

Town of Hanover
FY17 Budget to Actual Comparison
As of 7/31/16

	Original Budget	Monthly Expenditures July	Quarter Ending 9/30/16	YTD Expenditures	Available Balance	% Used
General Government						
Salaries						
Town Manager	251,892	15,104	15,104	15,104	236,788	6.00%
Total Salaries	251,892	15,104	15,104	15,104	236,788	6.00%
Other Expenses						
Town Manager	63,900	4,296	4,296	4,296	59,604	6.72%
Legal Services	125,000	1,530	1,530	1,530	123,470	1.22%
Central Office Supply	30,000	244	244	244	29,756	0.81%
Total Other Expenses	218,900	6,070	6,070	6,070	212,830	2.77%
Finance						
Salaries						
Finance/Accounting	101,693	5,204	5,204	5,204	96,489	5.12%
Assessors	122,331	6,329	6,329	6,329	116,002	5.17%
Treasurer/Collector	273,845	15,061	15,061	15,061	258,784	5.50%
Advisory Committee	4,059	-	-	-	4,059	0.00%
Payroll/Benefits	104,018	6,292	6,292	6,292	97,726	6.05%
Town Clerk	108,457	6,947	6,947	6,947	101,510	6.41%
Elections & Town Meeting	25,728	-	-	-	25,728	0.00%
Registrars	29,000	1,174	1,174	1,174	27,826	4.05%
Total Salaries	769,131	41,008	41,008	41,008	728,123	5.33%
Other Expenses						
Finance/Accounting	12,200	473	473	473	11,727	3.87%
Assessors	31,585	80	80	80	31,505	0.25%
Treasurer/Collector	42,660	1,118	1,118	1,118	41,542	2.62%
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	225	225	4,715	4.55%
Elections & Town Meeting	27,037	563	563	563	26,475	2.08%
Registrars	6,800	61	61	61	6,739	0.90%
Total Other Expenses	199,207	4,801	4,801	4,801	194,406	2.41%
Police Department						
Salaries						
Police	2,822,706	151,143	151,143	151,143	2,671,563	5.35%
Communications	567,025	34,797	34,797	34,797	532,228	6.14%
Total Salaries	3,389,731	185,940	185,940	185,940	3,203,791	5.49%
Other Expenses						
Police	174,598	3,894	3,894	3,894	170,704	2.23%
Animal Control	4,761	-	-	-	4,761	0.00%
Communications	65,748	12,474	12,474	12,474	53,274	18.97%
Total Other Expenses	245,107	16,368	16,368	16,368	228,739	6.68%
Fire Rescue & EMS						
Salaries						
Fire	2,607,595	139,586	139,586	139,586	2,468,009	5.35%
Total Salaries	2,607,595	139,586	139,586	139,586	2,468,009	5.35%
Other Expenses						
Fire	260,584	24,840	24,840	24,840	235,744	9.53%
EMS	8,500	-	-	-	8,500	0.00%
Total Other Expenses	269,084	24,840	24,840	24,840	244,244	9.23%
Community Services						
Salaries						
Municipal Inspections	671,795	38,938	38,938	38,938	632,857	5.80%
Visiting Nurse Association	120,368	6,444	6,444	6,444	113,924	5.35%
Council on Aging	158,382	10,078	10,078	10,078	148,304	6.36%
Veterans Services	20,828	1,229	1,229	1,229	19,600	5.90%
John Curtis Library	396,491	21,076	21,076	21,076	375,415	5.32%
Parks & Recreation	71,940	3,450	3,450	3,450	68,490	4.80%
Total Salaries	1,439,804	81,214	81,214	81,214	1,358,590	5.64%
Other Expenses						
Municipal Inspections	43,500	2,013	2,013	2,013	41,487	4.63%
Visiting Nurse Association	1,500	1,500	1,500	1,500	-	100.00%
Council on Aging	46,587	956	956	956	45,631	2.05%

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		July				
Veterans Services	129,950	8,744	8,744	8,744	121,206	6.73%
John Curtis Library	166,520	33,522	33,522	33,522	132,998	20.13%
Parks & Recreation	80,200	-	-	-	80,200	0.00%
Total Other Expenses	468,257	46,734	46,734	46,734	421,523	9.98%
Education						
Salaries & Expense	25,765,115	277,793	277,793	277,793	25,487,322	1.08%
SS Regional School Assessment	725,406	181,352	181,352	181,352	544,055	25.00%
Facilities						
Salaries						
Public Buildings	1,940,354	112,339	112,339	112,339	1,828,015	5.79%
Other Expenses						
Public Buildings	1,738,932	30,804	30,804	30,804	1,708,128	1.77%
DPW						
Salaries						
Administration	221,866	13,323	13,323	13,323	208,543	6.00%
Highway	417,430	25,516	25,516	25,516	391,914	6.11%
Public Grounds	335,918	22,538	22,538	22,538	313,380	6.71%
Transfer Station	254,405	14,093	14,093	14,093	240,312	5.54%
Total Salaries	1,229,619	75,469	75,469	75,469	1,154,150	6.14%
Other Expenses						
Administration	58,080	2,196	2,196	2,196	55,884	3.78%
Highway	177,185	815	815	815	176,370	0.46%
Street Lighting	61,000	97	97	97	60,903	0.16%
Public Grounds	63,393	3,445	3,445	3,445	59,948	5.44%
Transfer Station	729,040	9,599	9,599	9,599	719,441	1.32%
Town Gas Pump	266,400	-	-	-	266,400	0.00%
Total Other Expenses	1,355,098	16,152	16,152	16,152	1,338,946	1.19%
Snow & Ice						
Salaries & Expenses						
Snow & Ice	387,000	-	-	-	387,000	0.00%
Townwide Expenses						
Workers Compensation Insurance	195,314	255,358	255,358	255,358	(60,044)	130.74%
Pension/Retirement	3,404,748	2,976,734	2,976,734	2,976,734	428,014	87.43%
Unemployment Insurance	125,000	520	520	520	124,480	0.42%
Health Insurance	3,333,211	269,565	269,565	269,565	3,063,647	8.09%
Life Insurance	5,480	-	-	-	5,480	0.00%
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	-	-	-	37,500	0.00%
Court Judgements	-	-	-	-	-	0.00%
	7,362,693	3,718,873	3,718,873	3,718,873	3,643,820	50.51%
Reserve Fund						
Reserve Fund	236,216	-	-	-	236,216	0.00%
Debt Expense						
Bond Issuance Cost	10,000	-	-	-	10,000	0.00%
Principal	3,795,568	17,794	17,794	17,794	3,777,774	0.47%
Interest	1,651,551	-	-	-	1,651,551	0.00%
Other Interest	-	-	-	-	-	0.00%
Short term interest	17,411	-	-	-	17,411	0.00%
	5,474,530	17,794	17,794	17,794	5,456,736	0.33%
Total Operating Budget	56,073,671	4,992,241	4,992,241	4,992,241	51,081,430	8.90%