

**Town of Hanover**  
**FY17 Budget to Actual Comparison**  
**As of 8/31/16**

|                    |                            | Original Budget | Monthly Expenditures |         | Quarter Ending<br>9/30/16 | YTD Expenditures | Available Balance | % Used  |
|--------------------|----------------------------|-----------------|----------------------|---------|---------------------------|------------------|-------------------|---------|
|                    |                            |                 | July                 | Aug     |                           |                  |                   |         |
| General Government |                            |                 |                      |         |                           |                  |                   |         |
|                    | Salaries                   |                 |                      |         |                           |                  |                   |         |
|                    | Town Manager               | 251,892         | 15,104               | 19,298  | 34,402                    | 34,402           | 217,490           | 13.66%  |
|                    | Total Salaries             | 251,892         | 15,104               | 19,298  | 34,402                    | 34,402           | 217,490           | 13.66%  |
|                    |                            |                 |                      |         |                           |                  |                   |         |
|                    | Other Expenses             |                 |                      |         |                           |                  |                   |         |
|                    | Town Manager               | 63,900          | 4,296                | 9,715   | 14,011                    | 14,011           | 49,889            | 21.93%  |
|                    | Legal Services             | 125,000         | 1,530                | 8,016   | 9,546                     | 9,546            | 115,454           | 7.64%   |
|                    | Central Office Supply      | 30,000          | 244                  | 923     | 1,168                     | 1,168            | 28,832            | 3.89%   |
|                    | Total Other Expenses       | 218,900         | 6,070                | 18,655  | 24,724                    | 24,724           | 194,176           | 11.29%  |
|                    |                            |                 |                      |         |                           |                  |                   |         |
| Finance            |                            |                 |                      |         |                           |                  |                   |         |
|                    | Salaries                   |                 |                      |         |                           |                  |                   |         |
|                    | Finance/Accounting         | 101,693         | 5,204                | 6,753   | 11,958                    | 11,958           | 89,735            | 11.76%  |
|                    | Assessors                  | 122,331         | 6,329                | 8,302   | 14,631                    | 14,631           | 107,700           | 11.96%  |
|                    | Treasurer/Collector        | 273,845         | 15,061               | 18,974  | 34,035                    | 34,035           | 239,810           | 12.43%  |
|                    | Advisory Committee         | 4,059           | -                    | -       | -                         | -                | 4,059             | 0.00%   |
|                    | Payroll/Benefits           | 104,018         | 6,292                | 7,152   | 13,445                    | 13,445           | 90,573            | 12.93%  |
|                    | Town Clerk                 | 108,457         | 6,947                | 8,937   | 15,883                    | 15,883           | 92,574            | 14.64%  |
|                    | Elections & Town Meeting   | 25,728          | -                    | 765     | 765                       | 765              | 24,963            | 2.98%   |
|                    | Registrars                 | 29,000          | 1,174                | 2,139   | 3,313                     | 3,313            | 25,687            | 11.42%  |
|                    | Total Salaries             | 769,131         | 41,008               | 53,023  | 94,031                    | 94,031           | 675,100           | 12.23%  |
|                    |                            |                 |                      |         |                           |                  |                   |         |
|                    | Other Expenses             |                 |                      |         |                           |                  |                   |         |
|                    | Finance/Accounting         | 12,200          | 473                  | 355     | 828                       | 828              | 11,372            | 6.78%   |
|                    | Assessors                  | 31,585          | 80                   | 3,554   | 3,634                     | 3,634            | 27,951            | 11.51%  |
|                    | Treasurer/Collector        | 42,660          | 1,118                | 3,186   | 4,303                     | 4,303            | 38,357            | 10.09%  |
|                    | Advisory Committee         | 505             | 204                  | -       | 204                       | 204              | 301               | 40.40%  |
|                    | Tax Title                  | -               | -                    | -       | -                         | -                | -                 | 0.00%   |
|                    | Payroll/Benefits           | 73,480          | 2,078                | -       | 2,078                     | 2,078            | 71,402            | 2.83%   |
|                    | Town Clerk                 | 4,940           | 225                  | 248     | 473                       | 473              | 4,467             | 9.58%   |
|                    | Elections & Town Meeting   | 27,037          | 563                  | 1,543   | 2,106                     | 2,106            | 24,931            | 7.79%   |
|                    | Registrars                 | 6,800           | 61                   | 88      | 150                       | 150              | 6,650             | 2.20%   |
|                    | Total Other Expenses       | 199,207         | 4,801                | 8,975   | 13,776                    | 13,776           | 185,431           | 6.92%   |
|                    |                            |                 |                      |         |                           |                  |                   |         |
| Police Department  |                            |                 |                      |         |                           |                  |                   |         |
|                    | Salaries                   |                 |                      |         |                           |                  |                   |         |
|                    | Police                     | 2,822,706       | 151,143              | 194,207 | 345,350                   | 345,350          | 2,477,356         | 12.23%  |
|                    | Communications             | 567,025         | 34,797               | 41,433  | 76,231                    | 76,231           | 490,794           | 13.44%  |
|                    | Total Salaries             | 3,389,731       | 185,940              | 235,640 | 421,581                   | 421,581          | 2,968,150         | 12.44%  |
|                    |                            |                 |                      |         |                           |                  |                   |         |
|                    | Other Expenses             |                 |                      |         |                           |                  |                   |         |
|                    | Police                     | 174,598         | 3,894                | 8,377   | 12,271                    | 12,271           | 162,327           | 7.03%   |
|                    | Animal Control             | 4,761           | -                    | 29      | 29                        | 29               | 4,732             | 0.62%   |
|                    | Communications             | 65,748          | 12,474               | 2,178   | 14,652                    | 14,652           | 51,096            | 22.28%  |
|                    | Total Other Expenses       | 245,107         | 16,368               | 10,584  | 26,952                    | 26,952           | 218,155           | 11.00%  |
|                    |                            |                 |                      |         |                           |                  |                   |         |
| Fire Rescue & EMS  |                            |                 |                      |         |                           |                  |                   |         |
|                    | Salaries                   |                 |                      |         |                           |                  |                   |         |
|                    | Fire                       | 2,607,595       | 139,586              | 206,204 | 345,789                   | 345,789          | 2,261,806         | 13.26%  |
|                    | Total Salaries             | 2,607,595       | 139,586              | 206,204 | 345,789                   | 345,789          | 2,261,806         | 13.26%  |
|                    |                            |                 |                      |         |                           |                  |                   |         |
|                    | Other Expenses             |                 |                      |         |                           |                  |                   |         |
|                    | Fire                       | 260,584         | 24,840               | 12,679  | 37,519                    | 37,519           | 223,065           | 14.40%  |
|                    | EMS                        | 8,500           | -                    | -       | -                         | -                | 8,500             | 0.00%   |
|                    | Total Other Expenses       | 269,084         | 24,840               | 12,679  | 37,519                    | 37,519           | 231,565           | 13.94%  |
|                    |                            |                 |                      |         |                           |                  |                   |         |
| Community Services |                            |                 |                      |         |                           |                  |                   |         |
|                    | Salaries                   |                 |                      |         |                           |                  |                   |         |
|                    | Municipal Inspections      | 671,795         | 38,938               | 50,640  | 89,578                    | 89,578           | 582,217           | 13.33%  |
|                    | Visiting Nurse Association | 120,368         | 6,444                | 8,195   | 14,640                    | 14,640           | 105,728           | 12.16%  |
|                    | Council on Aging           | 158,382         | 10,078               | 11,583  | 21,661                    | 21,661           | 136,721           | 13.68%  |
|                    | Veterans Services          | 20,828          | 1,229                | 1,638   | 2,867                     | 2,867            | 17,962            | 13.76%  |
|                    | John Curtis Library        | 396,491         | 21,076               | 26,373  | 47,448                    | 47,448           | 349,043           | 11.97%  |
|                    | Parks & Recreation         | 71,940          | 3,450                | 4,468   | 7,918                     | 7,918            | 64,022            | 11.01%  |
|                    | Total Salaries             | 1,439,804       | 81,214               | 102,897 | 184,111                   | 184,111          | 1,255,693         | 12.79%  |
|                    |                            |                 |                      |         |                           |                  |                   |         |
|                    | Other Expenses             |                 |                      |         |                           |                  |                   |         |
|                    | Municipal Inspections      | 43,500          | 2,013                | 3,358   | 5,371                     | 5,371            | 38,129            | 12.35%  |
|                    | Visiting Nurse Association | 1,500           | 1,500                | -       | 1,500                     | 1,500            | -                 | 100.00% |

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|--|--------------------------------------|-------------------|----------------------|------------------|---------------------------|------------------|-------------------|---------------|
|  |                                      |                   | July                 | Aug              |                           |                  |                   |               |
|  | Council on Aging                     | 46,587            | 956                  | 2,046            | 3,001                     | 3,001            | 43,586            | 6.44%         |
|  | Veterans Services                    | 129,950           | 8,744                | 8,791            | 17,535                    | 17,535           | 112,415           | 13.49%        |
|  | John Curtis Library                  | 166,520           | 33,522               | 8,642            | 42,164                    | 42,164           | 124,356           | 25.32%        |
|  | Parks & Recreation                   | 80,200            | -                    | 1,734            | 1,734                     | 1,734            | 78,466            | 2.16%         |
|  | Total Other Expenses                 | 468,257           | 46,734               | 24,570           | 71,305                    | 71,305           | 396,952           | 15.23%        |
|  |                                      |                   |                      |                  |                           |                  |                   |               |
|  | <b>Education</b>                     |                   |                      |                  |                           |                  |                   |               |
|  | Salaries & Expense                   | 25,765,115        | 277,793              | 500,502          | 778,295                   | 778,295          | 24,986,820        | 3.02%         |
|  |                                      |                   |                      |                  |                           |                  |                   |               |
|  | <b>SS Regional School Assessment</b> | 725,406           | 181,352              | -                | 181,352                   | 181,352          | 544,055           | 25.00%        |
|  |                                      |                   |                      |                  |                           |                  |                   |               |
|  | <b>Facilities</b>                    |                   |                      |                  |                           |                  |                   |               |
|  | Salaries                             |                   |                      |                  |                           |                  |                   |               |
|  | Public Buildings                     | 1,940,354         | 112,339              | 145,825          | 258,164                   | 258,164          | 1,682,190         | 13.30%        |
|  |                                      |                   |                      |                  |                           |                  |                   |               |
|  | Other Expenses                       |                   |                      |                  |                           |                  |                   |               |
|  | Public Buildings                     | 1,738,932         | 30,804               | 128,768          | 159,573                   | 159,573          | 1,579,359         | 9.18%         |
|  |                                      |                   |                      |                  |                           |                  |                   |               |
|  | <b>DPW</b>                           |                   |                      |                  |                           |                  |                   |               |
|  | Salaries                             |                   |                      |                  |                           |                  |                   |               |
|  | Administration                       | 221,866           | 13,323               | 16,678           | 30,000                    | 30,000           | 191,866           | 13.52%        |
|  | Highway                              | 417,430           | 25,516               | 31,646           | 57,162                    | 57,162           | 360,268           | 13.69%        |
|  | Public Grounds                       | 335,918           | 22,538               | 28,481           | 51,019                    | 51,019           | 284,899           | 15.19%        |
|  | Transfer Station                     | 254,405           | 14,093               | 16,660           | 30,752                    | 30,752           | 223,653           | 12.09%        |
|  | Total Salaries                       | 1,229,619         | 75,469               | 93,464           | 168,933                   | 168,933          | 1,060,686         | 13.74%        |
|  |                                      |                   |                      |                  |                           |                  |                   |               |
|  | Other Expenses                       |                   |                      |                  |                           |                  |                   |               |
|  | Administration                       | 58,080            | 2,196                | 1,636            | 3,831                     | 3,831            | 54,249            | 6.60%         |
|  | Highway                              | 177,185           | 815                  | 1,153            | 1,967                     | 1,967            | 175,218           | 1.11%         |
|  | Street Lighting                      | 61,000            | 97                   | 3,819            | 3,916                     | 3,916            | 57,084            | 6.42%         |
|  | Public Grounds                       | 63,393            | 3,445                | 1,588            | 5,033                     | 5,033            | 58,360            | 7.94%         |
|  | Transfer Station                     | 729,040           | 9,599                | 39,951           | 49,550                    | 49,550           | 679,490           | 6.80%         |
|  | Town Gas Pump                        | 266,400           | -                    | 11,100           | 11,100                    | 11,100           | 255,300           | 4.17%         |
|  | Total Other Expenses                 | 1,355,098         | 16,152               | 59,246           | 75,398                    | 75,398           | 1,279,700         | 5.56%         |
|  |                                      |                   |                      |                  |                           |                  |                   |               |
|  | <b>Snow &amp; Ice</b>                |                   |                      |                  |                           |                  |                   |               |
|  | Salaries & Expenses                  |                   |                      |                  |                           |                  |                   |               |
|  | Snow & Ice                           | 387,000           | -                    | -                | -                         | -                | 387,000           | 0.00%         |
|  |                                      |                   |                      |                  |                           |                  |                   |               |
|  | <b>Townwide Expenses</b>             |                   |                      |                  |                           |                  |                   |               |
|  | Workers Compensation Insurance       | 195,314           | 255,358              | -                | 255,358                   | 255,358          | (60,044)          | 130.74%       |
|  | Pension/Retirement                   | 3,404,748         | 2,976,734            | 18,311           | 2,995,045                 | 2,995,045        | 409,703           | 87.97%        |
|  | Unemployment Insurance               | 125,000           | 520                  | 4,600            | 5,120                     | 5,120            | 119,880           | 4.10%         |
|  | Health Insurance                     | 3,333,211         | 269,565              | 540,550          | 810,114                   | 810,114          | 2,523,097         | 24.30%        |
|  | Life Insurance                       | 5,480             | -                    | 1,192            | 1,192                     | 1,192            | 4,288             | 21.76%        |
|  | Education Benefits                   | 3,000             | -                    | -                | -                         | -                | 3,000             | 0.00%         |
|  | Medical                              | 25,000            | -                    | -                | -                         | -                | 25,000            | 0.00%         |
|  | Risk Management                      | 233,440           | 216,696              | -                | 216,696                   | 216,696          | 16,744            | 92.83%        |
|  | Town Audit                           | 37,500            | -                    | 3,500            | 3,500                     | 3,500            | 34,000            | 9.33%         |
|  | Court Judgements                     | -                 | -                    | -                | -                         | -                | -                 | 0.00%         |
|  |                                      | 7,362,693         | 3,718,873            | 568,153          | 4,287,026                 | 4,287,026        | 3,075,667         | 58.23%        |
|  |                                      |                   |                      |                  |                           |                  |                   |               |
|  | <b>Reserve Fund</b>                  |                   |                      |                  |                           |                  |                   |               |
|  | Reserve Fund                         | 236,216           | -                    | -                | -                         | -                | 236,216           | 0.00%         |
|  |                                      |                   |                      |                  |                           |                  |                   |               |
|  | <b>Debt Expense</b>                  |                   |                      |                  |                           |                  |                   |               |
|  | Bond Issuance Cost                   | 10,000            | -                    | -                | -                         | -                | 10,000            | 0.00%         |
|  | Principal                            | 3,795,568         | 17,794               | 710,000          | 727,794                   | 727,794          | 3,067,774         | 19.17%        |
|  | Interest                             | 1,651,551         | -                    | 221,313          | 221,313                   | 221,313          | 1,430,239         | 13.40%        |
|  | Other Interest                       | -                 | -                    | -                | -                         | -                | -                 | 0.00%         |
|  | Short term interest                  | 17,411            | -                    | -                | -                         | -                | 17,411            | 0.00%         |
|  |                                      | 5,474,530         | 17,794               | 931,313          | 949,107                   | 949,107          | 4,525,423         | 17.34%        |
|  |                                      |                   |                      |                  |                           |                  |                   |               |
|  | <b>Total Operating Budget</b>        | <b>56,073,671</b> | <b>4,992,241</b>     | <b>3,119,797</b> | <b>8,112,038</b>          | <b>8,112,038</b> | <b>47,961,633</b> | <b>14.47%</b> |