

Town of Hanover
FY16 Budget to Actual Comparison
As of 7/31/15

	Original Budget	Monthly Expenditures July	Quarter Ending 9/30/15	YTD Expenditures	Available Balance	% Used
General Government						
Salaries						
Town Manager	240,288	18,088	18,088	18,088	222,200	7.53%
Finance/Accounting	154,339	5,950	5,950	5,950	148,389	3.86%
Assessors	112,494	7,071	7,071	7,071	105,423	6.29%
Treasurer/Collector	243,234	18,270	18,270	18,270	224,964	7.51%
Advisory Committee	3,750	87	87	87	3,663	2.31%
Town Clerk	100,772	7,039	7,039	7,039	93,733	6.98%
Elections & Town Meeting	13,510	-	-	-	13,510	0.00%
Registrars	23,000	620	620	620	22,380	2.69%
Total Salaries	891,387	57,124	57,124	57,124	834,263	6.41%
Other Expenses						
Town Manager	54,550	3,305	3,305	3,305	51,246	6.06%
Finance/Accounting	9,979	1,096	1,096	1,096	8,883	10.98%
Assessors	24,345	9,605	9,605	9,605	14,740	39.45%
Treasurer/Collector	85,350	4,455	4,455	4,455	80,895	5.22%
Advisory Committee	504	204	204	204	300	40.48%
Legal Services	125,000	-	-	-	125,000	0.00%
Tax Title	-	-	-	-	-	-
Central Office Supply	30,000	759	759	759	29,241	2.53%
Town Clerk	4,875	207	207	207	4,668	4.25%
Elections & Town Meeting	11,645	1,037	1,037	1,037	10,608	8.91%
Registrars	6,000	33	33	33	5,967	0.56%
Total Other Expenses	352,248	20,701	20,701	20,701	331,547	5.88%
Police Department						
Salaries						
Police	2,760,047	169,424	169,424	169,424	2,590,623	6.14%
Animal Control	23,790	872	872	872	22,918	3.66%
Communications	535,802	37,806	37,806	37,806	497,996	7.06%
Total Salaries	3,319,639	208,102	208,102	208,102	3,111,537	6.27%
Other Expenses						
Police	176,148	(6,798)	(6,798)	(6,798)	182,946	-3.86%
Animal Control	4,761	269	269	269	4,492	5.64%
Communications	59,098	6,125	6,125	6,125	52,973	10.36%
Total Other Expenses	240,007	(404)	(404)	(404)	240,411	-0.17%
Fire Rescue & EMS						
Salaries						
Fire	2,489,243	163,235	163,235	163,235	2,326,008	6.56%
Total Salaries	2,489,243	163,235	163,235	163,235	2,326,008	6.56%
Other Expenses						
Fire	246,597	16,230	16,230	16,230	230,367	6.58%
EMS	5,000	-	-	-	5,000	0.00%
Total Other Expenses	251,597	16,230	16,230	16,230	235,367	6.45%
Community Services						
Salaries						
Municipal Inspections	676,719	41,455	41,455	41,455	635,264	6.13%
Visiting Nurse Association	104,009	7,392	7,392	7,392	96,617	7.11%
Council on Aging	150,706	7,903	7,903	7,903	142,803	5.24%
Veterans Services	19,410	1,184	1,184	1,184	18,226	6.10%
John Curtis Library	354,885	25,430	25,430	25,430	329,455	7.17%
Total Salaries	1,305,729	83,365	83,365	83,365	1,222,364	6.38%
Other Expenses						
Municipal Inspections	38,500	2,360	2,360	2,360	36,140	6.13%
Visiting Nurse Association	1,500	-	-	-	1,500	0.00%
Council on Aging	45,230	692	692	692	44,538	1.53%
Veterans Services	129,950	8,191	8,191	8,191	121,759	6.30%
John Curtis Library	165,420	29,278	29,278	29,278	136,142	17.70%
Total Other Expenses	380,600	40,521	40,521	40,521	340,079	10.65%
Education						
Salaries & Expense	24,920,443	257,737	257,737	257,737	24,662,706	1.03%
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	YTD Expenditures	Available Balance	% Used
		July	9/30/15			
Public Buildings	1,783,472	124,430	124,430	124,430	1,659,042	6.98%
Administration	215,290	15,071	15,071	15,071	200,219	7.00%
Highway	407,988	27,118	27,118	27,118	380,870	6.65%
Snow and Ice	71,000	-	-	-	71,000	0.00%
Public Grounds	336,133	26,182	26,182	26,182	309,951	7.79%
Transfer Station	244,219	22,002	22,002	22,002	222,217	9.01%
Total Salaries	3,058,102	214,802	214,802	214,802	2,843,300	7.02%
Other Expenses						
Public Buildings	1,851,624	76,910	76,910	76,910	1,774,714	4.15%
Administration	58,080	424	424	424	57,656	0.73%
Highway	162,845	698	698	698	162,147	0.43%
Snow and Ice	316,000	-	-	-	316,000	0.00%
Street Lighting	61,000	93	93	93	60,907	0.15%
Public Grounds	62,170	2,053	2,053	2,053	60,117	3.30%
Transfer Station	687,300	9,775	9,775	9,775	677,525	1.42%
Town Gas Pump	282,000	-	-	-	282,000	0.00%
Total Other Expenses	3,481,019	89,951	89,951	89,951	3,391,068	2.58%
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	2,849,033	2,849,033	430,000	86.89%
Unemployment Insurance	125,000	3,213	3,213	3,213	121,787	2.57%
Health Insurance	3,092,532	495,382	495,382	495,382	2,597,150	16.02%
Life Insurance	5,480	501	501	501	4,979	9.14%
Education Benefits	3,000	-	-	-	3,000	0.00%
Medical	25,000	-	-	-	25,000	0.00%
Risk Management	217,352	210,906	210,906	210,906	6,446	97.03%
Town Audit	34,500	3,000	3,000	3,000	31,500	8.70%
Court Judgements	-	-	-	-	-	0.00%
Reserve Fund	190,000	-	-	-	190,000	0.00%
	7,149,455	3,731,731	3,731,731	3,731,731	3,417,724	52.20%
Debt Expense						
Bond Issuance Cost	10,000	-	-	-	10,000	0.00%
Principal	3,790,568	18,401	18,401	18,401	3,772,167	0.49%
Interest	2,027,411	-	-	-	2,027,411	0.00%
Other Interest	-	-	-	-	-	-
Short term interest	44,726	-	-	-	44,726	0.00%
	5,872,705	18,401	18,401	18,401	5,854,304	0.31%
Total Operating Budget	54,453,886	5,090,764	5,090,764	5,090,764	49,363,122	9.35%