

Town of Hanover
FY17 Budget to Actual Comparison
As of 06/30/17

		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
			Apr	May	June							
General Government												
	Salaries											
	Town Manager	259,748	19,298	27,148	29,596	58,413	62,607	62,607	76,043	259,669	79	99.97%
	Total Salaries	259,748	19,298	27,148	29,596	58,413	62,607	62,607	76,043	259,669	79	99.97%
	Other Expenses											
	Town Manager	63,900	2,706	3,402	18,815	15,320	13,738	7,733	24,923	61,714	2,186	96.58%
	Legal Services	160,000	19,842	-	32,035	24,937	33,854	44,780	51,877	155,448	4,552	97.16%
	Central Office Supply	30,000	2,947	509	11,423	2,569	6,517	4,074	14,879	28,038	1,962	93.46%
	Total Other Expenses	253,900	25,495	3,911	62,273	42,826	54,109	56,587	91,678	245,200	8,700	96.57%
Finance												
	Salaries											
	Finance/Accounting	101,693	8,389	8,389	15,925	20,399	22,948	25,220	32,704	101,272	421	99.59%
	Assessors	122,331	8,135	8,365	13,348	24,946	27,521	26,437	29,848	108,752	13,579	88.90%
	Treasurer/Collector	243,845	10,378	10,378	18,554	56,830	61,126	55,439	39,310	212,705	31,140	87.23%
	Advisory Committee	4,059	860	471	-	187	698	941	1,331	3,157	902	77.77%
	Payroll/Benefits	104,018	7,211	7,211	10,912	22,361	22,592	23,260	25,334	93,546	10,472	89.93%
	Town Clerk	108,457	8,146	8,359	12,219	26,599	27,793	26,494	28,725	109,610	(1,153)	101.06%
	Elections & Town Meeting	25,728	461	8,059	638	9,269	26,509	361	9,159	45,299	(19,571)	176.07%
	Registrars	29,000	3,537	3,945	4,148	7,670	13,019	11,901	11,630	44,220	(15,220)	152.48%
	Total Salaries	739,131	47,118	55,177	75,746	168,261	202,206	170,054	178,041	718,561	20,570	97.22%
	Other Expenses											
	Finance/Accounting	12,200	882	853	5,651	1,335	6,059	3,456	7,387	18,237	(6,037)	149.48%
	Assessors	31,585	803	(5,203)	582	13,465	2,893	16,760	(3,819)	29,300	2,285	92.76%
	Treasurer/Collector	72,660	20,576	4,853	22,182	7,349	4,705	12,877	47,611	72,542	118	99.84%
	Advisory Committee	505	-	-	-	204	-	-	-	204	301	40.40%
	Tax Title	5,000	-	-	2,146	-	-	-	2,146	2,146	2,854	42.91%
	Payroll/Benefits	73,480	5,368	3,213	9,362	5,054	13,106	14,609	17,943	50,712	22,768	69.01%
	Town Clerk	4,940	216	866	790	583	1,973	1,017	1,872	5,446	(506)	110.24%
	Elections & Town Meeting	27,037	5	6,326	858	6,443	16,244	648	7,190	30,524	(3,487)	112.90%
	Registrars	6,800	(64)	1,049	55	234	1,001	3,332	1,040	5,606	1,194	82.44%
	Total Other Expenses	234,207	27,787	11,958	41,625	34,667	45,981	52,698	81,369	214,715	19,492	91.68%
Police Department												
	Salaries											
	Police	2,787,706	186,884	291,742	344,596	594,083	778,764	584,710	823,222	2,780,780	6,926	99.75%
	Communications	567,025	30,886	40,619	70,349	127,876	140,120	125,220	141,855	535,070	31,955	94.36%
	Total Salaries	3,354,731	217,770	332,361	414,945	721,959	918,884	709,931	965,076	3,315,850	38,881	98.84%
	Other Expenses											
	Police	188,598	11,247	15,145	75,413	29,136	21,935	26,956	101,805	179,832	8,766	95.35%
	Animal Control	4,761	29	28	106	205	879	756	164	2,003	2,758	42.08%
	Communications	65,748	3,452	1,537	20,084	17,282	4,862	16,994	25,073	64,211	1,537	97.66%
	Total Other Expenses	259,107	14,728	16,710	95,604	46,622	27,676	44,706	127,042	246,046	13,061	94.96%
Fire Rescue & EMS												
	Salaries											
	Fire	2,619,362	208,599	205,874	372,256	594,765	635,734	602,134	786,728	2,619,361	1	100.00%
	Total Salaries	2,619,362	208,599	205,874	372,256	594,765	635,734	602,134	786,728	2,619,361	1	100.00%

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		Apr	May	June							
Other Expenses											
Fire	260,584	12,952	23,032	52,753	59,271	47,060	39,348	88,737	234,416	26,168	89.96%
EMS	8,500	482	2,444	4,099	-	131	648	7,026	7,804	696	91.81%
Total Other Expenses	269,084	13,434	25,476	56,853	59,271	47,191	39,995	95,762	242,220	26,864	90.02%
Community Services											
Salaries											
Municipal Inspections	671,795	52,316	51,115	85,349	149,593	157,912	164,623	188,780	660,908	10,887	98.38%
Visiting Nurse Association	120,368	8,675	10,272	12,761	25,709	28,905	35,340	31,708	121,662	(1,294)	101.08%
Council on Aging	158,382	12,029	12,537	25,233	36,173	37,743	38,474	49,799	162,189	(3,807)	102.40%
Veterans Services	20,828	1,638	1,638	1,281	4,946	5,513	5,324	4,557	20,339	490	97.65%
John Curtis Library	396,491	29,885	30,252	54,603	82,589	100,274	96,912	114,741	394,516	1,975	99.50%
Parks & Recreation	71,940	4,312	4,312	6,636	13,308	14,014	14,014	15,260	56,596	15,344	78.67%
Total Salaries	1,439,804	108,855	110,126	185,864	312,317	344,360	354,687	404,846	1,416,210	23,594	98.36%
Other Expenses											
Municipal Inspections	43,500	2,060	3,219	38,711	8,244	9,680	10,044	43,990	71,958	(28,458)	165.42%
Visiting Nurse Association	1,500	-	-	-	1,500	-	-	-	1,500	-	100.00%
Council on Aging	46,587	1,848	3,904	9,416	7,041	13,611	9,108	15,167	44,926	1,661	96.44%
Veterans Services	129,950	8,920	9,385	9,684	26,269	30,260	26,853	27,990	111,371	18,579	85.70%
John Curtis Library	166,520	9,062	12,778	20,027	48,764	35,423	27,221	41,867	153,275	13,245	92.05%
Parks & Recreation	80,200	1,845	6,667	9,444	12,243	18,358	2,001	17,956	50,557	29,643	63.04%
Total Other Expenses	468,257	23,735	35,953	87,282	104,060	107,332	75,226	146,970	433,587	34,670	92.60%
Education											
Salaries & Expense	25,905,750	2,017,683	1,887,123	5,636,830	3,228,137	7,140,233	5,958,721	9,541,636	25,868,727	37,023	99.86%
SS Regional School Assessment	725,406	-	181,352	-	181,352	181,352	181,352	181,352	725,406	-	100.00%
Facilities											
Salaries											
Public Buildings	1,920,731	135,809	141,282	220,574	448,606	454,905	445,735	497,665	1,846,911	73,820	96.16%
Other Expenses											
Public Buildings	1,738,932	140,526	113,852	206,417	325,429	432,659	486,482	460,795	1,705,365	33,567	98.07%
DPW											
Salaries											
Administration	221,866	15,742	14,540	31,679	51,029	54,758	56,145	61,961	223,893	(2,027)	100.91%
Highway	417,430	32,334	31,410	49,267	97,729	105,556	99,500	113,011	415,797	1,633	99.61%
Public Grounds	335,918	23,863	31,318	52,635	77,454	63,046	69,718	107,817	318,035	17,883	94.68%
Transfer Station	254,405	15,422	16,949	27,021	49,787	59,661	47,760	59,391	216,599	37,806	85.14%
Total Salaries	1,229,619	87,362	94,217	160,602	276,000	283,021	273,123	342,180	1,174,324	55,295	95.50%
Other Expenses											
Administration	58,080	2,754	1,438	10,431	7,044	25,703	8,208	14,623	55,578	2,502	95.69%
Highway	177,185	14,126	27,025	26,932	19,589	110,894	20,938	68,083	219,505	(42,320)	123.88%
Street Lighting	61,000	5,323	5,292	8,785	8,203	14,612	15,947	19,400	58,162	2,838	95.35%
Public Grounds	63,393	1,893	5,658	20,547	14,149	20,330	24,392	28,097	86,968	(23,575)	137.19%

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		Apr	May	June							
Transfer Station	669,038	90,384	39,754	146,428	110,998	93,749	144,000	276,566	625,311	43,727	93.46%
Town Gas Pump	266,400	1,880	18,882	18,567	29,107	22,563	47,669	39,329	138,667	127,733	52.05%
Total Other Expenses	1,295,096	116,360	98,048	231,689	189,090	287,851	261,153	446,097	1,184,192	110,904	91.44%
Snow & Ice											
Salaries & Expenses											
Snow & Ice	597,002	-	-	-	-	200,433	396,568	-	597,001	1	100.00%
Townwide Expenses											
Workers Compensation Insurance	195,314	-	-	-	255,358	-	5,905	-	261,263	(65,949)	133.77%
Pension/Retirement	3,404,748	38,792	41,992	96,432	3,037,267	137,220	121,244	177,216	3,472,947	(68,199)	102.00%
Unemployment Insurance	125,000	703	2,084	2,841	13,598	24,246	10,487	5,629	53,960	71,040	43.17%
Health Insurance	3,333,211	265,827	268,772	-	1,082,464	823,123	809,879	534,599	3,250,065	83,146	97.51%
Life Insurance	5,480	-	524	514	1,731	7,246	1,497	1,039	11,514	(6,034)	210.10%
Education Benefits	3,000	-	-	-	-	-	2,500	-	2,500	500	83.33%
Medical	25,000	3,037	-	2,475	596	1,879	11,095	5,512	19,082	5,918	76.33%
Risk Management	233,440	3,855	175	1,496	220,851	5,217	9,882	5,526	241,476	(8,036)	103.44%
Town Audit	37,500	1,000	-	-	6,500	6,000	22,500	1,000	36,000	1,500	96.00%
Court Judgements	-	-	-	-	-	-	-	-	-	-	0.00%
	7,362,693	313,214	313,548	103,759	4,618,365	1,004,933	994,989	730,521	7,348,807	13,886	99.81%
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	-	3,050,000	-	727,794	-	14,700	3,050,000	3,792,494	3,074	99.92%
Interest	1,651,551	-	559,898	-	221,313	517,557	204,582	559,898	1,503,350	148,201	91.03%
Other Interest	-	-	-	-	-	-	-	-	-	-	0.00%
Short term interest	17,411	-	-	27,686	-	-	-	27,686	27,686	(10,275)	159.01%
	5,474,530	-	3,609,898	27,686	949,107	517,557	219,282	3,637,584	5,323,530	151,000	97.24%
Total Operating Budget	56,369,306	3,517,772	7,264,014	8,009,599	12,359,245	12,949,022	11,386,031	18,791,385	55,485,682	883,624	98.43%