

Town of Hanover
FY17 Budget to Actual Comparison
As of 11/30/16

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/16	Quarter Ending 12/31/16	YTD Expenditures	Available Balance	% Used
			Sept	Oct	Nov					
General Government										
	Salaries									
	Town Manager	251,892	24,010	19,298	19,298	58,413	38,596	97,009	154,883	38.51%
	Total Salaries	251,892	24,010	19,298	19,298	58,413	38,596	97,009	154,883	38.51%
	Other Expenses									
	Town Manager	63,900	1,309	6,630	1,265	15,320	7,896	23,216	40,684	36.33%
	Legal Services	125,000	15,390	13,819	991	24,937	14,809	39,746	85,254	31.80%
	Central Office Supply	30,000	1,402	2,422	748	2,569	3,169	5,739	24,261	19.13%
	Total Other Expenses	218,900	18,101	22,871	3,004	42,826	25,875	68,700	150,200	31.38%
Finance										
	Salaries									
	Finance/Accounting	101,693	8,442	6,753	6,753	20,399	13,507	33,906	67,787	33.34%
	Assessors	122,331	10,315	8,218	8,135	24,946	16,353	41,299	81,032	33.76%
	Treasurer/Collector	273,845	22,795	18,179	18,194	56,830	36,373	93,203	180,642	34.03%
	Advisory Committee	4,059	187	268	162	187	430	617	3,442	15.19%
	Payroll/Benefits	104,018	8,916	6,543	7,133	22,361	13,676	36,036	67,982	34.64%
	Town Clerk	108,457	10,715	8,310	9,300	26,599	17,610	44,209	64,248	40.76%
	Elections & Town Meeting	25,728	8,504	7,957	17,574	9,269	25,531	34,800	(9,072)	135.26%
	Registrars	29,000	4,357	4,578	6,054	7,670	10,632	18,302	10,698	63.11%
	Total Salaries	769,131	74,230	60,806	73,304	168,261	134,111	302,371	466,760	39.31%
	Other Expenses									
	Finance/Accounting	12,200	508	512	4,857	1,335	5,370	6,705	5,495	54.96%
	Assessors	31,585	9,831	151	1,099	13,465	1,250	14,715	16,870	46.59%
	Treasurer/Collector	42,660	3,046	(225)	1,708	7,349	1,483	8,832	33,828	20.70%
	Advisory Committee	505	-	-	-	204	-	204	301	40.40%
	Tax Title	5,000	-	-	-	-	-	-	5,000	0.00%
	Payroll/Benefits	73,480	2,976	5,310	3,264	5,054	8,574	13,628	59,852	18.55%
	Town Clerk	4,940	110	6	160	583	166	749	4,191	15.16%
	Elections & Town Meeting	27,037	4,337	9,484	3,377	6,443	12,861	19,304	7,733	71.40%
	Registrars	6,800	84	215	36	234	251	484	6,316	7.12%
	Total Other Expenses	204,207	20,891	15,453	14,501	34,667	29,954	64,621	139,586	31.64%
Police Department										
	Salaries									
	Police	2,822,706	248,733	207,385	306,176	594,083	513,561	1,107,645	1,715,062	39.24%
	Communications	567,025	51,645	40,387	40,312	127,876	80,699	208,575	358,450	36.78%
	Total Salaries	3,389,731	300,379	247,772	346,489	721,959	594,261	1,316,220	2,073,511	38.83%
	Other Expenses									
	Police	174,598	16,865	7,634	7,103	29,136	14,737	43,873	130,725	25.13%
	Animal Control	4,761	175	655	29	205	684	889	3,872	18.67%
	Communications	65,748	2,630	2,378	1,370	17,282	3,748	21,030	44,718	31.99%
	Total Other Expenses	245,107	19,671	10,667	8,502	46,622	19,169	65,791	179,316	26.84%
Fire Rescue & EMS										
	Salaries									
	Fire	2,607,595	248,975	193,640	172,977	594,765	366,616	961,381	1,646,214	36.87%
	Total Salaries	2,607,595	248,975	193,640	172,977	594,765	366,616	961,381	1,646,214	36.87%

Town of Hanover
FY17 Budget to Actual Comparison
As of 11/30/16

	Original Budget	Monthly Expenditures			Quarter Ending 9/30/16	Quarter Ending 12/31/16	YTD Expenditures	Available Balance	% Used
		Sept	Oct	Nov					
Other Expenses									
Fire	260,584	21,752	13,930	19,031	59,271	32,961	92,232	168,352	35.39%
EMS	8,500	-	82	-	-	82	82	8,418	0.97%
Total Other Expenses	269,084	21,752	14,012	19,031	59,271	33,043	92,314	176,770	34.31%
Community Services									
Salaries									
Municipal Inspections	671,795	60,015	48,786	48,867	149,593	97,654	247,247	424,548	36.80%
Visiting Nurse Association	120,368	11,070	8,929	8,908	25,709	17,837	43,546	76,822	36.18%
Council on Aging	158,382	14,512	11,623	11,603	36,173	23,226	59,400	98,982	37.50%
Veterans Services	20,828	2,079	1,638	1,901	4,946	3,539	8,484	12,344	40.73%
John Curtis Library	396,491	35,141	29,943	29,879	82,589	59,822	142,410	254,081	35.92%
Parks & Recreation	71,940	5,390	4,312	4,312	13,308	8,624	21,932	50,008	30.49%
Total Salaries	1,439,804	128,206	105,232	105,469	312,317	210,701	523,018	916,786	36.33%
Other Expenses									
Municipal Inspections	43,500	2,872	2,383	2,307	8,244	4,691	12,934	30,566	29.73%
Visiting Nurse Association	1,500	-	-	-	1,500	-	1,500	-	100.00%
Council on Aging	46,587	4,039	4,908	4,331	7,041	9,240	16,280	30,307	34.95%
Veterans Services	129,950	8,734	9,483	12,187	26,269	21,670	47,939	82,011	36.89%
John Curtis Library	166,520	6,600	11,955	11,084	48,764	23,039	71,803	94,717	43.12%
Parks & Recreation	80,200	10,509	3,495	12,947	12,243	16,442	28,684	51,516	35.77%
Total Other Expenses	468,257	32,755	32,224	42,856	104,060	75,081	179,140	289,117	38.26%
Education									
Salaries & Expense	25,765,115	2,449,842	2,107,090	2,105,810	3,228,137	4,212,900	7,441,037	18,324,078	28.88%
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	190,441	140,048	135,873	448,606	275,921	724,527	1,215,827	37.34%
Other Expenses									
Public Buildings	1,738,932	165,856	105,816	103,568	325,429	209,384	534,813	1,204,119	30.76%
DPW									
Salaries									
Administration	221,866	21,029	16,914	16,868	51,029	33,782	84,812	137,054	38.23%
Highway	417,430	40,567	31,979	31,927	97,729	63,906	161,635	255,795	38.72%
Public Grounds	335,918	26,435	19,495	19,683	77,454	39,178	116,632	219,286	34.72%
Transfer Station	254,405	19,035	19,689	17,424	49,787	37,113	86,900	167,505	34.16%
Total Salaries	1,229,619	107,066	88,078	85,902	276,000	173,979	449,979	779,640	36.59%
Other Expenses									
Administration	58,080	3,213	6,605	1,508	7,044	8,112	15,157	42,923	26.10%
Highway	177,185	17,622	37,539	38,262	19,589	75,802	95,391	81,794	53.84%
Street Lighting	61,000	4,287	4,485	5,082	8,203	9,568	17,771	43,229	29.13%
Public Grounds	63,393	9,116	1,847	14,265	14,149	16,111	30,261	33,132	47.73%
Transfer Station	729,040	61,448	50,111	19,422	110,998	69,534	180,531	548,509	24.76%
Town Gas Pump	266,400	18,007	-	10,423	29,107	10,423	39,529	226,871	14.84%

Town of Hanover
FY17 Budget to Actual Comparison
As of 11/30/16

	Original Budget	Monthly Expenditures			Quarter Ending 9/30/16	Quarter Ending 12/31/16	YTD Expenditures	Available Balance	% Used
		Sept	Oct	Nov					
Total Other Expenses	1,355,098	113,692	100,587	88,962	189,090	189,549	378,640	976,458	27.94%
Snow & Ice									
Salaries & Expenses									
Snow & Ice	387,000	-	138,303	6,393	-	144,696	144,696	242,304	37.39%
Townwide Expenses									
Workers Compensation Insurance	195,314	-	-	-	255,358	-	255,358	(60,044)	130.74%
Pension/Retirement	3,404,748	42,222	38,976	41,753	3,037,267	80,730	3,117,996	286,752	91.58%
Unemployment Insurance	125,000	8,478	15,150	5,388	13,598	20,538	34,137	90,863	27.31%
Health Insurance	3,333,211	272,350	272,917	276,217	1,082,464	549,134	1,631,598	1,701,613	48.95%
Life Insurance	5,480	539	559	5,963	1,731	6,523	8,254	(2,774)	150.62%
Education Benefits	3,000	-	-	-	-	-	-	3,000	0.00%
Medical	25,000	596	485	-	596	485	1,081	23,919	4.32%
Risk Management	233,440	4,155	4,161	175	220,851	4,336	225,187	8,253	96.46%
Town Audit	37,500	3,000	2,500	500	6,500	3,000	9,500	28,000	25.33%
Court Judgements	-	-	-	-	-	-	-	-	0.00%
	7,362,693	331,339	334,749	329,997	4,618,365	664,745	5,283,111	2,079,582	71.76%
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	-	-	-	727,794	-	727,794	3,067,774	19.17%
Interest	1,651,551	-	-	517,557	221,313	517,557	738,870	912,681	44.74%
Other Interest	-	-	-	-	-	-	-	-	0.00%
Short term interest	17,411	-	-	-	-	-	-	17,411	0.00%
	5,474,530	-	-	517,557	949,107	517,557	1,466,664	4,007,866	26.79%
Total Operating Budget	56,078,671	4,247,207	3,736,647	4,360,845	12,359,245	8,097,491	20,456,736	35,621,935	36.48%