

Town of Hanover
FY16 Budget to Actual Comparison
As of 9/30/15

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/15	YTD Expenditures	Available Balance	% Used
			July	Aug	Sept				
General Government									
	Salaries								
	Town Manager	240,288	18,088	19,774	19,444	57,306	57,306	182,982	23.85%
	Finance/Accounting	154,339	5,950	6,577	6,577	19,104	19,104	135,235	12.38%
	Assessors	112,494	7,071	8,003	7,921	22,994	22,994	89,500	20.44%
	Treasurer/Collector	243,234	18,270	19,988	22,727	60,985	60,985	182,249	25.07%
	Advisory Committee	3,750	87	-	-	87	87	3,663	2.31%
	Town Clerk	100,772	7,039	7,821	7,821	22,681	22,681	78,091	22.51%
	Elections & Town Meeting	13,510	-	-	30	30	30	13,480	0.23%
	Registrars	23,000	620	1,176	1,233	3,029	3,029	19,971	13.17%
	Total Salaries	891,387	57,124	63,339	65,753	186,216	186,216	705,171	20.89%
	Other Expenses								
	Town Manager	54,550	3,305	513	4,417	8,235	8,235	46,316	15.10%
	Finance/Accounting	9,979	1,096	441	794	2,331	2,331	7,648	23.36%
	Assessors	24,345	9,605	5,250	8,349	23,203	23,203	1,142	95.31%
	Treasurer/Collector	85,350	4,455	2,802	7,601	14,858	14,858	70,492	17.41%
	Advisory Committee	504	204	-	-	204	204	300	40.48%
	Legal Services	125,000	-	2,083	5,731	7,813	7,813	117,187	6.25%
	Tax Title	-	-	-	-	-	-	-	-
	Central Office Supply	30,000	759	2,252	2,853	5,864	5,864	24,136	19.55%
	Town Clerk	4,875	207	6	152	365	365	4,510	7.49%
	Elections & Town Meeting	11,645	1,037	-	325	1,362	1,362	10,283	11.70%
	Registrars	6,000	33	318	91	442	442	5,558	7.37%
	Total Other Expenses	352,248	20,701	13,664	30,312	64,677	64,677	287,571	18.36%
Police Department									
	Salaries								
	Police	2,760,047	169,424	194,622	181,482	545,528	545,528	2,214,519	19.77%
	Animal Control	23,790	872	1,162	1,162	3,196	3,196	20,594	13.43%
	Communications	535,802	37,806	41,478	43,723	123,007	123,007	412,795	22.96%
	Total Salaries	3,319,639	208,102	237,262	226,367	671,731	671,731	2,647,908	20.24%
	Other Expenses								
	Police	176,148	(6,798)	18,559	5,647	17,409	17,409	158,739	9.88%
	Animal Control	4,761	269	173	8	450	450	4,311	9.45%
	Communications	59,098	6,125	1,037	3,711	10,873	10,873	48,225	18.40%
	Total Other Expenses	240,007	(404)	19,769	9,366	28,731	28,731	211,276	11.97%
Fire Rescue & EMS									
	Salaries								
	Fire	2,489,243	163,235	197,189	175,425	535,849	535,849	1,953,394	21.53%
	Total Salaries	2,489,243	163,235	197,189	175,425	535,849	535,849	1,953,394	21.53%
	Other Expenses								
	Fire	246,597	16,230	18,276	12,947	47,453	47,453	199,144	19.24%
	EMS	5,000	-	73	478	551	551	4,449	11.02%
	Total Other Expenses	251,597	16,230	18,349	13,424	48,004	48,004	203,593	19.08%
Community Services									
	Salaries								
	Municipal Inspections	676,719	41,455	46,665	46,961	135,081	135,081	541,638	19.96%
	Visiting Nurse Association	104,009	7,392	8,787	8,457	24,636	24,636	79,373	23.69%
	Council on Aging	150,706	7,903	9,426	10,763	28,093	28,093	122,613	18.64%
	Veterans Services	19,410	1,184	1,526	1,526	4,237	4,237	15,173	21.83%
	John Curtis Library	354,885	25,430	28,161	28,289	81,880	81,880	273,005	23.07%
	Total Salaries	1,305,729	83,365	94,565	95,996	273,926	273,926	1,031,803	20.98%
	Other Expenses								
	Municipal Inspections	38,500	2,360	1,715	4,182	8,258	8,258	30,242	21.45%
	Visiting Nurse Association	1,500	-	-	-	-	-	1,500	0.00%
	Council on Aging	45,230	692	3,148	2,465	6,305	6,305	38,925	13.94%
	Veterans Services	129,950	8,191	8,505	8,203	24,899	24,899	105,051	19.16%
	John Curtis Library	165,420	29,278	8,193	10,568	48,038	48,038	117,382	29.04%
	Total Other Expenses	380,600	40,521	21,561	25,418	87,500	87,500	293,100	22.99%
Education									
	Salaries & Expense	24,920,443	257,737	480,866	2,253,075	2,991,679	2,991,679	21,928,764	12.00%
SS Regional School Assessment		741,712	189,266	-	-	189,266	189,266	552,447	25.52%

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	Original Budget	Monthly Expenditures			Quarter Ending 9/30/15	YTD Expenditures	Available Balance	% Used
		July	Aug	Sept				
DPW								
Salaries								
Public Buildings	1,783,472	124,430	141,484	140,162	406,076	406,076	1,377,396	22.77%
Administration	215,290	15,071	16,757	16,961	48,789	48,789	166,501	22.66%
Highway	407,988	27,118	30,374	32,342	89,834	89,834	318,154	22.02%
Snow and Ice	71,000	-	-	-	-	-	71,000	0.00%
Public Grounds	336,133	26,182	32,846	24,891	83,919	83,919	252,214	24.97%
Transfer Station	244,219	22,002	11,668	12,485	46,155	46,155	198,064	18.90%
Total Salaries	3,058,102	214,802	233,129	226,841	674,772	674,772	2,383,330	22.07%
Other Expenses								
Public Buildings	1,851,624	76,910	114,801	121,615	313,325	313,325	1,538,299	16.92%
Administration	58,080	424	1,312	5,223	6,958	6,958	51,122	11.98%
Highway	162,845	698	14,189	33,108	47,994	47,994	114,851	29.47%
Snow and Ice	316,000	-	600	8,296	8,896	8,896	307,104	2.82%
Street Lighting	61,000	93	4,084	11,309	15,486	15,486	45,514	25.39%
Public Grounds	62,170	2,053	24,264	10,765	37,082	37,082	25,088	59.65%
Transfer Station	687,300	9,775	40,233	45,589	95,597	95,597	591,703	13.91%
Town Gas Pump	282,000	-	17,295	10,672	27,968	27,968	254,033	9.92%
Total Other Expenses	3,481,019	89,951	216,777	246,576	553,304	553,304	2,927,715	15.89%
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	18,265	2,868,779	2,868,779	410,254	87.49%
Unemployment Insurance	125,000	3,213	10,731	12,280	26,224	26,224	98,776	20.98%
Health Insurance	3,092,532	495,382	239,520	244,669	979,570	979,570	2,112,962	31.68%
Life Insurance	5,480	501	-	535	1,036	1,036	4,444	18.90%
Education Benefits	3,000	-	-	1,200	1,200	1,200	1,800	40.00%
Medical	25,000	-	606	1,013	1,619	1,619	23,381	6.48%
Risk Management	217,352	210,906	2,504	2,335	215,745	215,745	1,607	99.26%
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	280,297	4,273,170	4,273,170	2,876,285	59.77%
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	3,648,851	11,786,466	11,786,466	42,667,420	21.64%