

Town of Hanover
FY18 Budget to Actual Comparison
As of 09/30/17

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/17	YTD Expenditures	Available Balance	% Used
			July	Aug	Sept				
General Government									
	Salaries								
	Town Manager	275,035	15,083	27,651	20,636	63,369	63,369	211,666	23.04%
	Total Salaries	275,035	15,083	27,651	20,636	63,369	63,369	211,666	23.04%
	Other Expenses								
	Town Manager	63,900	3,122	6,966	2,891	12,979	12,979	50,921	20.31%
	Legal Services	155,000	-	19,488	138	19,626	19,626	135,374	12.66%
	Central Office Supply	30,000	102	1,288	379	1,769	1,769	28,231	5.90%
	Total Other Expenses	248,900	3,223	27,742	3,408	34,374	34,374	214,526	13.81%
Finance									
	Salaries								
	Finance/Accounting	134,054	8,750	17,132	12,799	38,681	38,681	95,373	28.85%
	Assessors	121,145	6,289	10,425	8,598	25,311	25,311	95,834	20.89%
	Treasurer/Collector	263,513	7,872	13,187	10,459	31,519	31,519	231,994	11.96%
	Advisory Committee	2,500	-	-	-	-	-	2,500	0.00%
	Payroll/Benefits	99,752	5,659	9,374	7,994	23,026	23,026	76,726	23.08%
	Town Clerk	111,352	6,464	10,773	9,618	26,855	26,855	84,497	24.12%
	Elections & Town Meeting	8,500	-	-	65	65	65	8,435	0.77%
	Registrars	35,200	1,361	3,192	2,860	7,413	7,413	27,787	21.06%
	Total Salaries	776,016	36,394	64,082	52,394	152,870	152,870	623,146	19.70%
	Other Expenses								
	Finance/Accounting	21,400	324	582	433	1,339	1,339	20,061	6.26%
	Assessors	14,870	986	275	854	2,115	2,115	12,755	14.23%
	Treasurer/Collector	34,988	2,989	5,370	8,361	16,720	16,720	18,268	47.79%
	Advisory Committee	525	-	-	-	-	-	525	0.00%
	Tax Title	-	-	(670)	670	-	-	-	0.00%
	Payroll/Benefits	67,980	2,174	4,371	2,978	9,524	9,524	58,456	14.01%
	Town Clerk	6,600	241	344	348	932	932	5,668	14.13%
	Elections & Town Meeting	11,630	563	148	-	711	711	10,919	6.12%
	Registrars	7,300	32	48	39	119	119	7,181	1.63%
	Total Other Expenses	165,293	7,310	10,468	13,683	31,461	31,461	133,832	19.03%
Police Department									
	Salaries								
	Police	3,006,819	138,589	238,856	191,291	568,736	568,736	2,438,083	18.91%
	Communications	584,991	31,552	53,767	40,710	126,029	126,029	458,962	21.54%
	Total Salaries	3,591,810	170,140	292,623	232,002	694,765	694,765	2,897,045	19.34%
	Other Expenses								
	Police	183,298	1,995	14,051	8,857	24,903	24,903	158,395	13.59%
	Animal Control	4,761	-	135	29	165	165	4,596	3.46%
	Communications	66,828	8,549	1,330	2,171	12,051	12,051	54,777	18.03%
	Total Other Expenses	254,887	10,544	15,516	11,057	37,118	37,118	217,769	14.56%
Fire Rescue & EMS									
	Salaries								
	Fire	2,724,985	135,509	248,715	177,321	561,545	561,545	2,163,440	20.61%
	Total Salaries	2,724,985	135,509	248,715	177,321	561,545	561,545	2,163,440	20.61%

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Other Expenses								
Fire	265,754	12,539	30,332	15,776	58,647	58,647	207,107	22.07%
EMS	5,000	456	640	33	1,129	1,129	3,871	22.58%
Total Other Expenses	270,754	12,994	30,973	15,809	59,776	59,776	210,978	22.08%
Community Services								
Salaries								
Municipal Inspections	612,009	45,057	61,476	49,824	156,357	156,357	455,652	25.55%
Visiting Nurse Association	143,129	6,239	9,891	7,914	24,044	24,044	119,085	16.80%
Council on Aging	172,418	6,057	14,527	11,404	31,989	31,989	140,429	18.55%
Veterans Services	22,316	1,028	2,088	1,671	4,787	4,787	17,529	21.45%
John Curtis Library	402,814	23,397	36,087	29,970	89,454	89,454	313,360	22.21%
Parks & Recreation	73,361	5,113	7,568	4,416	17,097	17,097	56,264	23.31%
Total Salaries	1,426,047	86,892	131,638	105,199	323,728	323,728	1,102,319	22.70%
Other Expenses								
Municipal Inspections	44,000	302	3,406	4,260	7,967	7,967	36,033	18.11%
Visiting Nurse Association	1,500	-	1,500	-	1,500	1,500	-	100.00%
Council on Aging	47,406	677	2,123	4,101	6,901	6,901	40,505	14.56%
Veterans Services	129,950	9,518	10,856	9,389	29,764	29,764	100,186	22.90%
John Curtis Library	157,048	30,768	9,588	12,609	52,966	52,966	104,082	33.73%
Parks & Recreation	80,200	1,115	15,561	9,543	26,219	26,219	53,981	32.69%
Total Other Expenses	460,104	42,380	43,035	39,903	125,318	125,318	334,786	27.24%
Education								
Salaries & Expense	27,165,115	511,844	792,555	2,027,007	3,331,405	3,331,405	23,833,710	12.26%
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	140,347	432,961	432,961	1,519,313	22.18%
Other Expenses								
Public Buildings	1,720,876	15,110	177,846	103,879	296,835	296,835	1,424,041	17.25%
DPW								
Salaries								
Administration	223,093	12,206	19,995	16,398	48,599	48,599	174,494	21.78%
Highway	425,015	23,904	39,383	32,914	96,200	96,200	328,815	22.63%
Public Grounds	342,673	22,094	36,849	22,228	81,171	81,171	261,502	23.69%
Transfer Station	240,918	14,697	20,884	16,159	51,740	51,740	189,178	21.48%
Total Salaries	1,231,699	72,901	117,110	87,699	277,710	277,710	953,989	22.55%
Other Expenses								
Administration	62,500	2,213	8,025	3,118	13,356	13,356	49,144	21.37%
Highway	187,685	992	4,768	4,881	10,641	10,641	177,044	5.67%
Street Lighting	64,000	58	4,042	3,837	7,937	7,937	56,063	12.40%
Public Grounds	65,180	1,557	7,455	2,575	11,587	11,587	53,593	17.78%

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		July	Aug	Sept				
Transfer Station	750,290	8,134	74,815	22,243	105,191	105,191	645,099	14.02%
Town Gas Pump	226,650	9,585	21,109	41	30,735	30,735	195,915	13.56%
Total Other Expenses	1,356,305	22,540	120,213	36,695	179,447	179,447	1,176,858	13.23%
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	51,901	3,159,369	3,159,369	384,684	89.15%
Unemployment Insurance	85,000	575	1,296	3,376	5,247	5,247	79,753	6.17%
Health Insurance	3,506,384	560,085	278,257	276,831	1,115,173	1,115,173	2,391,211	31.80%
Life Insurance	10,000	514	377	511	1,401	1,401	8,599	14.01%
Education Benefits	6,500	-	-	-	-	-	6,500	0.00%
Medical	25,000	3,600	761	255	4,616	4,616	20,384	18.46%
Risk Management	238,800	227,762	4,675	477	232,914	232,914	5,886	97.54%
Town Audit	41,750	-	1,500	3,500	5,000	5,000	36,750	11.98%
Court Judgements	-	-	-	-	-	-	-	0.00%
	7,647,487	4,105,020	310,887	336,851	4,752,758	4,752,758	2,894,729	62.15%
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	3,403,887	12,416,980	12,416,980	45,216,732	21.54%