

Town of Hanover
FY17 Budget to Actual Comparison
As of 9/30/16

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/16	YTD Expenditures	Available Balance	% Used
			July	Aug	Sept				
General Government									
	Salaries								
	Town Manager	251,892	15,104	19,298	24,010	58,413	58,413	193,479	23.19%
	Total Salaries	251,892	15,104	19,298	24,010	58,413	58,413	193,479	23.19%
	Other Expenses								
	Town Manager	63,900	4,296	9,715	1,309	15,320	15,320	48,580	23.97%
	Legal Services	125,000	1,530	8,016	15,390	24,937	24,937	100,063	19.95%
	Central Office Supply	30,000	244	923	1,402	2,569	2,569	27,431	8.56%
	Total Other Expenses	218,900	6,070	18,655	18,101	42,826	42,826	176,074	19.56%
Finance									
	Salaries								
	Finance/Accounting	101,693	5,204	6,753	8,442	20,399	20,399	81,294	20.06%
	Assessors	122,331	6,329	8,302	10,315	24,946	24,946	97,385	20.39%
	Treasurer/Collector	273,845	15,061	18,974	22,795	56,830	56,830	217,015	20.75%
	Advisory Committee	4,059	-	-	187	187	187	3,872	4.60%
	Payroll/Benefits	104,018	6,292	7,152	8,916	22,361	22,361	81,657	21.50%
	Town Clerk	108,457	6,947	8,937	10,715	26,599	26,599	81,858	24.52%
	Elections & Town Meeting	25,728	-	765	8,504	9,269	9,269	16,459	36.03%
	Registrars	29,000	1,174	2,139	4,357	7,670	7,670	21,330	26.45%
	Total Salaries	769,131	41,008	53,023	74,230	168,261	168,261	600,870	21.88%
	Other Expenses								
	Finance/Accounting	12,200	473	355	508	1,335	1,335	10,865	10.95%
	Assessors	31,585	80	3,554	9,831	13,465	13,465	18,120	42.63%
	Treasurer/Collector	42,660	1,118	3,186	3,046	7,349	7,349	35,311	17.23%
	Advisory Committee	505	204	-	-	204	204	301	40.40%
	Tax Title	-	-	-	-	-	-	-	0.00%
	Payroll/Benefits	73,480	2,078	-	2,976	5,054	5,054	68,426	6.88%
	Town Clerk	4,940	225	248	110	583	583	4,357	11.80%
	Elections & Town Meeting	27,037	563	1,543	4,337	6,443	6,443	20,594	23.83%
	Registrars	6,800	61	88	84	234	234	6,566	3.44%
	Total Other Expenses	199,207	4,801	8,975	20,891	34,667	34,667	164,540	17.40%
Police Department									
	Salaries								
	Police	2,822,706	151,143	194,207	248,733	594,083	594,083	2,228,623	21.05%
	Communications	567,025	34,797	41,433	51,645	127,876	127,876	439,149	22.55%
	Total Salaries	3,389,731	185,940	235,640	300,379	721,959	721,959	2,667,772	21.30%
	Other Expenses								
	Police	174,598	3,894	8,377	16,865	29,136	29,136	145,462	16.69%
	Animal Control	4,761	-	29	175	205	205	4,556	4.30%
	Communications	65,748	12,474	2,178	2,630	17,282	17,282	48,466	26.29%
	Total Other Expenses	245,107	16,368	10,584	19,671	46,622	46,622	198,485	19.02%
Fire Rescue & EMS									
	Salaries								
	Fire	2,607,595	139,586	206,204	248,975	594,765	594,765	2,012,830	22.81%
	Total Salaries	2,607,595	139,586	206,204	248,975	594,765	594,765	2,012,830	22.81%
	Other Expenses								
	Fire	260,584	24,840	12,679	21,752	59,271	59,271	201,313	22.75%
	EMS	8,500	-	-	-	-	-	8,500	0.00%
	Total Other Expenses	269,084	24,840	12,679	21,752	59,271	59,271	209,813	22.03%
Community Services									
	Salaries								
	Municipal Inspections	671,795	38,938	50,640	60,015	149,593	149,593	522,202	22.27%
	Visiting Nurse Association	120,368	6,444	8,195	11,070	25,709	25,709	94,659	21.36%
	Council on Aging	158,382	10,078	11,583	14,512	36,173	36,173	122,209	22.84%
	Veterans Services	20,828	1,229	1,638	2,079	4,946	4,946	15,883	23.74%
	John Curtis Library	396,491	21,076	26,373	35,141	82,589	82,589	313,902	20.83%
	Parks & Recreation	71,940	3,450	4,468	5,390	13,308	13,308	58,632	18.50%
	Total Salaries	1,439,804	81,214	102,897	128,206	312,317	312,317	1,127,487	21.69%
	Other Expenses								
	Municipal Inspections	43,500	2,013	3,358	2,872	8,244	8,244	35,256	18.95%
	Visiting Nurse Association	1,500	1,500	-	-	1,500	1,500	-	100.00%
	Council on Aging	46,587	956	2,046	4,039	7,041	7,041	39,546	15.11%
	Veterans Services	129,950	8,744	8,791	8,734	26,269	26,269	103,681	20.21%
	John Curtis Library	166,520	33,522	8,642	6,600	48,764	48,764	117,756	29.28%

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		Original Budget	Monthly Expenditures			Quarter Ending 9/30/16	YTD Expenditures	Available Balance	% Used
			July	Aug	Sept				
	Parks & Recreation	80,200	-	1,734	10,509	12,243	12,243	67,957	15.27%
	Total Other Expenses	468,257	46,734	24,570	32,755	104,060	104,060	364,197	22.22%
Education									
	Salaries & Expense	25,765,115	277,793	500,502	2,449,842	3,228,137	3,228,137	22,536,978	12.53%
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	145,825	190,441	448,606	448,606	1,491,748	23.12%
	Other Expenses								
	Public Buildings	1,738,932	30,804	128,768	165,856	325,429	325,429	1,413,503	18.71%
DPW									
	Salaries								
	Administration	221,866	13,323	16,678	21,029	51,029	51,029	170,837	23.00%
	Highway	417,430	25,516	31,646	40,567	97,729	97,729	319,701	23.41%
	Public Grounds	335,918	22,538	28,481	26,435	77,454	77,454	258,464	23.06%
	Transfer Station	254,405	14,093	16,660	19,035	49,787	49,787	204,618	19.57%
	Total Salaries	1,229,619	75,469	93,464	107,066	276,000	276,000	953,619	22.45%
	Other Expenses								
	Administration	58,080	2,196	1,636	3,213	7,044	7,044	51,036	12.13%
	Highway	177,185	815	1,153	17,622	19,589	19,589	157,596	11.06%
	Street Lighting	61,000	97	3,819	4,287	8,203	8,203	52,797	13.45%
	Public Grounds	63,393	3,445	1,588	9,116	14,149	14,149	49,244	22.32%
	Transfer Station	729,040	9,599	39,951	61,448	110,998	110,998	618,042	15.23%
	Town Gas Pump	266,400	-	11,100	18,007	29,107	29,107	237,293	10.93%
	Total Other Expenses	1,355,098	16,152	59,246	113,692	189,090	189,090	1,166,008	13.95%
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	18,311	42,222	3,037,267	3,037,267	367,481	89.21%
	Unemployment Insurance	125,000	520	4,600	8,478	13,598	13,598	111,402	10.88%
	Health Insurance	3,333,211	269,565	540,550	272,350	1,082,464	1,082,464	2,250,747	32.48%
	Life Insurance	5,480	-	1,192	539	1,731	1,731	3,749	31.59%
	Education Benefits	3,000	-	-	-	-	-	3,000	0.00%
	Medical	25,000	-	-	596	596	596	24,404	2.38%
	Risk Management	233,440	216,696	-	4,155	220,851	220,851	12,589	94.61%
	Town Audit	37,500	-	3,500	3,000	6,500	6,500	31,000	17.33%
	Court Judgements	-	-	-	-	-	-	-	0.00%
		7,362,693	3,718,873	568,153	331,339	4,618,365	4,618,365	2,744,328	62.73%
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	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%
Total Operating Budget		56,073,671	4,992,241	3,119,797	4,247,207	12,359,245	12,359,245	43,714,426	22.04%