

Town of Hanover
FY16 Budget to Actual Comparison
As of 11/30/15

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/15	Quarter Ending 12/31/15	YTD Expenditures	Available Balance	% Used
			Sept	Oct	Nov					
General Government										
	Salaries									
	Town Manager	240,288	19,444	24,313	19,347	57,306	43,659	100,966	139,322	42.02%
	Finance/Accounting	154,339	6,577	8,221	6,577	19,104	14,798	33,902	120,437	21.97%
	Assessors	112,494	7,921	9,901	7,921	22,994	17,821	40,816	71,678	36.28%
	Treasurer/Collector	243,234	22,727	28,523	17,968	60,985	46,491	107,476	135,758	44.19%
	Advisory Committee	3,750	-	-	102	87	102	189	3,561	5.04%
	Town Clerk	100,772	7,821	9,870	8,133	22,681	18,004	40,684	60,088	40.37%
	Elections & Town Meeting	13,510	30	5,608	6,628	30	12,236	12,266	1,244	90.80%
	Registrars	23,000	1,233	2,889	3,187	3,029	6,076	9,105	13,895	39.59%
	Total Salaries	891,387	65,753	89,325	69,863	186,216	159,188	345,403	545,984	38.75%
	Other Expenses									
	Town Manager	54,550	4,417	8,814	1,367	8,235	10,181	18,415	36,135	33.76%
	Finance/Accounting	9,979	794	670	580	2,331	1,250	3,581	6,398	35.89%
	Assessors	24,345	8,349	33	35	23,203	68	23,272	1,073	95.59%
	Treasurer/Collector	85,350	7,601	4,695	6,955	14,858	11,649	26,507	58,843	31.06%
	Advisory Committee	504	-	-	-	204	-	204	300	40.48%
	Legal Services	125,000	5,731	5,579	11,999	7,813	17,578	25,391	99,609	20.31%
	Tax Title	15,000	-	-	(134)	-	(134)	(134)	15,134	-0.89%
	Central Office Supply	30,000	2,853	2,976	1,068	5,864	4,044	9,908	20,092	33.03%
	Town Clerk	4,875	152	210	246	365	456	821	4,054	16.84%
	Elections & Town Meeting	11,645	325	3,566	3,335	1,362	6,901	8,263	3,382	70.96%
	Registrars	6,000	91	53	49	442	102	544	5,456	9.07%
	Total Other Expenses	367,248	30,312	26,594	25,502	64,677	52,096	116,773	250,475	31.80%
Police Department										
	Salaries									
	Police	2,760,047	181,482	242,826	283,463	545,528	526,289	1,071,817	1,688,230	38.83%
	Animal Control	23,790	1,162	1,453	1,162	3,196	2,615	5,811	17,979	24.43%
	Communications	535,802	43,723	54,169	40,577	123,007	94,746	217,753	318,049	40.64%
	Total Salaries	3,319,639	226,367	298,448	325,202	671,731	623,650	1,295,381	2,024,258	39.02%
	Other Expenses									
	Police	176,148	5,647	7,710	8,989	17,409	16,699	34,108	142,040	19.36%
	Animal Control	4,761	8	60	30	450	89	539	4,222	11.32%
	Communications	59,098	3,711	2,450	1,938	10,873	4,389	15,261	43,837	25.82%
	Total Other Expenses	240,007	9,366	10,220	10,957	28,731	21,177	49,908	190,099	20.79%
Fire Rescue & EMS										
	Salaries									
	Fire	2,489,243	175,425	236,790	166,813	535,849	403,603	939,452	1,549,791	37.74%
	Total Salaries	2,489,243	175,425	236,790	166,813	535,849	403,603	939,452	1,549,791	37.74%
	Other Expenses									
	Fire	246,597	12,947	17,229	16,223	47,453	33,451	80,904	165,693	32.81%
	EMS	5,000	478	428	192	551	620	1,170	3,830	23.41%
	Total Other Expenses	251,597	13,424	17,656	16,415	48,004	34,071	82,075	169,522	32.62%
Community Services										
	Salaries									
	Municipal Inspections	676,719	46,961	59,581	49,384	135,081	108,965	244,046	432,673	36.06%
	Visiting Nurse Association	104,009	8,457	10,636	8,617	24,636	19,253	43,889	60,120	42.20%
	Council on Aging	150,706	10,763	13,760	10,917	28,093	24,677	52,769	97,937	35.01%
	Veterans Services	19,410	1,526	1,908	1,771	4,237	3,679	7,916	11,494	40.78%
	John Curtis Library	354,885	28,289	37,415	29,295	81,880	66,710	148,590	206,295	41.87%
	Total Salaries	1,305,729	95,996	123,301	99,983	273,926	223,284	497,210	808,519	38.08%
	Other Expenses									
	Municipal Inspections	38,500	4,182	2,864	1,082	8,258	3,946	12,204	26,296	31.70%
	Visiting Nurse Association	1,500	-	-	-	-	-	-	1,500	0.00%
	Council on Aging	45,230	2,465	5,798	8,919	6,305	14,717	21,022	24,208	46.48%
	Veterans Services	129,950	8,203	9,665	7,925	24,899	17,589	42,488	87,462	32.70%
	John Curtis Library	165,420	10,568	12,674	15,288	48,038	27,962	76,001	89,419	45.94%
	Total Other Expenses	380,600	25,418	31,001	33,213	87,500	64,214	151,714	228,886	39.86%
Education										
	Salaries & Expense	24,920,443	2,253,075	1,966,040	2,279,021	2,991,679	4,245,061	7,236,740	17,683,703	29.04%
SS Regional School Assessment		741,712	-	-	189,266	189,266	189,266	378,531	363,181	51.03%

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		Sept	Oct	Nov					
DPW									
Salaries									
Public Buildings	1,783,472	140,162	176,930	139,863	406,076	316,793	722,869	1,060,603	40.53%
Administration	215,290	16,961	20,015	14,493	48,789	34,507	83,296	131,994	38.69%
Highway	407,988	32,342	42,277	30,506	89,834	72,782	162,616	245,372	39.86%
Snow and Ice	71,000	-	460	3,445	-	3,905	3,905	67,095	5.50%
Public Grounds	336,133	24,891	29,224	23,348	83,919	52,572	136,492	199,641	40.61%
Transfer Station	244,219	12,485	18,100	14,212	46,155	32,312	78,467	165,752	32.13%
Total Salaries	3,058,102	226,841	287,005	225,867	674,772	512,872	1,187,644	1,870,458	38.84%
Other Expenses									
Public Buildings	1,851,624	121,615	193,558	103,613	313,325	297,171	610,496	1,241,128	32.97%
Administration	58,080	5,223	6,921	1,476	6,958	8,397	15,356	42,724	26.44%
Highway	162,845	33,108	11,768	12,865	47,994	24,633	72,627	90,218	44.60%
Snow and Ice	316,000	8,296	143,983	27,106	8,896	171,089	179,984	136,016	56.96%
Street Lighting	61,000	11,309	4,562	4,542	15,486	9,104	24,590	36,410	40.31%
Public Grounds	62,170	10,765	21,379	25,725	37,082	47,104	84,185	(22,015)	135.41%
Transfer Station	687,300	45,589	71,168	54,651	95,597	125,820	221,416	465,884	32.22%
Town Gas Pump	282,000	10,672	16,399	11,141	27,968	27,540	55,507	226,493	19.68%
Total Other Expenses	3,481,019	246,576	469,738	241,119	553,304	710,857	1,264,162	2,216,857	36.32%
Townwide Expenses									
Workers Compensation Insurance	177,558	-	-	-	169,697	-	169,697	7,861	95.57%
Pension/Retirement	3,279,033	18,265	42,844	38,381	2,868,779	81,225	2,950,004	329,029	89.97%
Unemployment Insurance	125,000	12,280	10,348	5,421	26,224	15,769	41,993	83,007	33.59%
Health Insurance	3,092,532	244,669	245,675	218,764	979,570	464,439	1,444,009	1,648,523	46.69%
Life Insurance	5,480	535	492	573	1,036	1,065	2,100	3,380	38.33%
Education Benefits	3,000	1,200	-	-	1,200	-	1,200	1,800	40.00%
Medical	25,000	1,013	3,065	1,094	1,619	4,158	5,778	19,222	23.11%
Risk Management	217,352	2,335	890	2,677	215,745	3,567	219,312	(1,960)	100.90%
Town Audit	34,500	-	2,000	3,600	9,300	5,600	14,900	19,600	43.19%
Court Judgements	-	-	-	-	-	-	-	-	0.00%
Reserve Fund	190,000	-	-	-	-	-	-	190,000	0.00%
	7,149,455	280,297	305,314	270,509	4,273,170	575,823	4,848,994	2,300,461	67.82%
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	449,515	685,743	1,135,258	892,153	56.00%
Other Interest	-	-	-	-	-	-	-	-	-
Short term interest	44,726	-	-	-	14,726	-	14,726	30,000	32.92%
	5,872,705	-	-	685,743	1,207,642	685,743	1,893,385	3,979,320	32.24%
Total Operating Budget	54,468,886	3,648,851	3,861,432	4,639,474	11,786,466	8,500,906	20,287,372	34,181,514	37.25%