurance	5,480	5,963	724	-	1,731	7,246	-	8,978	(3,498)	163.83%
Education Benefits	3,000	-	-	-	-	-	-	-	3,000	0.00%
Medical	25,000	-	1,394	585	596	1,879	585	3,060	21,940	12.24%
Risk Management	233,440	175	881	3,865	220,851	5,217	3,865	229,933	3,507	98.50%
Town Audit	37,500	500	3,000	5,000	6,500	6,000	5,000	17,500	20,000	46.67%
Court Judgements	-	-	-	-	-	-	-	-	-	0.00%
	7,362,693	329,997	340,187	326,590	4,618,365	1,004,933	326,590	5,949,888	1,412,805	80.81%
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	517,557	-	695	221,313	517,557	695	739,564	911,987	44.78%
Other Interest	-	-	-	-	-	-	-	-	-	0.00%
Short term interest	17,411	-	-	-	-	-	-	-	17,411	0.00%
	5,474,530	517,557	-	15,395	949,107	517,557	15,395	1,482,059	3,992,471	27.07%
Total Operating Budget	56,078,671	4,360,845	4,851,530	3,559,747	12,359,245	12,949,022	3,559,747	28,868,014	27,210,657	51.48%