

Town of Hanover
FY16 Budget to Actual Comparison
As of 10/31/15

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/15	Quarter Ending 12/31/15	YTD Expenditures	Available Balance	% Used
			Aug	Sept	Oct					
General Government										
	Salaries									
	Town Manager	240,288	19,774	19,444	24,313	57,306	24,313	81,619	158,669	33.97%
	Finance/Accounting	154,339	6,577	6,577	8,221	19,104	8,221	27,325	127,014	17.70%
	Assessors	112,494	8,003	7,921	9,901	22,994	9,901	32,895	79,599	29.24%
	Treasurer/Collector	243,234	19,988	22,727	28,523	60,985	28,523	89,508	153,726	36.80%
	Advisory Committee	3,750	-	-	-	87	-	87	3,663	2.31%
	Town Clerk	100,772	7,821	7,821	9,870	22,681	9,870	32,551	68,221	32.30%
	Elections & Town Meeting	13,510	-	30	5,608	30	5,608	5,639	7,871	41.74%
	Registrars	23,000	1,176	1,233	2,889	3,029	2,889	5,918	17,082	25.73%
	Total Salaries	891,387	63,339	65,753	89,325	186,216	89,325	275,541	615,846	30.91%
	Other Expenses									
	Town Manager	54,550	513	4,417	8,814	8,235	8,814	17,048	37,502	31.25%
	Finance/Accounting	9,979	441	794	670	2,331	670	3,001	6,978	30.07%
	Assessors	24,345	5,250	8,349	33	23,203	33	23,236	1,109	95.45%
	Treasurer/Collector	85,350	2,802	7,601	4,695	14,858	4,695	19,553	65,797	22.91%
	Advisory Committee	504	-	-	-	204	-	204	300	40.48%
	Legal Services	125,000	2,083	5,731	5,579	7,813	5,579	13,392	111,608	10.71%
	Tax Title	-	-	-	-	-	-	-	-	
	Central Office Supply	30,000	2,252	2,853	2,976	5,864	2,976	8,840	21,160	29.47%
	Town Clerk	4,875	6	152	210	365	210	575	4,300	11.80%
	Elections & Town Meeting	11,645	-	325	3,566	1,362	3,566	4,928	6,717	42.32%
	Registrars	6,000	318	91	53	442	53	495	5,505	8.25%
	Total Other Expenses	352,248	13,664	30,312	26,594	64,677	26,594	91,272	260,976	25.91%
Police Department										
	Salaries									
	Police	2,760,047	194,622	181,482	242,826	545,528	242,826	788,354	1,971,693	28.56%
	Animal Control	23,790	1,162	1,162	1,453	3,196	1,453	4,649	19,141	19.54%
	Communications	535,802	41,478	43,723	54,169	123,007	54,169	177,176	358,626	33.07%
	Total Salaries	3,319,639	237,262	226,367	298,448	671,731	298,448	970,178	2,349,461	29.23%
	Other Expenses									
	Police	176,148	18,559	5,647	7,710	17,409	7,710	25,119	151,029	14.26%
	Animal Control	4,761	173	8	60	450	60	509	4,252	10.70%
	Communications	59,098	1,037	3,711	2,450	10,873	2,450	13,323	45,775	22.54%
	Total Other Expenses	240,007	19,769	9,366	10,220	28,731	10,220	38,951	201,056	16.23%
Fire Rescue & EMS										
	Salaries									
	Fire	2,489,243	197,189	175,425	236,790	535,849	236,790	772,639	1,716,604	31.04%
	Total Salaries	2,489,243	197,189	175,425	236,790	535,849	236,790	772,639	1,716,604	31.04%
	Other Expenses									
	Fire	246,597	18,276	12,947	17,229	47,453	17,229	64,682	181,915	26.23%
	EMS	5,000	73	478	428	551	428	978	4,022	19.57%
	Total Other Expenses	251,597	18,349	13,424	17,656	48,004	17,656	65,660	185,937	26.10%
Community Services										
	Salaries									
	Municipal Inspections	676,719	46,665	46,961	59,581	135,081	59,581	194,662	482,057	28.77%
	Visiting Nurse Association	104,009	8,787	8,457	10,636	24,636	10,636	35,272	68,737	33.91%
	Council on Aging	150,706	9,426	10,763	13,760	28,093	13,760	41,853	108,853	27.77%
	Veterans Services	19,410	1,526	1,908	1,908	4,237	1,908	6,145	13,265	31.66%
	John Curtis Library	354,885	28,161	28,289	37,415	81,880	37,415	119,295	235,590	33.62%
	Total Salaries	1,305,729	94,565	95,996	123,301	273,926	123,301	397,227	908,502	30.42%
	Other Expenses									
	Municipal Inspections	38,500	1,715	4,182	2,864	8,258	2,864	11,122	27,378	28.89%
	Visiting Nurse Association	1,500	-	-	-	-	-	-	1,500	0.00%
	Council on Aging	45,230	3,148	2,465	5,798	6,305	5,798	12,103	33,127	26.76%
	Veterans Services	129,950	8,505	8,203	9,665	24,899	9,665	34,564	95,387	26.60%
	John Curtis Library	165,420	8,193	10,568	12,674	48,038	12,674	60,712	104,708	36.70%
	Total Other Expenses	380,600	21,561	25,418	31,001	87,500	31,001	118,501	262,099	31.14%
Education										
	Salaries & Expense	24,920,443	480,866	2,253,075	1,966,040	2,991,679	1,966,040	4,957,719	19,962,724	19.89%
SS Regional School Assessment		741,712	-	-	-	189,266	-	189,266	552,447	25.52%
DPW										

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		Aug	Sept	Oct					
Salaries									
Public Buildings	1,783,472	141,484	140,162	176,930	406,076	176,930	583,006	1,200,466	32.69%
Administration	215,290	16,757	16,961	20,015	48,789	20,015	68,804	146,486	31.96%
Highway	407,988	30,374	32,342	42,277	89,834	42,277	132,110	275,878	32.38%
Snow and Ice	71,000	-	-	460	-	460	460	70,540	0.65%
Public Grounds	336,133	32,846	24,891	29,224	83,919	29,224	113,143	222,990	33.66%
Transfer Station	244,219	11,668	12,485	18,100	46,155	18,100	64,255	179,964	26.31%
Total Salaries	3,058,102	233,129	226,841	287,005	674,772	287,005	961,777	2,096,325	31.45%
Other Expenses									
Public Buildings	1,851,624	114,801	121,615	193,558	313,325	193,558	506,883	1,344,741	27.38%
Administration	58,080	1,312	5,223	6,921	6,958	6,921	13,879	44,201	23.90%
Highway	162,845	14,189	33,108	11,768	47,994	11,768	59,762	103,083	36.70%
Snow and Ice	316,000	600	8,296	143,983	8,896	143,983	152,878	163,122	48.38%
Street Lighting	61,000	4,084	11,309	4,562	15,486	4,562	20,048	40,952	32.87%
Public Grounds	62,170	24,264	10,765	21,379	37,082	21,379	58,461	3,709	94.03%
Transfer Station	687,300	40,233	45,589	71,168	95,597	71,168	166,765	520,535	24.26%
Town Gas Pump	282,000	17,295	10,672	16,399	27,968	16,399	44,366	237,634	15.73%
Total Other Expenses	3,481,019	216,777	246,576	469,738	553,304	469,738	1,023,042	2,457,977	29.39%
Townwide Expenses									
Workers Compensation Insurance	177,558	-	-	-	169,697	-	169,697	7,861	95.57%
Pension/Retirement	3,279,033	1,481	18,265	42,844	2,868,779	42,844	2,911,623	367,410	88.80%
Unemployment Insurance	125,000	10,731	12,280	10,348	26,224	10,348	36,572	88,428	29.26%
Health Insurance	3,092,532	239,520	244,669	245,675	979,570	245,675	1,225,245	1,867,287	39.62%
Life Insurance	5,480	-	535	492	1,036	492	1,528	3,952	27.87%
Education Benefits	3,000	-	1,200	-	1,200	-	1,200	1,800	40.00%
Medical	25,000	606	1,013	3,065	1,619	3,065	4,684	20,316	18.74%
Risk Management	217,352	2,504	2,335	890	215,745	890	216,635	717	99.67%
Town Audit	34,500	6,300	-	2,000	9,300	2,000	11,300	23,200	32.75%
Court Judgements	-	-	-	-	-	-	-	-	0.00%
Reserve Fund	190,000	-	-	-	-	-	-	190,000	0.00%
	7,149,455	261,142	280,297	305,314	4,273,170	305,314	4,578,484	2,570,971	64.04%
Debt Expense									
Bond Issuance Cost	10,000	-	-	-	-	-	-	10,000	0.00%
Principal	3,790,568	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	1,189,241	-	-	1,207,642	-	1,207,642	4,665,063	20.56%
Total Operating Budget	54,453,886	3,046,851	3,648,851	3,861,432	11,786,466	3,861,432	15,647,898	38,805,988	28.74%