

Town of Hanover
FY17 Budget to Actual Comparison
As of 03/31/17

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/16	Quarter Ending 12/31/16	Quarter Ending 3/31/16	YTD Expenditures	Available Balance	% Used
			Jan	Feb	Mar						
General Government											
	Salaries										
	Town Manager	251,892	19,298	19,298	24,010	58,413	62,607	62,607	183,626	68,266	72.90%
	Total Salaries	251,892	19,298	19,298	24,010	58,413	62,607	62,607	183,626	68,266	72.90%
	Other Expenses										
	Town Manager	63,900	696	4,687	2,350	15,320	13,738	7,733	36,791	27,109	57.58%
	Legal Services	125,000	18,063	12,057	14,660	24,937	33,854	44,780	103,571	21,429	82.86%
	Central Office Supply	30,000	1,687	1,158	1,228	2,569	6,517	4,074	13,160	16,840	43.87%
	Total Other Expenses	218,900	20,446	17,903	18,238	42,826	54,109	56,587	153,522	65,378	70.13%
Finance											
	Salaries										
	Finance/Accounting	101,693	6,753	7,980	10,487	20,399	22,948	25,220	68,568	33,125	67.43%
	Assessors	122,331	8,135	8,135	10,168	24,946	27,521	26,437	78,904	43,427	64.50%
	Treasurer/Collector	273,845	18,179	24,287	12,973	56,830	61,126	55,439	173,395	100,450	63.32%
	Advisory Committee	4,059	-	414	527	187	698	941	1,826	2,233	44.98%
	Payroll/Benefits	104,018	7,133	7,133	8,994	22,361	22,592	23,260	68,212	35,806	65.58%
	Town Clerk	108,457	8,146	8,165	10,183	26,599	27,793	26,494	80,885	27,572	74.58%
	Elections & Town Meeting	25,728	-	-	361	9,269	26,509	361	36,140	(10,412)	140.47%
	Registrars	29,000	3,354	4,022	4,525	7,670	13,019	11,901	32,590	(3,590)	112.38%
	Total Salaries	769,131	51,700	60,135	58,218	168,261	202,206	170,054	540,520	228,611	70.28%
	Other Expenses										
	Finance/Accounting	12,200	1,105	799	1,553	1,335	6,059	3,456	10,850	1,350	88.94%
	Assessors	31,585	(463)	5,968	11,256	13,465	2,893	16,760	33,118	(1,533)	104.85%
	Treasurer/Collector	42,660	4,405	1,138	7,334	7,349	4,705	12,877	24,931	17,729	58.44%
	Advisory Committee	505	-	-	-	204	-	-	204	301	40.40%
	Tax Title	5,000	-	-	-	-	-	-	-	5,000	0.00%
	Payroll/Benefits	73,480	5,455	3,943	5,211	5,054	13,106	14,609	32,769	40,711	44.60%
	Town Clerk	4,940	536	40	442	583	1,973	1,017	3,574	1,366	72.34%
	Elections & Town Meeting	27,037	648	-	-	6,443	16,244	648	23,334	3,703	86.30%
	Registrars	6,800	2,677	197	458	234	1,001	3,332	4,567	2,233	67.16%
	Total Other Expenses	204,207	14,361	12,084	26,253	34,667	45,981	52,698	133,346	70,861	65.30%
Police Department											
	Salaries										
	Police	2,822,706	179,006	178,673	227,032	594,083	778,764	584,710	1,957,558	865,148	69.35%
	Communications	567,025	49,877	43,194	32,149	127,876	140,120	125,220	393,216	173,809	69.35%
	Total Salaries	3,389,731	228,883	221,867	259,181	721,959	918,884	709,931	2,350,774	1,038,957	69.35%
	Other Expenses										
	Police	174,598	8,316	13,590	5,050	29,136	21,935	26,956	78,027	96,571	44.69%
	Animal Control	4,761	433	127	195	205	879	756	1,839	2,922	38.63%
	Communications	65,748	3,081	12,656	1,257	17,282	4,862	16,994	39,138	26,610	59.53%
	Total Other Expenses	245,107	11,831	26,374	6,502	46,622	27,676	44,706	119,004	126,103	48.55%
Fire Rescue & EMS											
	Salaries										
	Fire	2,607,595	185,614	184,066	232,454	594,765	635,734	602,134	1,832,633	774,962	70.28%
	Total Salaries	2,607,595	185,614	184,066	232,454	594,765	635,734	602,134	1,832,633	774,962	70.28%

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		Jan	Feb	Mar						
Other Expenses										
Fire	260,584	11,475	16,539	11,334	59,271	47,060	39,348	145,679	114,905	55.90%
EMS	8,500		-	648	-	131	648	778	7,722	9.16%
Total Other Expenses	269,084	11,475	16,539	11,982	59,271	47,191	39,995	146,457	122,627	54.43%
Community Services										
Salaries										
Municipal Inspections	671,795	50,502	48,962	65,159	149,593	157,912	164,623	472,127	199,668	70.28%
Visiting Nurse Association	120,368	9,188	14,863	11,288	25,709	28,905	35,340	89,954	30,414	74.73%
Council on Aging	158,382	11,722	11,915	14,837	36,173	37,743	38,474	112,390	45,992	70.96%
Veterans Services	20,828	1,638	1,638	2,048	4,946	5,513	5,324	15,782	5,047	75.77%
John Curtis Library	396,491	29,682	29,974	37,256	82,589	100,274	96,912	279,775	116,716	70.56%
Parks & Recreation	71,940	4,312	4,312	5,390	13,308	14,014	14,014	41,336	30,604	57.46%
Total Salaries	1,439,804	107,045	111,664	135,978	312,317	344,360	354,687	1,011,364	428,440	70.24%
Other Expenses										
Municipal Inspections	43,500	2,090	4,779	3,174	8,244	9,680	10,044	27,967	15,533	64.29%
Visiting Nurse Association	1,500	-	-	-	1,500	-	-	1,500	-	100.00%
Council on Aging	46,587	3,478	2,018	3,612	7,041	13,611	9,108	29,759	16,828	63.88%
Veterans Services	129,950	8,889	8,649	9,316	26,269	30,260	26,853	83,382	46,568	64.16%
John Curtis Library	166,520	8,253	6,449	12,518	48,764	35,423	27,221	111,408	55,112	66.90%
Parks & Recreation	80,200	549	531	921	12,243	18,358	2,001	32,602	47,598	40.65%
Total Other Expenses	468,257	23,259	22,426	29,541	104,060	107,332	75,226	286,618	181,640	61.21%
Education										
Salaries & Expense	25,765,115	1,973,515	1,938,606	2,046,600	3,228,137	7,140,233	5,958,721	16,327,091	9,438,024	63.37%
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	138,564	135,859	171,312	448,606	454,905	445,735	1,349,246	591,108	69.54%
Other Expenses										
Public Buildings	1,738,932	126,516	137,980	221,987	325,429	432,659	486,482	1,244,570	494,362	71.57%
DPW										
Salaries										
Administration	221,866	17,927	16,875	21,343	51,029	54,758	56,145	161,932	59,934	72.99%
Highway	417,430	32,068	28,737	38,696	97,729	105,556	99,500	302,785	114,645	72.54%
Public Grounds	335,918	21,948	20,044	27,726	77,454	63,046	69,718	210,218	125,700	62.58%
Transfer Station	254,405	15,171	13,771	18,818	49,787	59,661	47,760	157,208	97,197	61.79%
Total Salaries	1,229,619	87,114	79,426	106,583	276,000	283,021	273,123	832,143	397,476	67.67%
Other Expenses										
Administration	58,080	4,080	509	3,619	7,044	25,703	8,208	40,956	17,124	70.52%
Highway	177,185	4,449	11,645	4,845	19,589	110,894	20,938	151,422	25,763	85.46%
Street Lighting	61,000	5,157	5,757	5,033	8,203	14,612	15,947	38,762	22,238	63.54%
Public Grounds	63,393	3,301	8,846	12,245	14,149	20,330	24,392	58,871	4,522	92.87%
Transfer Station	729,040	76,073	48,147	19,780	110,998	93,749	144,000	348,746	380,294	47.84%
Town Gas Pump	266,400	12,382	15,837	19,451	29,107	22,563	47,669	99,338	167,062	37.29%

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		Jan	Feb	Mar						
Total Other Expenses	1,355,098	105,441	90,741	64,972	189,090	287,851	261,153	738,094	617,004	54.47%
Snow & Ice										
Salaries & Expenses										
Snow & Ice	387,000	112,702	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	38,770	38,985	43,488	3,037,267	137,220	121,244	3,295,731	109,017	96.80%
Unemployment Insurance	125,000	4,315	-	6,171	13,598	24,246	10,487	48,331	76,669	38.67%
Health Insurance	3,333,211	274,054	-	535,825	1,082,464	823,123	809,879	2,715,467	617,744	81.47%
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	585	10,075	435	596	1,879	11,095	13,570	11,430	54.28%
Risk Management	233,440	3,865	5,812	205	220,851	5,217	9,882	235,950	(2,510)	101.08%
Town Audit	37,500	5,000	11,000	6,500	6,500	6,000	22,500	35,000	2,500	93.33%
Court Judgements	-	-	-	-	-	-	-	-	-	0.00%
	7,362,693	326,590	68,882	599,517	4,618,365	1,004,933	994,989	6,618,287	744,406	89.89%
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	3,559,747	3,414,049	4,412,235	12,359,245	12,949,022	11,386,031	36,694,298	19,384,373	65.43%