

Town of Hanover
FY18 Budget to Actual Comparison
As of 08/31/17

	Original Budget	Monthly Expenditures		Quarter Ending 9/30/17	YTD Expenditures	Available Balance	% Used
		July	Aug				
General Government							
Salaries							
Town Manager	275,035	15,083	27,651	42,734	42,734	232,301	15.54%
Total Salaries	275,035	15,083	27,651	42,734	42,734	232,301	15.54%
Other Expenses							
Town Manager	63,900	3,122	6,966	10,088	10,088	53,812	15.79%
Legal Services	155,000	-	19,488	19,488	19,488	135,512	12.57%
Central Office Supply	30,000	102	1,288	1,390	1,390	28,610	4.63%
Total Other Expenses	248,900	3,223	27,742	30,966	30,966	217,934	12.44%
Finance							
Salaries							
Finance/Accounting	134,054	8,750	17,132	25,882	25,882	108,172	19.31%
Assessors	121,145	6,289	10,425	16,714	16,714	104,431	13.80%
Treasurer/Collector	263,513	7,872	13,187	21,059	21,059	242,454	7.99%
Advisory Committee	2,500	-	-	-	-	2,500	0.00%
Payroll/Benefits	99,752	5,659	9,374	15,032	15,032	84,720	15.07%
Town Clerk	111,352	6,464	10,773	17,237	17,237	94,115	15.48%
Elections & Town Meeting	8,500	-	-	-	-	8,500	0.00%
Registrars	35,200	1,361	3,192	4,553	4,553	30,647	12.93%
Total Salaries	776,016	36,394	64,082	100,477	100,477	675,539	12.95%
Other Expenses							
Finance/Accounting	21,400	324	582	906	906	20,494	4.23%
Assessors	14,870	986	275	1,261	1,261	13,609	8.48%
Treasurer/Collector	34,988	2,989	5,370	8,359	8,359	26,629	23.89%
Advisory Committee	525	-	-	-	-	525	0.00%
Tax Title	-	-	(670)	(670)	(670)	670	0.00%
Payroll/Benefits	67,980	2,174	4,371	6,545	6,545	61,435	9.63%
Town Clerk	6,600	241	344	585	585	6,015	8.86%
Elections & Town Meeting	11,630	563	148	711	711	10,919	6.12%
Registrars	7,300	32	48	80	80	7,220	1.10%
Total Other Expenses	165,293	7,310	10,468	17,778	17,778	147,515	10.76%
Police Department							
Salaries							
Police	3,006,819	138,589	238,856	377,445	377,445	2,629,374	12.55%
Communications	584,991	31,552	53,767	85,319	85,319	499,672	14.58%
Total Salaries	3,591,810	170,140	292,623	462,763	462,763	3,129,047	12.88%
Other Expenses							
Police	183,298	1,995	14,051	16,045	16,045	167,253	8.75%
Animal Control	4,761	-	135	135	135	4,626	2.84%
Communications	66,828	8,549	1,330	9,880	9,880	56,948	14.78%
Total Other Expenses	254,887	10,544	15,516	26,060	26,060	228,827	10.22%
Fire Rescue & EMS							
Salaries							
Fire	2,724,985	135,509	248,715	384,224	384,224	2,340,761	14.10%
Total Salaries	2,724,985	135,509	248,715	384,224	384,224	2,340,761	14.10%

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Other Expenses							
Fire	265,754	12,539	30,332	42,871	42,871	222,883	16.13%
EMS	5,000	456	640	1,096	1,096	3,904	21.92%
Total Other Expenses	270,754	12,994	30,973	43,967	43,967	226,787	16.24%
Community Services							
Salaries							
Municipal Inspections	612,009	45,057	61,476	106,533	106,533	505,476	17.41%
Visiting Nurse Association	143,129	6,239	9,891	16,130	16,130	126,999	11.27%
Council on Aging	172,418	6,057	14,527	20,585	20,585	151,833	11.94%
Veterans Services	22,316	1,028	2,088	3,117	3,117	19,199	13.97%
John Curtis Library	402,814	23,397	36,087	59,484	59,484	343,330	14.77%
Parks & Recreation	73,361	5,113	7,568	12,681	12,681	60,680	17.29%
Total Salaries	1,426,047	86,892	131,638	218,530	218,530	1,207,517	15.32%
Other Expenses							
Municipal Inspections	44,000	302	3,406	3,708	3,708	40,292	8.43%
Visiting Nurse Association	1,500	-	1,500	1,500	1,500	-	100.00%
Council on Aging	47,406	677	2,123	2,800	2,800	44,606	5.91%
Veterans Services	129,950	9,518	10,856	20,375	20,375	109,575	15.68%
John Curtis Library	157,048	30,768	9,588	40,356	40,356	116,692	25.70%
Parks & Recreation	80,200	1,115	15,561	16,676	16,676	63,524	20.79%
Total Other Expenses	460,104	42,380	43,035	85,415	85,415	374,689	18.56%
Education							
Salaries & Expense	27,165,115	511,844	792,555	1,304,399	1,304,399	25,860,716	4.80%
SS Regional School Assessment	797,804	199,451	-	199,451	199,451	598,353	25.00%
Facilities							
Salaries							
Public Buildings	1,952,274	102,998	189,616	292,614	292,614	1,659,660	14.99%
Other Expenses							
Public Buildings	1,720,876	15,110	177,846	192,955	192,955	1,527,921	11.21%
DPW							
Salaries							
Administration	223,093	12,206	19,995	32,201	32,201	190,892	14.43%
Highway	425,015	23,904	39,383	63,286	63,286	361,729	14.89%
Public Grounds	342,673	22,094	36,849	58,943	58,943	283,730	17.20%
Transfer Station	240,918	14,697	20,884	35,581	35,581	205,337	14.77%
Total Salaries	1,231,699	72,901	117,110	190,011	190,011	1,041,688	15.43%
Other Expenses							
Administration	62,500	2,213	8,025	10,238	10,238	52,262	16.38%
Highway	187,685	992	4,768	5,760	5,760	181,925	3.07%
Street Lighting	64,000	58	4,042	4,100	4,100	59,900	6.41%
Public Grounds	65,180	1,557	7,455	9,012	9,012	56,168	13.83%

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Transfer Station	750,290	8,134	74,815	82,949	82,949	667,341	11.06%
Town Gas Pump	226,650	9,585	21,109	30,694	30,694	195,956	13.54%
Total Other Expenses	1,356,305	22,540	120,213	142,752	142,752	1,213,553	10.53%
Snow & Ice							
Salaries & Expenses							
Snow & Ice	387,000	-	-	-	-	387,000	0.00%
Townwide Expenses							
Workers Compensation Insurance	190,000	229,037	-	229,037	229,037	(39,037)	120.55%
Pension/Retirement	3,544,053	3,083,448	24,021	3,107,468	3,107,468	436,585	87.68%
Unemployment Insurance	85,000	575	1,296	1,871	1,871	83,129	2.20%
Health Insurance	3,506,384	560,085	278,257	838,342	838,342	2,668,042	23.91%
Life Insurance	10,000	514	377	891	891	9,109	8.91%
Education Benefits	6,500	-	-	-	-	6,500	0.00%
Medical	25,000	3,600	761	4,361	4,361	20,639	17.44%
Risk Management	238,800	227,762	4,675	232,437	232,437	6,363	97.34%
Town Audit	41,750	-	1,500	1,500	1,500	40,250	3.59%
Court Judgements	-	-	-	-	-	-	0.00%
	7,647,487	4,105,020	310,887	4,415,907	4,415,907	3,231,580	57.74%
Reserve Fund							
Reserve Fund	167,702	-	-	-	-	167,702	0.00%
Debt Expense							
Bond Issuance Cost	10,000	-	-	-	-	10,000	0.00%
Principal	3,570,568	18,203	640,000	658,203	658,203	2,912,365	18.43%
Interest	1,393,051	-	203,888	203,888	203,888	1,189,164	14.64%
Other Interest	-	-	-	-	-	-	0.00%
Short term interest	40,000	-	-	-	-	40,000	0.00%
	5,013,619	18,203	843,888	862,090	862,090	4,151,529	17.19%
Total Operating Budget	57,633,712	5,568,537	3,444,556	9,013,093	9,013,093	48,620,619	15.64%