

Town of Hanover
FY17 Budget to Actual Comparison
As of 05/31/17

		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
			Mar	Apr	May							
General Government												
	Salaries											
	Town Manager	251,892	24,010	19,298	27,148	58,413	62,607	62,607	46,447	230,073	21,819	91.34%
	Total Salaries	251,892	24,010	19,298	27,148	58,413	62,607	62,607	46,447	230,073	21,819	91.34%
	Other Expenses											
	Town Manager	63,900	2,350	2,706	3,402	15,320	13,738	7,733	6,108	42,899	21,001	67.13%
	Legal Services	125,000	14,660	19,842	-	24,937	33,854	44,780	19,842	123,413	1,587	98.73%
	Central Office Supply	30,000	1,228	2,947	509	2,569	6,517	4,074	3,456	16,615	13,385	55.38%
	Total Other Expenses	218,900	18,238	25,495	3,911	42,826	54,109	56,587	29,406	182,928	35,972	83.57%
Finance												
	Salaries											
	Finance/Accounting	101,693	10,487	8,389	8,389	20,399	22,948	25,220	16,779	85,347	16,346	83.93%
	Assessors	122,331	10,168	8,135	8,365	24,946	27,521	26,437	16,499	95,404	26,927	77.99%
	Treasurer/Collector	273,845	12,973	10,378	10,378	56,830	61,126	55,439	20,756	194,151	79,694	70.90%
	Advisory Committee	4,059	527	860	471	187	698	941	1,331	3,157	902	77.77%
	Payroll/Benefits	104,018	8,994	7,211	7,211	22,361	22,592	23,260	14,422	82,634	21,384	79.44%
	Town Clerk	108,457	10,183	8,146	8,359	26,599	27,793	26,494	16,505	97,390	11,067	89.80%
	Elections & Town Meeting	25,728	361	461	8,059	9,269	26,509	361	8,521	44,661	(18,933)	173.59%
	Registrars	29,000	4,525	3,537	3,945	7,670	13,019	11,901	7,482	40,072	(11,072)	138.18%
	Total Salaries	769,131	58,218	47,118	55,177	168,261	202,206	170,054	102,295	642,815	126,316	83.58%
	Other Expenses											
	Finance/Accounting	12,200	1,553	882	853	1,335	6,059	3,456	1,736	12,586	(386)	103.17%
	Assessors	31,585	11,256	803	(5,203)	13,465	2,893	16,760	(4,400)	28,718	2,867	90.92%
	Treasurer/Collector	42,660	7,334	20,576	4,853	7,349	4,705	12,877	25,429	50,360	(7,700)	118.05%
	Advisory Committee	505	-	-	-	204	-	-	-	204	301	40.40%
	Tax Title	5,000	-	-	-	-	-	-	-	-	5,000	0.00%
	Payroll/Benefits	73,480	5,211	5,368	3,213	5,054	13,106	14,609	8,581	41,350	32,130	56.27%
	Town Clerk	4,940	442	216	866	583	1,973	1,017	1,082	4,656	284	94.25%
	Elections & Town Meeting	27,037	-	5	6,326	6,443	16,244	648	6,332	29,666	(2,629)	109.72%
	Registrars	6,800	458	(64)	1,049	234	1,001	3,332	985	5,551	1,249	81.64%
	Total Other Expenses	204,207	26,253	27,787	11,958	34,667	45,981	52,698	39,744	173,091	31,116	84.76%
Police Department												
	Salaries											
	Police	2,822,706	227,032	186,884	291,742	594,083	778,764	584,710	478,626	2,436,184	386,522	86.31%
	Communications	567,025	32,149	30,886	40,619	127,876	140,120	125,220	71,506	464,721	102,304	81.96%
	Total Salaries	3,389,731	259,181	217,770	332,361	721,959	918,884	709,931	550,132	2,900,905	488,826	85.58%
	Other Expenses											
	Police	188,598	5,050	11,247	15,145	29,136	21,935	26,956	26,392	104,419	84,179	59.81%
	Animal Control	4,761	195	29	28	205	879	756	58	1,897	2,864	39.84%
	Communications	65,748	1,257	3,452	1,537	17,282	4,862	16,994	4,989	44,127	21,622	67.11%
	Total Other Expenses	259,107	6,502	14,728	16,710	46,622	27,676	44,706	31,438	150,443	108,664	61.38%
Fire Rescue & EMS												
	Salaries											
	Fire	2,607,595	232,454	208,599	205,874	594,765	635,734	602,134	414,472	2,247,106	360,489	86.18%
	Total Salaries	2,607,595	232,454	208,599	205,874	594,765	635,734	602,134	414,472	2,247,106	360,489	86.18%

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		Mar	Apr	May							
Other Expenses											
Fire	260,584	11,334	12,952	23,032	59,271	47,060	39,348	35,984	181,663	78,921	69.71%
EMS	8,500	648	482	2,444	-	131	648	2,926	3,705	4,795	43.58%
Total Other Expenses	269,084	11,982	13,434	25,476	59,271	47,191	39,995	38,910	185,367	83,717	68.89%
Community Services											
Salaries											
Municipal Inspections	671,795	65,159	52,316	51,115	149,593	157,912	164,623	103,431	575,559	96,236	85.67%
Visiting Nurse Association	120,368	11,288	8,675	10,272	25,709	28,905	35,340	18,947	108,901	11,467	90.47%
Council on Aging	158,382	14,837	12,029	12,537	36,173	37,743	38,474	24,566	136,956	21,426	86.47%
Veterans Services	20,828	2,048	1,638	1,638	4,946	5,513	5,324	3,276	19,058	1,771	91.50%
John Curtis Library	396,491	37,256	29,885	30,252	82,589	100,274	96,912	60,137	339,912	56,579	85.73%
Parks & Recreation	71,940	5,390	4,312	4,312	13,308	14,014	14,014	8,624	49,960	21,980	69.45%
Total Salaries	1,439,804	135,978	108,855	110,126	312,317	344,360	354,687	218,982	1,230,346	209,458	85.45%
Other Expenses											
Municipal Inspections	43,500	3,174	2,060	3,219	8,244	9,680	10,044	5,279	33,246	10,254	76.43%
Visiting Nurse Association	1,500	-	-	-	1,500	-	-	-	1,500	-	100.00%
Council on Aging	46,587	3,612	1,848	3,904	7,041	13,611	9,108	5,751	35,510	11,077	76.22%
Veterans Services	129,950	9,316	8,920	9,385	26,269	30,260	26,853	18,305	101,687	28,263	78.25%
John Curtis Library	166,520	12,518	9,062	12,778	48,764	35,423	27,221	21,840	133,248	33,272	80.02%
Parks & Recreation	80,200	921	1,845	6,667	12,243	18,358	2,001	8,512	41,113	39,087	51.26%
Total Other Expenses	468,257	29,541	23,735	35,953	104,060	107,332	75,226	59,687	346,305	121,952	73.96%
Education											
Salaries & Expense	25,905,750	2,046,600	2,017,683	1,887,123	3,228,137	7,140,233	5,958,721	3,904,805	20,231,896	5,673,854	78.52%
SS Regional School Assessment	725,406	181,352	-	181,352	181,352	181,352	181,352	181,352	725,406	-	100.00%
Facilities											
Salaries											
Public Buildings	1,940,354	171,312	135,809	141,282	448,606	454,905	445,735	277,091	1,626,337	314,017	83.82%
Other Expenses											
Public Buildings	1,738,932	221,987	140,526	113,852	325,429	432,659	486,482	254,378	1,498,948	239,984	86.20%
DPW											
Salaries											
Administration	221,866	21,343	15,742	14,540	51,029	54,758	56,145	30,282	192,213	29,653	86.63%
Highway	417,430	38,696	32,334	31,410	97,729	105,556	99,500	63,744	366,530	50,900	87.81%
Public Grounds	335,918	27,726	23,863	31,318	77,454	63,046	69,718	55,182	265,400	70,518	79.01%
Transfer Station	254,405	18,818	15,422	16,949	49,787	59,661	47,760	32,371	189,579	64,826	74.52%
Total Salaries	1,229,619	106,583	87,362	94,217	276,000	283,021	273,123	181,579	1,013,722	215,897	82.44%
Other Expenses											
Administration	58,080	3,619	2,754	1,438	7,044	25,703	8,208	4,192	45,147	12,933	77.73%
Highway	177,185	4,845	14,126	27,025	19,589	110,894	20,938	41,151	192,573	(15,388)	108.68%
Street Lighting	61,000	5,033	5,323	5,292	8,203	14,612	15,947	10,615	49,377	11,623	80.95%
Public Grounds	63,393	12,245	1,893	5,658	14,149	20,330	24,392	7,551	66,422	(3,029)	104.78%

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		Mar	Apr	May							
Transfer Station	729,040	19,780	90,384	39,754	110,998	93,749	144,000	130,137	478,883	250,157	65.69%
Town Gas Pump	266,400	19,451	1,880	18,882	29,107	22,563	47,669	20,762	120,100	146,300	45.08%
Total Other Expenses	1,355,098	64,972	116,360	98,048	189,090	287,851	261,153	214,409	952,503	402,595	70.29%
Snow & Ice											
Salaries & Expenses											
Snow & Ice	537,000	217,556	-	-	-	200,433	396,568	-	597,001	(60,001)	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	43,488	38,792	41,992	3,037,267	137,220	121,244	80,785	3,376,516	28,232	99.17%
Unemployment Insurance	125,000	6,171	703	2,084	13,598	24,246	10,487	2,787	51,119	73,881	40.89%
Health Insurance	3,333,211	535,825	265,827	268,772	1,082,464	823,123	809,879	534,599	3,250,065	83,146	97.51%
Life Insurance	5,480	987	-	524	1,731	7,246	1,497	524	10,999	(5,519)	200.71%
Education Benefits	3,000	-	-	-	-	-	2,500	-	2,500	500	83.33%
Medical	25,000	435	3,037	-	596	1,879	11,095	3,037	16,607	8,393	66.43%
Risk Management	233,440	205	3,855	175	220,851	5,217	9,882	4,030	239,980	(6,540)	102.80%
Town Audit	37,500	6,500	1,000	-	6,500	6,000	22,500	1,000	36,000	1,500	96.00%
Court Judgements	-	-	-	-	-	-	-	-	-	-	0.00%
	7,362,693	599,517	313,214	313,548	4,618,365	1,004,933	994,989	626,762	7,245,049	117,644	98.40%
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	-	-	-	-	-	-	-	-	17,411	0.00%
	5,474,530	-	-	3,609,898	949,107	517,557	219,282	3,609,898	5,295,844	178,686	96.74%
Total Operating Budget	56,369,306	4,412,235	3,517,772	7,264,014	12,359,245	12,949,022	11,386,031	10,781,786	47,476,084	8,893,222	84.66%