

Town of Hanover
FY18 Budget to Actual Comparison
As of 10/31/17

	Original Budget	Monthly Expenditures			Quarter Ending 9/30/17	Quarter Ending 12/31/17	YTD Expenditures	Available Balance	% Used
		Aug	Sept	Oct					
General Government									
Salaries									
Town Manager	275,035	27,651	20,636	20,111	63,369	20,111	83,480	191,555	30.35%
Total Salaries	275,035	27,651	20,636	20,111	63,369	20,111	83,480	191,555	30.35%
Other Expenses									
Town Manager	63,900	6,966	2,891	8,210	12,979	8,210	21,189	42,711	33.16%
Legal Services	155,000	19,488	138	18,351	19,626	18,351	37,977	117,023	24.50%
Central Office Supply	30,000	1,288	379	842	1,769	842	2,610	27,390	8.70%
Total Other Expenses	248,900	27,742	3,408	27,403	34,374	27,403	61,776	187,124	24.82%
Finance									
Salaries									
Finance/Accounting	134,054	17,132	12,799	13,283	38,681	13,283	51,964	82,090	38.76%
Assessors	121,145	10,425	8,598	10,608	25,311	10,608	35,920	85,225	29.65%
Treasurer/Collector	263,513	13,187	10,459	11,471	31,519	11,471	42,990	220,523	16.31%
Advisory Committee	2,500	-	-	99	-	99	99	2,401	3.97%
Payroll/Benefits	99,752	9,374	7,994	7,777	23,026	7,777	30,804	68,948	30.88%
Town Clerk	111,352	10,773	9,618	8,618	26,855	8,618	35,473	75,879	31.86%
Elections & Town Meeting	8,500	-	65	-	65	-	65	8,435	0.77%
Registrars	35,200	3,192	2,860	2,990	7,413	2,990	10,402	24,798	29.55%
Total Salaries	776,016	64,082	52,394	54,847	152,870	54,847	207,718	568,298	26.77%
Other Expenses									
Finance/Accounting	21,400	582	433	447	1,339	447	1,786	19,614	8.35%
Assessors	14,870	275	854	1,135	2,115	1,135	3,251	11,619	21.86%
Treasurer/Collector	34,988	5,370	8,361	8,655	16,720	8,655	25,375	9,613	72.52%
Advisory Committee	525	-	-	-	-	-	-	525	0.00%
Tax Title	-	(670)	670	-	-	-	-	-	0.00%
Payroll/Benefits	67,980	4,371	2,978	4,872	9,524	4,872	14,396	53,584	21.18%
Town Clerk	6,600	344	348	506	932	506	1,438	5,162	21.79%
Elections & Town Meeting	11,630	148	-	-	711	-	711	10,919	6.12%
Registrars	7,300	48	39	837	119	837	956	6,344	13.10%
Total Other Expenses	165,293	10,468	13,683	16,453	31,461	16,453	47,913	117,380	28.99%
Police Department									
Salaries									
Police	3,006,819	238,856	191,291	245,344	568,736	245,344	814,080	2,192,739	27.07%
Communications	584,991	53,767	40,710	41,303	126,029	41,303	167,332	417,659	28.60%
Total Salaries	3,591,810	292,623	232,002	286,648	694,765	286,648	981,412	2,610,398	27.32%
Other Expenses									
Police	183,298	14,051	8,857	4,684	24,903	4,684	29,587	153,711	16.14%
Animal Control	4,761	135	29	29	165	29	194	4,567	4.07%
Communications	66,828	1,330	2,171	14,516	12,051	14,516	26,567	40,261	39.75%
Total Other Expenses	254,887	15,516	11,057	19,230	37,118	19,230	56,348	198,539	22.11%
Fire Rescue & EMS									
Salaries									
Fire	2,724,985	248,715	177,321	196,135	561,545	196,135	757,680	1,967,305	27.80%
Total Salaries	2,724,985	248,715	177,321	196,135	561,545	196,135	757,680	1,967,305	27.80%

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		Aug	Sept	Oct					
Other Expenses									
Fire	265,754	30,332	15,776	17,229	58,647	17,229	75,876	189,878	28.55%
EMS	5,000	640	33	-	1,129	-	1,129	3,871	22.58%
Total Other Expenses	270,754	30,973	15,809	17,229	59,776	17,229	77,005	193,749	28.44%
Community Services									
Salaries									
Municipal Inspections	612,009	61,476	49,824	49,904	156,357	49,904	206,261	405,748	33.70%
Visiting Nurse Association	143,129	9,891	7,914	8,031	24,044	8,031	32,075	111,054	22.41%
Council on Aging	172,418	14,527	11,404	11,175	31,989	11,175	43,163	129,255	25.03%
Veterans Services	22,316	2,088	1,671	1,671	4,787	1,671	6,458	15,858	28.94%
John Curtis Library	402,814	36,087	29,970	30,192	89,454	30,192	119,647	283,167	29.70%
Parks & Recreation	73,361	7,568	4,416	4,573	17,097	4,573	21,670	51,691	29.54%
Total Salaries	1,426,047	131,638	105,199	105,546	323,728	105,546	429,274	996,773	30.10%
Other Expenses									
Municipal Inspections	44,000	3,406	4,260	2,856	7,967	2,856	10,824	33,177	24.60%
Visiting Nurse Association	1,500	1,500	-	-	1,500	-	1,500	-	100.00%
Council on Aging	47,406	2,123	4,101	3,141	6,901	3,141	10,043	37,363	21.18%
Veterans Services	129,950	10,856	9,389	9,467	29,764	9,467	39,231	90,719	30.19%
John Curtis Library	157,048	9,588	12,609	10,945	52,966	10,945	63,910	93,138	40.69%
Parks & Recreation	80,200	15,561	9,543	11,074	26,219	11,074	37,293	42,907	46.50%
Total Other Expenses	460,104	43,035	39,903	37,483	125,318	37,483	162,800	297,304	35.38%
Education									
Salaries & Expense	27,165,115	792,555	2,027,007	2,340,682	3,331,405	2,340,682	5,672,088	21,493,027	20.88%
SS Regional School Assessment	797,804	-	-	-	199,451	-	199,451	598,353	25.00%
Facilities									
Salaries									
Public Buildings	1,952,274	189,616	140,347	172,894	432,961	172,894	605,855	1,346,419	31.03%
Other Expenses									
Public Buildings	1,720,876	177,846	103,879	118,700	296,835	118,700	415,535	1,305,341	24.15%
DPW									
Salaries									
Administration	223,093	19,995	16,398	16,545	48,599	16,545	65,143	157,950	29.20%
Highway	425,015	39,383	32,914	35,604	96,200	35,604	131,804	293,211	31.01%
Public Grounds	342,673	36,849	22,228	27,829	81,171	27,829	109,000	233,673	31.81%
Transfer Station	240,918	20,884	16,159	18,678	51,740	18,678	70,419	170,499	29.23%
Total Salaries	1,231,699	117,110	87,699	98,656	277,710	98,656	376,366	855,333	30.56%
Other Expenses									
Administration	62,500	8,025	3,118	2,866	13,356	2,866	16,222	46,278	25.95%
Highway	187,685	4,768	4,881	19,735	10,641	19,735	30,376	157,309	16.18%
Street Lighting	64,000	4,042	3,837	6,713	7,937	6,713	14,649	49,351	22.89%
Public Grounds	65,180	7,455	2,575	6,102	11,587	6,102	17,689	47,491	27.14%

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		Aug	Sept	Oct					
Transfer Station	750,290	74,815	22,243	71,388	105,191	71,388	176,579	573,711	23.53%
Town Gas Pump	226,650	21,109	41	13,212	30,735	13,212	43,947	182,703	19.39%
Total Other Expenses	1,356,305	120,213	36,695	120,016	179,447	120,016	299,463	1,056,842	22.08%
Snow & Ice									
Salaries & Expenses									
Snow & Ice	387,000	-	-	4,526	-	4,526	4,526	382,474	1.17%
Townwide Expenses									
Workers Compensation Insurance	190,000	-	-	-	229,037	-	229,037	(39,037)	120.55%
Pension/Retirement	3,544,053	24,021	51,901	42,925	3,159,369	42,925	3,202,294	341,759	90.36%
Unemployment Insurance	85,000	1,296	3,376	1,575	5,247	1,575	6,822	78,178	8.03%
Health Insurance	3,506,384	278,257	276,831	277,098	1,115,173	277,098	1,392,272	2,114,112	39.71%
Life Insurance	10,000	377	511	509	1,401	509	1,910	8,090	19.10%
Education Benefits	6,500	-	-	-	-	-	-	6,500	0.00%
Medical	25,000	761	255	2,290	4,616	2,290	6,906	18,094	27.63%
Risk Management	238,800	4,675	477	180	232,914	180	233,094	5,706	97.61%
Town Audit	41,750	1,500	3,500	-	5,000	-	5,000	36,750	11.98%
Court Judgements	-	-	-	-	-	-	-	-	0.00%
	7,647,487	310,887	336,851	324,578	4,752,758	324,578	5,077,335	2,570,152	66.39%
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	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	843,888	-	-	862,090	-	862,090	4,151,529	17.19%
Total Operating Budget	57,633,712	3,444,556	3,403,887	3,961,136	12,416,980	3,961,136	16,378,116	41,255,596	28.42%