

Town of Hanover
FY18 Budget to Actual Comparison
As of 07/31/17

	Original Budget	Monthly Expenditure July	Quarter Ending 9/30/17	YTD Expenditures	Available Balance	% Used
General Government						
Salaries						
Town Manager	275,035	15,083	15,083	15,083	259,952	5.48%
Total Salaries	275,035	15,083	15,083	15,083	259,952	5.48%
Other Expenses						
Town Manager	63,900	3,122	3,122	3,122	60,778	4.89%
Legal Services	155,000	-	-	-	155,000	0.00%
Central Office Supply	30,000	102	102	102	29,898	0.34%
Total Other Expenses	248,900	3,223	3,223	3,223	245,677	1.30%
Finance						
Salaries						
Finance/Accounting	134,054	8,750	8,750	8,750	125,304	6.53%
Assessors	121,145	6,289	6,289	6,289	114,856	5.19%
Treasurer/Collector	263,513	7,872	7,872	7,872	255,641	2.99%
Advisory Committee	2,500	-	-	-	2,500	0.00%
Payroll/Benefits	99,752	5,659	5,659	5,659	94,093	5.67%
Town Clerk	111,352	6,464	6,464	6,464	104,888	5.80%
Elections & Town Meeting	8,500	-	-	-	8,500	0.00%
Registrars	35,200	1,361	1,361	1,361	33,839	3.87%
Total Salaries	776,016	36,394	36,394	36,394	739,622	4.69%
Other Expenses						
Finance/Accounting	21,400	324	324	324	21,076	1.51%
Assessors	14,870	986	986	986	13,884	6.63%
Treasurer/Collector	34,988	2,989	2,989	2,989	31,999	8.54%
Advisory Committee	525	-	-	-	525	0.00%
Tax Title	-	-	-	-	-	0.00%
Payroll/Benefits	67,980	2,174	2,174	2,174	65,806	3.20%
Town Clerk	6,600	241	241	241	6,359	3.65%
Elections & Town Meeting	11,630	563	563	563	11,067	4.84%
Registrars	7,300	32	32	32	7,268	0.44%
Total Other Expenses	165,293	7,310	7,310	7,310	157,983	4.42%
Police Department						
Salaries						
Police	3,006,819	138,589	138,589	138,589	2,868,230	4.61%
Communications	584,991	31,552	31,552	31,552	553,439	5.39%
Total Salaries	3,591,810	170,140	170,140	170,140	3,421,670	4.74%
Other Expenses						
Police	183,298	1,995	1,995	1,995	181,303	1.09%
Animal Control	4,761	-	-	-	4,761	0.00%
Communications	66,828	8,549	8,549	8,549	58,279	12.79%
Total Other Expenses	254,887	10,544	10,544	10,544	244,343	4.14%
Fire Rescue & EMS						
Salaries						
Fire	2,724,985	135,509	135,509	135,509	2,589,476	4.97%
Total Salaries	2,724,985	135,509	135,509	135,509	2,589,476	4.97%

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		July				
Other Expenses						
Fire	265,754	12,539	12,539	12,539	253,215	4.72%
EMS	5,000	456	456	456	4,544	9.11%
Total Other Expenses	270,754	12,994	12,994	12,994	257,760	4.80%
Community Services						
Salaries						
Municipal Inspections	612,009	45,057	45,057	45,057	566,952	7.36%
Visiting Nurse Association	143,129	6,239	6,239	6,239	136,890	4.36%
Council on Aging	172,418	6,057	6,057	6,057	166,361	3.51%
Veterans Services	22,316	1,028	1,028	1,028	21,288	4.61%
John Curtis Library	402,814	23,397	23,397	23,397	379,417	5.81%
Parks & Recreation	73,361	5,113	5,113	5,113	68,248	6.97%
Total Salaries	1,426,047	86,892	86,892	86,892	1,339,155	6.09%
Other Expenses						
Municipal Inspections	44,000	302	302	302	43,698	0.69%
Visiting Nurse Association	1,500	-	-	-	1,500	0.00%
Council on Aging	47,406	677	677	677	46,729	1.43%
Veterans Services	129,950	9,518	9,518	9,518	120,432	7.32%
John Curtis Library	157,048	30,768	30,768	30,768	126,280	19.59%
Parks & Recreation	80,200	1,115	1,115	1,115	79,085	1.39%
Total Other Expenses	460,104	42,380	42,380	42,380	417,724	9.21%
Education						
Salaries & Expense	27,165,115	511,844	511,844	511,844	26,653,271	1.88%
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	102,998	102,998	1,849,276	5.28%
Other Expenses						
Public Buildings	1,720,876	15,110	15,110	15,110	1,705,766	0.88%
DPW						
Salaries						
Administration	223,093	12,206	12,206	12,206	210,887	5.47%
Highway	425,015	23,904	23,904	23,904	401,111	5.62%
Public Grounds	342,673	22,094	22,094	22,094	320,579	6.45%
Transfer Station	240,918	14,697	14,697	14,697	226,221	6.10%
Total Salaries	1,231,699	72,901	72,901	72,901	1,158,798	5.92%
Other Expenses						
Administration	62,500	2,213	2,213	2,213	60,287	3.54%
Highway	187,685	992	992	992	186,693	0.53%
Street Lighting	64,000	58	58	58	63,942	0.09%
Public Grounds	65,180	1,557	1,557	1,557	63,623	2.39%

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		July				
Transfer Station	750,290	8,134	8,134	8,134	742,156	1.08%
Town Gas Pump	226,650	9,585	9,585	9,585	217,065	4.23%
Total Other Expenses	1,356,305	22,540	22,540	22,540	1,333,765	1.66%
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	3,083,448	3,083,448	460,605	87.00%
Unemployment Insurance	85,000	575	575	575	84,425	0.68%
Health Insurance	3,506,384	560,085	560,085	560,085	2,946,299	15.97%
Life Insurance	10,000	514	514	514	9,486	5.14%
Education Benefits	6,500	-	-	-	6,500	0.00%
Medical	25,000	3,600	3,600	3,600	21,400	14.40%
Risk Management	238,800	227,762	227,762	227,762	11,038	95.38%
Town Audit	41,750	-	-	-	41,750	0.00%
Court Judgements	-	-	-	-	-	0.00%
	7,647,487	4,105,020	4,105,020	4,105,020	3,542,467	53.68%
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	18,203	18,203	3,552,365	0.51%
Interest	1,393,051	-	-	-	1,393,051	0.00%
Other Interest	-	-	-	-	-	0.00%
Short term interest	40,000	-	-	-	40,000	0.00%
	5,013,619	18,203	18,203	18,203	4,995,416	0.36%
Total Operating Budget	57,633,712	5,568,537	5,568,537	5,568,537	52,065,175	9.66%