

Town of Hanover
FY16 Budget to Actual Comparison
As of 4/30/16

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/15	Quarter Ending 12/31/15	Quarter Ending 3/31/16	Quarter Ending 6/30/16	YTD Expenditures	Available Balance	% Used
			Feb	Mar	Apr							
General Government												
	Salaries											
	Town Manager	240,288	19,429	27,289	22,628	57,306	68,989	69,857	22,628	218,780	21,508	91.05%
	Finance/Accounting	154,339	6,653	8,221	6,500	19,104	23,644	21,451	6,500	70,700	83,639	45.81%
	Assessors	112,494	7,921	10,209	7,921	22,994	28,347	26,050	7,921	85,312	27,182	75.84%
	Treasurer/Collector	243,234	18,130	22,584	18,087	60,985	71,555	60,113	18,087	210,740	32,494	86.64%
	Advisory Committee	3,750	370	489	378	87	189	859	378	1,513	2,237	40.35%
	Town Clerk	100,772	7,821	10,124	7,821	22,681	27,780	25,766	7,821	84,047	16,725	83.40%
	Elections & Town Meeting	13,510	-	7,931	101	30	12,236	7,962	101	20,329	(6,819)	150.48%
	Registrars	23,000	2,813	4,569	2,378	3,029	7,925	9,262	2,378	22,594	407	98.23%
	Total Salaries	891,387	63,137	91,416	65,815	186,216	240,665	221,319	65,815	714,015	177,372	80.10%
	Other Expenses											
	Town Manager	54,550	2,073	1,161	5,759	8,235	12,914	4,385	5,759	31,293	23,257	57.37%
	Finance/Accounting	9,979	609	1,038	1,693	2,331	2,026	2,795	1,693	8,844	1,135	88.63%
	Assessors	24,345	45	34	30	23,203	103	256	30	23,592	753	96.91%
	Treasurer/Collector	85,350	4,710	19,856	5,822	14,858	17,302	32,878	5,822	70,860	14,490	83.02%
	Advisory Committee	504	-	-	-	204	-	-	-	204	300	40.48%
	Legal Services	125,000	19,548	18,389	10,719	7,813	27,428	44,561	10,719	90,521	34,479	72.42%
	Tax Title	15,000	-	1,667	(100)	-	(500)	500	(100)	(100)	15,100	-0.67%
	Central Office Supply	30,000	2,725	1,148	817	5,864	6,675	4,480	817	17,836	12,164	59.45%
	Town Clerk	4,875	17	368	131	365	1,158	616	131	2,270	2,605	46.57%
	Elections & Town Meeting	11,645	357	1,437	2,289	1,362	7,189	1,794	2,289	12,634	(989)	108.50%
	Registrars	6,000	302	676	81	442	3,376	1,166	81	5,066	934	84.43%
	Total Other Expenses	367,248	30,385	45,774	27,242	64,677	77,671	93,430	27,242	263,021	104,227	71.62%
Police Department												
	Salaries											
	Police	2,760,047	179,364	220,321	187,277	545,528	774,550	568,250	187,277	2,075,605	684,442	75.20%
	Animal Control	23,790	1,162	1,453	1,162	3,196	4,313	3,777	1,162	12,449	11,341	52.33%
	Communications	535,802	13,941	43,536	44,653	123,007	151,778	100,971	44,653	420,408	115,394	78.46%
	Total Salaries	3,319,639	194,468	265,310	233,092	671,731	930,640	672,998	233,092	2,508,461	811,178	75.56%
	Other Expenses											
	Police	176,148	(428)	37,998	14,662	17,409	36,275	44,746	14,662	113,091	63,057	64.20%
	Animal Control	4,761	70	-	166	450	340	294	166	1,250	3,511	26.25%
	Communications	59,098	1,204	16,019	609	10,873	5,928	21,247	609	38,657	20,441	65.41%
	Total Other Expenses	240,007	846	54,017	15,437	28,731	42,543	66,287	15,437	152,997	87,010	63.75%
Fire Rescue & EMS												
	Salaries											
	Fire	2,489,243	182,998	167,774	176,514	535,849	707,254	525,051	176,514	1,944,669	544,574	78.12%
	Total Salaries	2,489,243	182,998	167,774	176,514	535,849	707,254	525,051	176,514	1,944,669	544,574	78.12%
	Other Expenses											
	Fire	246,597	20,705	21,608	11,278	47,453	51,944	60,044	11,278	170,718	75,879	69.23%
	EMS	5,000	-	94	-	551	620	94	-	1,265	3,735	25.29%

Town of Hanover
FY16 Budget to Actual Comparison
As of 4/30/16

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/15	Quarter Ending 12/31/15	Quarter Ending 3/31/16	Quarter Ending 6/30/16	YTD Expenditures	Available Balance	% Used
			Feb	Mar	Apr							
	Total Other Expenses	251,597	20,705	21,702	11,278	48,004	52,563	60,138	11,278	171,983	79,614	68.36%
	Community Services											
	Salaries											
	Municipal Inspections	676,719	48,698	59,697	47,642	135,081	167,503	155,824	47,642	506,050	170,669	74.78%
	Visiting Nurse Association	104,009	8,727	10,455	8,765	24,636	29,870	27,971	8,765	91,241	12,768	87.72%
	Council on Aging	150,706	11,189	13,920	10,797	28,093	38,572	37,135	10,797	114,598	36,108	76.04%
	Veterans Services	19,410	1,526	1,908	1,526	4,237	5,587	5,157	1,526	16,508	2,903	85.05%
	John Curtis Library	354,885	26,918	37,195	29,955	81,880	107,749	91,467	29,955	311,051	43,834	87.65%
	Total Salaries	1,305,729	97,058	123,174	98,685	273,926	349,282	317,554	98,685	1,039,447	266,282	79.61%
	Other Expenses											
	Municipal Inspections	38,500	2,661	2,802	3,424	8,258	8,296	7,612	3,424	27,589	10,911	71.66%
	Visiting Nurse Association	1,500	-	-	-	-	-	-	-	-	1,500	0.00%
	Council on Aging	45,230	1,567	3,106	2,113	6,305	17,220	7,677	2,113	33,315	11,915	73.66%
	Veterans Services	129,950	8,830	9,634	10,602	24,899	25,467	27,987	10,602	88,955	40,995	68.45%
	John Curtis Library	165,420	7,377	7,789	6,947	48,038	35,462	24,829	6,947	115,277	50,143	69.69%
	Total Other Expenses	380,600	20,435	23,331	23,086	87,500	86,445	68,105	23,086	265,136	115,464	69.66%
	Education											
	Salaries & Expense	24,920,443	1,819,863	2,201,289	1,768,980	2,991,679	6,933,174	6,111,329	1,768,980	17,805,162	7,115,281	71.45%
	SS Regional School Assessment	741,712	-	189,266	-	189,266	189,266	189,266	-	567,797	173,916	76.55%
	DPW											
	Salaries											
	Public Buildings	1,783,472	134,432	173,288	134,106	406,076	491,383	445,287	134,106	1,476,852	306,620	82.81%
	Administration	215,290	16,720	20,909	16,854	48,789	54,136	54,450	16,854	174,228	41,062	80.93%
	Highway	407,988	28,609	37,036	30,593	89,834	112,241	96,436	30,593	329,104	78,884	80.67%
	Snow and Ice	71,000	51,062	7,045	15,242	-	6,617	76,084	15,242	97,942	(26,942)	137.95%
	Public Grounds	336,133	21,845	34,280	19,924	83,919	80,462	78,797	19,924	263,102	73,031	78.27%
	Transfer Station	244,219	14,743	17,637	14,546	46,155	47,008	44,589	14,546	152,297	91,922	62.36%
	Total Salaries	3,058,102	267,411	290,194	231,264	674,772	791,847	795,642	231,264	2,493,525	564,577	81.54%
	Other Expenses											
	Public Buildings	1,851,624	286,452	134,470	162,079	313,325	426,738	527,831	162,079	1,429,973	421,651	77.23%
	Administration	58,080	5,201	2,370	8,140	6,958	10,379	8,706	8,140	34,184	23,896	58.86%
	Highway	162,845	7,077	10,478	33,585	47,994	32,638	20,133	33,585	134,349	28,496	82.50%
	Snow and Ice	316,000	102,018	112,059	17,011	8,896	191,312	236,940	17,011	454,159	(138,159)	143.72%
	Street Lighting	61,000	5,673	4,737	4,720	15,486	13,844	15,662	4,720	49,712	11,288	81.49%
	Public Grounds	62,170	3,554	4,233	(3,558)	37,082	54,030	11,768	(3,558)	99,322	(37,152)	159.76%
	Transfer Station	687,300	52,628	46,043	53,047	95,597	169,080	135,606	53,047	453,330	233,970	65.96%
	Town Gas Pump	282,000	14,845	15,698	125	27,968	27,540	45,338	125	100,971	181,029	35.81%
	Total Other Expenses	3,481,019	477,450	330,088	275,149	553,304	925,562	1,001,984	275,149	2,755,999	725,020	79.17%
	Townwide Expenses											
	Workers Compensation Insurance	177,558	-	7,834	-	169,697	-	7,834	-	177,531	27	99.98%

Town of Hanover
FY16 Budget to Actual Comparison
As of 4/30/16

	Original Budget	Monthly Expenditures			Quarter Ending 9/30/15	Quarter Ending 12/31/15	Quarter Ending 3/31/16	Quarter Ending 6/30/16	YTD Expenditures	Available Balance	% Used
		Feb	Mar	Apr							
Pension/Retirement	3,279,033	37,255	42,870	22,923	2,868,779	186,451	102,466	22,923	3,180,618	98,415	97.00%
Unemployment Insurance	125,000	8,573	9,283	1,791	26,224	21,805	18,376	1,791	68,197	56,803	54.56%
Health Insurance	3,092,532	240,147	238,733	238,663	979,570	710,671	721,756	238,663	2,650,661	441,871	85.71%
Life Insurance	5,480	487	492	1,350	1,036	2,236	979	1,350	5,600	(120)	102.20%
Education Benefits	3,000	-	-	-	1,200	-	2,500	-	3,700	(700)	123.33%
Medical	25,000	8,289	2,074	777	1,619	12,087	10,977	777	25,460	(460)	101.84%
Risk Management	217,352	3,172	2,243	3,407	215,745	4,595	13,569	3,407	237,317	(19,965)	109.19%
Town Audit	34,500	12,000	4,600	16,500	9,300	6,700	16,600	16,500	49,100	(14,600)	142.32%
Court Judgements	-	-	-	-	-	-	-	-	-	-	0.00%
Reserve Fund	190,000	-	-	-	-	-	-	-	-	190,000	0.00%
	7,149,455	309,923	308,129	285,411	4,273,170	944,545	895,057	285,411	6,398,183	751,272	89.49%
Debt Expense											
Bond Issuance Cost	10,000	-	-	-	-	-	-	-	-	10,000	0.00%
Principal	3,790,568	-	-	-	743,401	-	14,700	-	758,101	3,032,467	20.00%
Interest	2,027,411	221,313	(10,975)	-	449,515	686,616	211,167	-	1,347,298	680,113	66.45%
Other Interest	-	-	-	-	-	-	-	-	-	-	
Short term interest	44,726	-	-	-	14,726	-	-	-	14,726	30,000	32.92%
	5,872,705	221,313	(10,975)	-	1,207,642	686,616	225,867	-	2,120,125	3,752,580	36.10%
Total Operating Budget	54,468,886	3,705,990	4,100,489	3,211,953	11,786,466	12,958,072	11,244,027	3,211,953	39,200,519	15,268,367	71.97%