

Town of Hanover
FY16 Budget to Actual Comparison
As of 12/31/15

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/15	Quarter Ending 12/31/15	YTD Expenditures	Available Balance	% Used
			Oct	Nov	Dec					
General Government										
	Salaries									
	Town Manager	240,288	24,313	19,347	25,330	57,306	68,989	126,296	113,992	52.56%
	Finance/Accounting	154,339	8,221	6,577	8,846	19,104	23,644	42,748	111,591	27.70%
	Assessors	112,494	9,901	7,921	10,526	22,994	28,347	51,341	61,153	45.64%
	Treasurer/Collector	243,234	28,523	17,968	25,064	60,985	71,555	132,540	110,694	54.49%
	Advisory Committee	3,750	-	102	87	87	189	276	3,474	7.35%
	Town Clerk	100,772	9,870	8,133	9,776	22,681	27,780	50,460	50,312	50.07%
	Elections & Town Meeting	13,510	5,608	6,628	-	30	12,236	12,266	1,244	90.80%
	Registrars	23,000	2,889	3,187	1,849	3,029	7,925	10,953	12,047	47.62%
	Total Salaries	891,387	89,325	69,863	81,478	186,216	240,665	426,881	464,506	47.89%
	Other Expenses									
	Town Manager	54,550	8,814	1,367	2,733	8,235	12,914	21,149	33,401	38.77%
	Finance/Accounting	9,979	670	580	776	2,331	2,026	4,357	5,622	43.66%
	Assessors	24,345	33	35	34	23,203	103	23,306	1,039	95.73%
	Treasurer/Collector	85,350	4,695	6,955	5,652	14,858	17,302	32,160	53,190	37.68%
	Advisory Committee	504	-	-	-	204	-	204	300	40.48%
	Legal Services	125,000	5,579	11,999	9,850	7,813	27,428	35,242	89,758	28.19%
	Tax Title	15,000	-	(134)	(367)	-	(500)	(500)	15,500	-3.34%
	Central Office Supply	30,000	2,976	1,068	2,631	5,864	6,675	12,539	17,461	41.80%
	Town Clerk	4,875	210	246	703	365	1,158	1,523	3,352	31.25%
	Elections & Town Meeting	11,645	3,566	3,335	288	1,362	7,189	8,551	3,094	73.43%
	Registrars	6,000	53	49	3,274	442	3,376	3,818	2,182	63.63%
	Total Other Expenses	367,248	26,594	25,502	25,575	64,677	77,671	142,349	224,899	38.76%
Police Department										
	Salaries									
	Police	2,760,047	242,826	283,463	248,261	545,528	774,550	1,320,078	1,439,969	47.83%
	Animal Control	23,790	1,453	1,162	1,698	3,196	4,313	7,509	16,281	31.56%
	Communications	535,802	54,169	40,577	57,032	123,007	151,778	274,784	261,018	51.28%
	Total Salaries	3,319,639	298,448	325,202	306,990	671,731	930,640	1,602,371	1,717,268	48.27%
	Other Expenses									
	Police	176,148	7,710	8,989	19,576	17,409	36,275	53,684	122,464	30.48%
	Animal Control	4,761	60	30	250	450	340	789	3,972	16.58%
	Communications	59,098	2,450	1,938	1,539	10,873	5,928	16,800	42,298	28.43%
	Total Other Expenses	240,007	10,220	10,957	21,365	28,731	42,543	71,274	168,733	29.70%
Fire Rescue & EMS										
	Salaries									
	Fire	2,489,243	236,790	166,813	303,651	535,849	707,254	1,243,103	1,246,140	49.94%
	Total Salaries	2,489,243	236,790	166,813	303,651	535,849	707,254	1,243,103	1,246,140	49.94%
	Other Expenses									
	Fire	246,597	17,229	16,223	18,492	47,453	51,944	99,397	147,200	40.31%
	EMS	5,000	428	192	-	551	620	1,170	3,830	23.41%
	Total Other Expenses	251,597	17,656	16,415	18,492	48,004	52,563	100,567	151,030	39.97%
Community Services										
	Salaries									
	Municipal Inspections	676,719	59,581	49,384	58,538	135,081	167,503	302,584	374,135	44.71%
	Visiting Nurse Association	104,009	10,636	8,617	10,617	24,636	29,870	54,506	49,503	52.40%
	Council on Aging	150,706	13,760	10,917	13,896	28,093	38,572	66,665	84,041	44.24%
	Veterans Services	19,410	1,908	1,771	1,908	4,237	5,587	9,824	9,586	50.61%
	John Curtis Library	354,885	37,415	29,295	41,039	81,880	107,749	189,629	165,256	53.43%
	Total Salaries	1,305,729	123,301	99,983	125,998	273,926	349,282	623,208	682,521	47.73%
	Other Expenses									
	Municipal Inspections	38,500	2,864	1,082	4,350	8,258	8,296	16,554	21,946	43.00%
	Visiting Nurse Association	1,500	-	-	-	-	-	-	1,500	0.00%
	Council on Aging	45,230	5,798	8,919	2,503	6,305	17,220	23,525	21,705	52.01%
	Veterans Services	129,950	9,665	7,925	7,878	24,899	25,467	50,366	79,584	38.76%
	John Curtis Library	165,420	12,674	15,288	7,499	48,038	35,462	83,500	81,920	50.48%
	Total Other Expenses	380,600	31,001	33,213	22,230	87,500	86,445	173,945	206,655	45.70%
Education										
	Salaries & Expense	24,920,443	1,966,040	2,279,021	2,708,941	2,991,679	6,954,003	9,945,681	14,974,762	39.91%

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	Original Budget	Monthly Expenditures			Quarter Ending 9/30/15	Quarter Ending 12/31/15	YTD Expenditures	Available Balance	% Used
		Oct	Nov	Dec					
SS Regional School Assessment	741,712	-	189,266	-	189,266	189,266	378,531	363,181	51.03%
DPW									
Salaries									
Public Buildings	1,783,472	176,930	139,863	174,590	406,076	491,383	897,459	886,013	50.32%
Administration	215,290	20,015	14,493	19,628	48,789	54,136	102,924	112,366	47.81%
Highway	407,988	42,277	30,506	39,459	89,834	112,241	202,075	205,913	49.53%
Snow and Ice	71,000	460	3,445	2,711	-	6,617	6,617	64,383	9.32%
Public Grounds	336,133	29,224	23,348	27,890	83,919	80,462	164,381	171,752	48.90%
Transfer Station	244,219	18,100	14,212	14,696	46,155	47,008	93,163	151,056	38.15%
Total Salaries	3,058,102	287,005	225,867	278,975	674,772	791,847	1,466,619	1,591,483	47.96%
Other Expenses									
Public Buildings	1,851,624	193,558	103,613	129,567	313,325	426,738	740,063	1,111,561	39.97%
Administration	58,080	6,921	1,476	1,982	6,958	10,379	17,338	40,742	29.85%
Highway	162,845	11,768	12,865	8,004	47,994	32,638	80,632	82,213	49.51%
Snow and Ice	316,000	143,983	27,106	20,224	8,896	191,312	200,208	115,792	63.36%
Street Lighting	61,000	4,562	4,542	4,740	15,486	13,844	29,330	31,670	48.08%
Public Grounds	62,170	21,379	25,725	6,926	37,082	54,030	91,112	(28,942)	146.55%
Transfer Station	687,300	71,168	54,651	43,261	95,597	169,080	264,677	422,623	38.51%
Town Gas Pump	282,000	16,399	11,141	-	27,968	27,540	55,507	226,493	19.68%
Total Other Expenses	3,481,019	469,738	241,119	214,704	553,304	925,562	1,478,866	2,002,153	42.48%
Townwide Expenses									
Workers Compensation Insurance	177,558	-	-	-	169,697	-	169,697	7,861	95.57%
Pension/Retirement	3,279,033	42,844	38,381	105,226	2,868,779	186,451	3,055,230	223,803	93.17%
Unemployment Insurance	125,000	10,348	5,421	6,036	26,224	21,805	48,029	76,971	38.42%
Health Insurance	3,092,532	245,675	218,764	246,232	979,570	710,671	1,690,242	1,402,290	54.66%
Life Insurance	5,480	492	573	1,171	1,036	2,236	3,272	2,208	59.70%
Education Benefits	3,000	-	-	-	1,200	-	1,200	1,800	40.00%
Medical	25,000	3,065	1,094	7,929	1,619	12,087	13,706	11,294	54.83%
Risk Management	217,352	890	2,677	1,028	215,745	4,595	220,340	(2,988)	101.37%
Town Audit	34,500	2,000	3,600	1,100	9,300	6,700	16,000	18,500	46.38%
Court Judgements	-	-	-	-	-	-	-	-	0.00%
Reserve Fund	190,000	-	-	-	-	-	-	190,000	0.00%
	7,149,455	305,314	270,509	368,722	4,273,170	944,545	5,217,715	1,931,740	72.98%
Debt Expense									
Bond Issuance Cost	10,000	-	-	-	-	-	-	10,000	0.00%
Principal	3,790,568	-	-	-	743,401	-	743,401	3,047,167	19.61%
Interest	2,027,411	-	685,743	873	449,515	686,616	1,136,130	891,281	56.04%
Other Interest	-	-	-	-	-	-	-	-	-
Short term interest	44,726	-	-	-	14,726	-	14,726	30,000	32.92%
	5,872,705	-	685,743	873	1,207,642	686,616	1,894,257	3,978,448	32.26%
Total Operating Budget	54,468,886	3,861,432	4,639,474	4,477,995	11,786,466	12,978,901	24,765,367	29,703,519	45.47%