

Town of Hanover
FY16 Budget to Actual Comparison
As of 8/31/15

		Original Budget	Monthly Expenditures		Quarter Ending 9/30/15	YTD Expenditures	Available Balance	% Used
			July	Aug				
General Government								
	Salaries							
	Town Manager	240,288	18,088	19,774	37,862	37,862	202,426	15.76%
	Finance/Accounting	154,339	5,950	6,577	12,527	12,527	141,812	8.12%
	Assessors	112,494	7,071	8,003	15,074	15,074	97,420	13.40%
	Treasurer/Collector	243,234	18,270	19,988	38,258	38,258	204,976	15.73%
	Advisory Committee	3,750	87	-	87	87	3,663	2.31%
	Town Clerk	100,772	7,039	7,821	14,860	14,860	85,912	14.75%
	Elections & Town Meeting	13,510	-	-	-	-	13,510	0.00%
	Registrars	23,000	620	1,176	1,796	1,796	21,204	7.81%
	Total Salaries	891,387	57,124	63,339	120,463	120,463	770,924	13.51%
	Other Expenses							
	Town Manager	54,550	3,305	513	3,817	3,817	50,733	7.00%
	Finance/Accounting	9,979	1,096	441	1,537	1,537	8,442	15.40%
	Assessors	24,345	9,605	5,250	14,854	14,854	9,491	61.02%
	Treasurer/Collector	85,350	4,455	2,802	7,257	7,257	78,093	8.50%
	Advisory Committee	504	204	-	204	204	300	40.48%
	Legal Services	125,000	-	2,083	2,083	2,083	122,918	1.67%
	Tax Title	-	-	-	-	-	-	-
	Central Office Supply	30,000	759	2,252	3,012	3,012	26,988	10.04%
	Town Clerk	4,875	207	6	213	213	4,662	4.38%
	Elections & Town Meeting	11,645	1,037	-	1,037	1,037	10,608	8.91%
	Registrars	6,000	33	318	351	351	5,649	5.86%
	Total Other Expenses	352,248	20,701	13,664	34,366	34,366	317,882	9.76%
Police Department								
	Salaries							
	Police	2,760,047	169,424	194,622	364,046	364,046	2,396,001	13.19%
	Animal Control	23,790	872	1,162	2,034	2,034	21,756	8.55%
	Communications	535,802	37,806	41,478	79,284	79,284	456,518	14.80%
	Total Salaries	3,319,639	208,102	237,262	445,364	445,364	2,874,275	13.42%
	Other Expenses							
	Police	176,148	(6,798)	18,559	11,761	11,761	164,387	6.68%
	Animal Control	4,761	269	173	442	442	4,319	9.28%
	Communications	59,098	6,125	1,037	7,162	7,162	51,936	12.12%
	Total Other Expenses	240,007	(404)	19,769	19,365	19,365	220,642	8.07%
Fire Rescue & EMS								
	Salaries							
	Fire	2,489,243	163,235	197,189	360,424	360,424	2,128,819	14.48%
	Total Salaries	2,489,243	163,235	197,189	360,424	360,424	2,128,819	14.48%
	Other Expenses							
	Fire	246,597	16,230	18,276	34,506	34,506	212,091	13.99%
	EMS	5,000	-	73	73	73	4,927	1.46%
	Total Other Expenses	251,597	16,230	18,349	34,579	34,579	217,018	13.74%
Community Services								
	Salaries							
	Municipal Inspections	676,719	41,455	46,665	88,120	88,120	588,599	13.02%
	Visiting Nurse Association	104,009	7,392	8,787	16,179	16,179	87,830	15.56%
	Council on Aging	150,706	7,903	9,426	17,330	17,330	133,377	11.50%
	Veterans Services	19,410	1,184	1,526	2,710	2,710	16,700	13.96%
	John Curtis Library	354,885	25,430	28,161	53,591	53,591	301,294	15.10%
	Total Salaries	1,305,729	83,365	94,565	177,930	177,930	1,127,799	13.63%
	Other Expenses							
	Municipal Inspections	38,500	2,360	1,715	4,075	4,075	34,425	10.59%
	Visiting Nurse Association	1,500	-	-	-	-	1,500	0.00%
	Council on Aging	45,230	692	3,148	3,840	3,840	41,390	8.49%
	Veterans Services	129,950	8,191	8,505	16,696	16,696	113,254	12.85%
	John Curtis Library	165,420	29,278	8,193	37,470	37,470	127,950	22.65%
	Total Other Expenses	380,600	40,521	21,561	62,082	62,082	318,518	16.31%
Education								
	Salaries & Expense	24,920,443	257,737	480,866	738,603	738,603	24,181,840	2.96%
SS Regional School Assessment		741,712	189,266	-	189,266	189,266	552,447	25.52%
DPW								
	Salaries							

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	Original Budget	Monthly Expenditures		Quarter Ending 9/30/15	YTD Expenditures	Available Balance	% Used
		July	Aug				
Public Buildings	1,783,472	124,430	141,484	265,913	265,913	1,517,559	14.91%
Administration	215,290	15,071	16,757	31,828	31,828	183,462	14.78%
Highway	407,988	27,118	30,374	57,492	57,492	350,496	14.09%
Snow and Ice	71,000	-	-	-	-	71,000	0.00%
Public Grounds	336,133	26,182	32,846	59,028	59,028	277,105	17.56%
Transfer Station	244,219	22,002	11,668	33,670	33,670	210,549	13.79%
Total Salaries	3,058,102	214,802	233,129	447,931	447,931	2,610,171	14.65%
Other Expenses							
Public Buildings	1,851,624	76,910	114,801	191,710	191,710	1,659,914	10.35%
Administration	58,080	424	1,312	1,736	1,736	56,344	2.99%
Highway	162,845	698	14,189	14,887	14,887	147,959	9.14%
Snow and Ice	316,000	-	600	600	600	315,400	0.19%
Street Lighting	61,000	93	4,084	4,177	4,177	56,823	6.85%
Public Grounds	62,170	2,053	24,264	26,316	26,316	35,854	42.33%
Transfer Station	687,300	9,775	40,233	50,007	50,007	637,293	7.28%
Town Gas Pump	282,000	-	17,295	17,295	17,295	264,705	6.13%
Total Other Expenses	3,481,019	89,951	216,777	306,728	306,728	3,174,291	8.81%
Townwide Expenses							
Workers Compensation Insurance	177,558	169,697	-	169,697	169,697	7,861	95.57%
Pension/Retirement	3,279,033	2,849,033	1,481	2,850,514	2,850,514	428,519	86.93%
Unemployment Insurance	125,000	3,213	10,731	13,944	13,944	111,056	11.15%
Health Insurance	3,092,532	495,382	239,520	734,902	734,902	2,357,630	23.76%
Life Insurance	5,480	501	-	501	501	4,979	9.14%
Education Benefits	3,000	-	-	-	-	3,000	0.00%
Medical	25,000	-	606	606	606	24,394	2.42%
Risk Management	217,352	210,906	2,504	213,410	213,410	3,942	98.19%
Town Audit	34,500	3,000	6,300	9,300	9,300	25,200	26.96%
Court Judgements	-	-	-	-	-	-	0.00%
Reserve Fund	190,000	-	-	-	-	190,000	0.00%
	7,149,455	3,731,731	261,142	3,992,873	3,992,873	3,156,582	55.85%
Debt Expense							
Bond Issuance Cost	10,000	-	-	-	-	10,000	0.00%
Principal	3,790,568	18,401	725,000	743,401	743,401	3,047,167	19.61%
Interest	2,027,411	-	449,515	449,515	449,515	1,577,896	22.17%
Other Interest	-	-	-	-	-	-	-
Short term interest	44,726	-	14,726	14,726	14,726	30,000	32.92%
	5,872,705	18,401	1,189,241	1,207,642	1,207,642	4,665,063	20.56%
Total Operating Budget	54,453,886	5,090,764	3,046,851	8,137,615	8,137,615	46,316,271	14.94%