

Town of Hanover
FY16 Budget to Actual Comparison
As of 2/29/16

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/15	Quarter Ending 12/31/15	Quarter Ending 3/31/16	YTD Expenditures	Available Balance	% Used
			Dec	Jan	Feb						
General Government											
	Salaries										
	Town Manager	240,288	25,330	23,139	19,429	57,306	68,989	42,567	168,863	71,425	70.28%
	Finance/Accounting	154,339	8,846	6,577	6,653	19,104	23,644	13,230	55,978	98,361	36.27%
	Assessors	112,494	10,526	7,921	7,921	22,994	28,347	15,841	67,183	45,311	59.72%
	Treasurer/Collector	243,234	25,064	19,398	18,130	60,985	71,555	37,528	170,068	73,166	69.92%
	Advisory Committee	3,750	87	-	370	87	189	370	646	3,104	17.23%
	Town Clerk	100,772	9,776	7,821	7,821	22,681	27,780	15,642	66,102	34,670	65.60%
	Elections & Town Meeting	13,510	-	30	-	30	12,236	30	12,297	1,213	91.02%
	Registrars	23,000	1,849	1,880	2,813	3,029	7,925	4,693	15,646	7,354	68.03%
	Total Salaries	891,387	81,478	66,766	63,137	186,216	240,665	129,903	556,784	334,604	62.46%
	Other Expenses										
	Town Manager	54,550	2,733	1,151	2,073	8,235	12,914	3,223	24,372	30,178	44.68%
	Finance/Accounting	9,979	776	1,148	609	2,331	2,026	1,757	6,114	3,865	61.27%
	Assessors	24,345	34	177	45	23,203	103	222	23,528	817	96.64%
	Treasurer/Collector	85,350	5,652	8,312	4,710	14,858	17,302	13,022	45,182	40,168	52.94%
	Advisory Committee	504	-	-	-	204	-	-	204	300	40.48%
	Legal Services	125,000	9,850	6,625	19,548	7,813	27,428	26,172	61,414	63,586	49.13%
	Tax Title	15,000	(367)	(1,167)	-	-	(500)	(1,167)	(1,667)	16,667	-11.12%
	Central Office Supply	30,000	2,631	606	2,725	5,864	6,675	3,331	15,871	14,129	52.90%
	Town Clerk	4,875	703	231	17	365	1,158	248	1,772	3,103	36.34%
	Elections & Town Meeting	11,645	288	-	357	1,362	7,189	357	8,908	2,737	76.50%
	Registrars	6,000	3,274	189	302	442	3,376	490	4,308	1,692	71.81%
	Total Other Expenses	367,248	25,575	17,272	30,385	64,677	77,671	47,657	190,005	177,243	51.74%
Police Department											
	Salaries										
	Police	2,760,047	248,261	168,565	179,364	545,528	774,550	347,929	1,668,007	1,092,040	60.43%
	Animal Control	23,790	1,698	1,162	1,162	3,196	4,313	2,324	9,834	13,956	41.34%
	Communications	535,802	57,032	43,493	13,941	123,007	151,778	57,435	332,219	203,583	62.00%
	Total Salaries	3,319,639	306,990	213,220	194,468	671,731	930,640	407,688	2,010,059	1,309,580	60.55%
	Other Expenses										
	Police	176,148	19,576	7,176	(428)	17,409	36,275	6,748	60,432	115,716	34.31%
	Animal Control	4,761	250	224	70	450	340	294	1,084	3,677	22.76%
	Communications	59,098	1,539	4,024	1,204	10,873	5,928	5,228	22,028	37,070	37.27%
	Total Other Expenses	240,007	21,365	11,423	846	28,731	42,543	12,269	83,543	156,464	34.81%
Fire Rescue & EMS											
	Salaries										
	Fire	2,489,243	303,651	174,280	182,998	535,849	707,254	357,278	1,600,380	888,863	64.29%
	Total Salaries	2,489,243	303,651	174,280	182,998	535,849	707,254	357,278	1,600,380	888,863	64.29%
	Other Expenses										
	Fire	246,597	18,492	17,731	20,705	47,453	51,944	38,436	137,832	108,765	55.89%

Town of Hanover
FY16 Budget to Actual Comparison
As of 2/29/16

	Original Budget	Monthly Expenditures			Quarter Ending 9/30/15	Quarter Ending 12/31/15	Quarter Ending 3/31/16	YTD Expenditures	Available Balance	% Used
		Dec	Jan	Feb						
EMS	5,000	-	-	-	551	620	-	1,170	3,830	23.41%
Total Other Expenses	251,597	18,492	17,731	20,705	48,004	52,563	38,436	139,003	112,594	55.25%
Community Services										
Salaries										
Municipal Inspections	676,719	58,538	47,430	48,698	135,081	167,503	96,127	398,711	278,008	58.92%
Visiting Nurse Association	104,009	10,617	8,789	8,727	24,636	29,870	17,516	72,022	31,987	69.25%
Council on Aging	150,706	13,896	12,027	11,189	28,093	38,572	23,216	89,881	60,825	59.64%
Veterans Services	19,410	1,908	1,722	1,526	4,237	5,587	3,249	13,073	6,337	67.35%
John Curtis Library	354,885	41,039	27,354	26,918	81,880	107,749	54,272	243,901	110,984	68.73%
Total Salaries	1,305,729	125,998	97,321	97,058	273,926	349,282	194,380	817,588	488,141	62.62%
Other Expenses										
Municipal Inspections	38,500	4,350	2,149	2,661	8,258	8,296	4,809	21,363	17,137	55.49%
Visiting Nurse Association	1,500	-	-	-	-	-	-	-	1,500	0.00%
Council on Aging	45,230	2,503	3,003	1,567	6,305	17,220	4,570	28,095	17,135	62.12%
Veterans Services	129,950	7,878	9,523	8,830	24,899	25,467	18,353	68,719	61,231	52.88%
John Curtis Library	165,420	7,499	9,663	7,377	48,038	35,462	17,041	100,540	64,880	60.78%
Total Other Expenses	380,600	22,230	24,339	20,435	87,500	86,445	44,774	218,718	161,882	57.47%
Education										
Salaries & Expense	24,920,443	2,708,941	2,090,177	1,819,863	2,991,679	6,933,174	3,910,041	13,834,894	11,085,549	55.52%
SS Regional School Assessment	741,712	-	-	-	189,266	189,266	-	378,531	363,181	51.03%
DPW										
Salaries										
Public Buildings	1,783,472	174,590	137,568	134,432	406,076	491,383	271,999	1,169,458	614,014	65.57%
Administration	215,290	19,628	16,822	16,720	48,789	54,136	33,541	136,466	78,824	63.39%
Highway	407,988	39,459	30,791	28,609	89,834	112,241	59,400	261,475	146,513	64.09%
Snow and Ice	71,000	2,711	17,977	51,062	-	6,617	69,039	75,656	(4,656)	106.56%
Public Grounds	336,133	27,890	22,672	21,845	83,919	80,462	44,517	208,898	127,235	62.15%
Transfer Station	244,219	14,696	12,208	14,743	46,155	47,008	26,952	120,114	124,105	49.18%
Total Salaries	3,058,102	278,975	238,037	267,411	674,772	791,847	505,448	1,972,067	1,086,035	64.49%
Other Expenses										
Public Buildings	1,851,624	129,567	106,908	286,452	313,325	426,738	393,361	1,133,423	718,201	61.21%
Administration	58,080	1,982	1,135	5,201	6,958	10,379	6,336	23,674	34,406	40.76%
Highway	162,845	8,004	2,577	7,077	47,994	32,638	9,654	90,286	72,559	55.44%
Snow and Ice	316,000	20,224	22,863	102,018	8,896	191,312	124,882	325,089	(9,089)	102.88%
Street Lighting	61,000	4,740	5,251	5,673	15,486	13,844	10,925	40,254	20,746	65.99%
Public Grounds	62,170	6,926	3,981	3,554	37,082	54,030	7,535	98,647	(36,477)	158.67%
Transfer Station	687,300	43,261	36,935	52,628	95,597	169,080	89,563	354,240	333,060	51.54%
Town Gas Pump	282,000	-	14,795	14,845	27,968	27,540	29,640	85,147	196,853	30.19%
Total Other Expenses	3,481,019	214,704	194,446	477,450	553,304	925,562	671,896	2,150,762	1,330,257	61.79%

Town of Hanover
FY16 Budget to Actual Comparison
As of 2/29/16

	Original Budget	Monthly Expenditures			Quarter Ending 9/30/15	Quarter Ending 12/31/15	Quarter Ending 3/31/16	YTD Expenditures	Available Balance	% Used
		Dec	Jan	Feb						
Townwide Expenses										
Workers Compensation Insurance	177,558	-	-	-	169,697	-	-	169,697	7,861	95.57%
Pension/Retirement	3,279,033	105,226	22,341	37,255	2,868,779	186,451	59,596	3,114,825	164,208	94.99%
Unemployment Insurance	125,000	6,036	520	8,573	26,224	21,805	9,093	57,122	67,878	45.70%
Health Insurance	3,092,532	246,232	242,876	240,147	979,570	710,671	483,023	2,173,265	919,267	70.27%
Life Insurance	5,480	1,171	-	487	1,036	2,236	487	3,759	1,721	68.59%
Education Benefits	3,000	-	2,500	-	1,200	-	2,500	3,700	(700)	123.33%
Medical	25,000	7,929	614	8,289	1,619	12,087	8,903	22,610	2,390	90.44%
Risk Management	217,352	1,028	8,154	3,172	215,745	4,595	11,326	231,666	(14,314)	106.59%
Town Audit	34,500	1,100	-	12,000	9,300	6,700	12,000	28,000	6,500	81.16%
Court Judgements	-	-	-	-	-	-	-	-	-	0.00%
Reserve Fund	190,000	-	-	-	-	-	-	-	190,000	0.00%
	7,149,455	368,722	277,005	309,923	4,273,170	944,545	586,928	5,804,643	1,344,812	81.19%
Debt Expense										
Bond Issuance Cost	10,000	-	-	-	-	-	-	-	10,000	0.00%
Principal	3,790,568	-	14,700	-	743,401	-	14,700	758,101	3,032,467	20.00%
Interest	2,027,411	873	830	221,313	449,515	686,616	222,142	1,358,273	669,138	67.00%
Other Interest	-	-	-	-	-	-	-	-	-	-
Short term interest	44,726	-	-	-	14,726	-	-	14,726	30,000	32.92%
	5,872,705	873	15,530	221,313	1,207,642	686,616	236,842	2,131,100	3,741,605	36.29%
Total Operating Budget	54,468,886	4,477,995	3,437,548	3,705,990	11,786,466	12,958,072	7,143,538	31,888,077	22,580,809	58.54%