

Town of Hanover
FY17 Budget to Actual Comparison
As of 10/31/16

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/16	Quarter Ending 12/31/16	YTD Expenditures	Available Balance	% Used
			Aug	Sept	Oct					
General Government										
	Salaries									
	Town Manager	251,892	19,298	24,010	19,298	58,413	19,298	77,711	174,181	30.85%
	Total Salaries	251,892	19,298	24,010	19,298	58,413	19,298	77,711	174,181	30.85%
	Other Expenses									
	Town Manager	63,900	9,715	1,309	6,630	15,320	6,630	21,950	41,950	34.35%
	Legal Services	125,000	8,016	15,390	13,819	24,937	13,819	38,755	86,245	31.00%
	Central Office Supply	30,000	923	1,402	2,422	2,569	2,422	4,991	25,009	16.64%
	Total Other Expenses	218,900	18,655	18,101	22,871	42,826	22,871	65,696	153,204	30.01%
Finance										
	Salaries									
	Finance/Accounting	101,693	6,753	8,442	6,753	20,399	6,753	27,153	74,540	26.70%
	Assessors	122,331	8,302	10,315	8,218	24,946	8,218	33,164	89,167	27.11%
	Treasurer/Collector	273,845	18,974	22,795	18,179	56,830	18,179	75,009	198,836	27.39%
	Advisory Committee	4,059	-	187	268	187	268	454	3,605	11.20%
	Payroll/Benefits	104,018	7,152	8,916	6,543	22,361	6,543	28,904	75,114	27.79%
	Town Clerk	108,457	8,937	10,715	8,310	26,599	8,310	34,909	73,548	32.19%
	Elections & Town Meeting	25,728	765	8,504	7,957	9,269	7,957	17,226	8,502	66.96%
	Registrars	29,000	2,139	4,357	4,578	7,670	4,578	12,248	16,752	42.23%
	Total Salaries	769,131	53,023	74,230	60,806	168,261	60,806	229,067	540,064	29.78%
	Other Expenses									
	Finance/Accounting	12,200	355	508	512	1,335	512	1,848	10,352	15.15%
	Assessors	31,585	3,554	9,831	151	13,465	151	13,616	17,969	43.11%
	Treasurer/Collector	42,660	3,186	3,046	(225)	7,349	(225)	7,124	35,536	16.70%
	Advisory Committee	505	-	-	-	204	-	204	301	40.40%
	Tax Title	5,000	-	-	-	-	-	-	5,000	0.00%
	Payroll/Benefits	73,480	-	2,976	5,310	5,054	5,310	10,364	63,116	14.10%
	Town Clerk	4,940	248	110	6	583	6	589	4,351	11.92%
	Elections & Town Meeting	27,037	1,543	4,337	9,484	6,443	9,484	15,926	11,111	58.91%
	Registrars	6,800	88	84	215	234	215	449	6,351	6.60%
	Total Other Expenses	204,207	8,975	20,891	15,453	34,667	15,453	50,120	154,087	24.54%
Police Department										
	Salaries									
	Police	2,822,706	194,207	248,733	207,385	594,083	207,385	801,468	2,021,238	28.39%
	Communications	567,025	41,433	51,645	40,387	127,876	40,387	168,263	398,762	29.67%
	Total Salaries	3,389,731	235,640	300,379	247,772	721,959	247,772	969,731	2,420,000	28.61%
	Other Expenses									
	Police	174,598	8,377	16,865	7,634	29,136	7,634	36,770	137,828	21.06%
	Animal Control	4,761	29	175	655	205	655	860	3,901	18.06%
	Communications	65,748	2,178	2,630	2,378	17,282	2,378	19,660	46,088	29.90%
	Total Other Expenses	245,107	10,584	19,671	10,667	46,622	10,667	57,289	187,818	23.37%
Fire Rescue & EMS										
	Salaries									
	Fire	2,607,595	206,204	248,975	193,640	594,765	193,640	788,405	1,819,190	30.23%
	Total Salaries	2,607,595	206,204	248,975	193,640	594,765	193,640	788,405	1,819,190	30.23%

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		Aug	Sept	Oct					
Other Expenses									
Fire	260,584	12,679	21,752	13,930	59,271	13,930	73,202	187,383	28.09%
EMS	8,500	-	-	82	-	82	82	8,418	0.97%
Total Other Expenses	269,084	12,679	21,752	14,012	59,271	14,012	73,284	195,800	27.23%
Community Services									
Salaries									
Municipal Inspections	671,795	50,640	60,015	48,786	149,593	48,786	198,379	473,416	29.53%
Visiting Nurse Association	120,368	8,195	11,070	8,929	25,709	8,929	34,638	85,730	28.78%
Council on Aging	158,382	11,583	14,512	11,623	36,173	11,623	47,797	110,585	30.18%
Veterans Services	20,828	1,638	2,079	1,638	4,946	1,638	6,584	14,245	31.61%
John Curtis Library	396,491	26,373	35,141	29,943	82,589	29,943	112,532	283,959	28.38%
Parks & Recreation	71,940	4,468	5,390	4,312	13,308	4,312	17,620	54,320	24.49%
Total Salaries	1,439,804	102,897	128,206	105,232	312,317	105,232	417,549	1,022,255	29.00%
Other Expenses									
Municipal Inspections	43,500	3,358	2,872	2,383	8,244	2,383	10,627	32,873	24.43%
Visiting Nurse Association	1,500	-	-	-	1,500	-	1,500	-	100.00%
Council on Aging	46,587	2,046	4,039	4,908	7,041	4,908	11,949	34,638	25.65%
Veterans Services	129,950	8,791	8,734	9,483	26,269	9,483	35,752	94,198	27.51%
John Curtis Library	166,520	8,642	6,600	11,955	48,764	11,955	60,719	105,801	36.46%
Parks & Recreation	80,200	1,734	10,509	3,495	12,243	3,495	15,738	64,462	19.62%
Total Other Expenses	468,257	24,570	32,755	32,224	104,060	32,224	136,284	331,973	29.10%
Education									
Salaries & Expense	25,765,115	500,502	2,449,842	2,107,090	3,228,137	2,107,090	5,335,227	20,429,888	20.71%
SS Regional School Assessment	725,406	-	-	-	181,352	-	181,352	544,055	25.00%
Facilities									
Salaries									
Public Buildings	1,940,354	145,825	190,441	140,048	448,606	140,048	588,653	1,351,701	30.34%
Other Expenses									
Public Buildings	1,738,932	128,768	165,856	105,816	325,429	105,816	431,245	1,307,687	24.80%
DPW									
Salaries									
Administration	221,866	16,678	21,029	16,914	51,029	16,914	67,943	153,923	30.62%
Highway	417,430	31,646	40,567	31,979	97,729	31,979	129,708	287,722	31.07%
Public Grounds	335,918	28,481	26,435	19,495	77,454	19,495	96,949	238,969	28.86%
Transfer Station	254,405	16,660	19,035	19,689	49,787	19,689	69,476	184,929	27.31%
Total Salaries	1,229,619	93,464	107,066	88,078	276,000	88,078	364,077	865,542	29.61%
Other Expenses									
Administration	58,080	1,636	3,213	6,605	7,044	6,605	13,649	44,431	23.50%
Highway	177,185	1,153	17,622	37,539	19,589	37,539	57,128	120,057	32.24%
Street Lighting	61,000	3,819	4,287	4,485	8,203	4,485	12,688	48,312	20.80%
Public Grounds	63,393	1,588	9,116	1,847	14,149	1,847	15,996	47,397	25.23%
Transfer Station	729,040	39,951	61,448	50,111	110,998	50,111	161,109	567,931	22.10%
Town Gas Pump	266,400	11,100	18,007	-	29,107	-	29,107	237,293	10.93%

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		Aug	Sept	Oct					
Total Other Expenses	1,355,098	59,246	113,692	100,587	189,090	100,587	289,677	1,065,421	21.38%
Snow & Ice									
Salaries & Expenses									
Snow & Ice	387,000	-	-	138,303	-	138,303	138,303	248,697	35.74%
Townwide Expenses									
Workers Compensation Insurance	195,314	-	-	-	255,358	-	255,358	(60,044)	130.74%
Pension/Retirement	3,404,748	18,311	42,222	38,976	3,037,267	38,976	3,076,243	328,505	90.35%
Unemployment Insurance	125,000	4,600	8,478	15,150	13,598	15,150	28,748	96,252	23.00%
Health Insurance	3,333,211	540,550	272,350	272,917	1,082,464	272,917	1,355,381	1,977,830	40.66%
Life Insurance	5,480	1,192	539	559	1,731	559	2,291	3,189	41.80%
Education Benefits	3,000	-	-	-	-	-	-	3,000	0.00%
Medical	25,000	-	596	485	596	485	1,081	23,919	4.32%
Risk Management	233,440	-	4,155	4,161	220,851	4,161	225,012	8,428	96.39%
Town Audit	37,500	3,500	3,000	2,500	6,500	2,500	9,000	28,500	24.00%
Court Judgements	-	-	-	-	-	-	-	-	0.00%
	7,362,693	568,153	331,339	334,749	4,618,365	334,749	4,953,114	2,409,579	67.27%
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	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	931,313	-	-	949,107	-	949,107	4,525,423	17.34%
Total Operating Budget	56,078,671	3,119,797	4,247,207	3,736,647	12,359,245	3,736,647	16,095,891	39,982,780	28.70%