

Town of Hanover
FY18 Budget to Actual Comparison
As of 12/31/17

	Budget	Monthly Expenditures			Quarter Ending 9/30/17	Quarter Ending 12/31/17	YTD Expenditures	Available Balance	% Used
		Oct	Nov	Dec					
General Government									
Salaries									
Town Manager	275,035	20,111	75,350	11,098	63,369	106,559	169,928	105,107	61.78%
Total Salaries	275,035	20,111	75,350	11,098	63,369	106,559	169,928	105,107	61.78%
Other Expenses									
Town Manager	111,900	8,210	61,548	1,526	12,979	71,283	84,262	27,638	75.30%
Legal Services	155,000	18,351	5,795	16,885	19,626	41,031	60,657	94,343	39.13%
Central Office Supply	30,000	842	2,036	1,602	1,769	4,479	6,248	23,752	20.83%
Total Other Expenses	296,900	27,403	69,378	20,013	34,374	116,794	151,167	145,733	50.92%
Finance									
Salaries									
Finance/Accounting	134,054	13,283	16,150	14,920	38,681	44,354	83,035	51,019	61.94%
Assessors	121,145	10,608	7,212	6,269	25,311	24,089	49,401	71,744	40.78%
Treasurer/Collector	263,513	11,471	13,380	18,442	31,519	43,293	74,811	188,702	28.39%
Advisory Committee	2,500	99	149	83	-	331	331	2,169	13.25%
Payroll/Benefits	99,752	7,777	9,528	7,499	23,026	24,805	47,831	51,921	47.95%
Town Clerk	111,352	8,618	10,773	8,618	26,855	28,009	54,864	56,488	49.27%
Elections & Town Meeting	8,500	-	-	742	65	742	807	7,693	9.50%
Registrars	35,200	2,990	4,033	3,490	7,413	10,513	17,925	17,275	50.92%
Total Salaries	776,016	54,847	61,225	60,064	152,870	176,136	329,006	447,010	42.40%
Other Expenses									
Finance/Accounting	21,400	447	636	637	1,339	1,720	3,059	18,341	14.29%
Assessors	14,870	1,135	1,109	643	2,115	2,888	5,003	9,867	33.65%
Treasurer/Collector	34,988	8,655	7,372	4,894	16,720	20,922	37,642	(2,654)	107.58%
Advisory Committee	525	-	-	-	-	-	-	525	0.00%
Tax Title	5,000	-	-	-	-	-	-	5,000	0.00%
Payroll/Benefits	67,980	4,872	5,098	3,351	9,524	13,321	22,845	45,135	33.61%
Town Clerk	6,600	506	60	65	932	631	1,563	5,037	23.69%
Elections & Town Meeting	11,630	-	-	-	711	-	711	10,919	6.12%
Registrars	7,300	837	39	55	119	931	1,050	6,250	14.38%
Total Other Expenses	170,293	16,453	14,314	9,646	31,461	40,412	71,873	98,420	42.21%
Police Department									
Salaries									
Police	3,006,819	245,344	386,613	220,532	568,736	852,489	1,421,225	1,585,594	47.27%
Communications	584,991	41,303	71,197	56,874	126,029	169,374	295,403	289,588	50.50%
Total Salaries	3,591,810	286,648	457,810	277,406	694,765	1,021,863	1,716,628	1,875,182	47.79%
Other Expenses									
Police	183,298	4,684	13,145	15,773	24,903	33,603	58,505	124,793	31.92%
Animal Control	4,761	29	475	29	165	534	699	4,062	14.67%
Communications	66,828	14,516	2,857	1,866	12,051	19,240	31,291	35,537	46.82%
Total Other Expenses	254,887	19,230	16,478	17,668	37,118	53,377	90,495	164,392	35.50%
Fire Rescue & EMS									
Salaries									
Fire	2,724,985	196,135	244,009	214,135	561,545	654,279	1,215,824	1,509,161	44.62%
Total Salaries	2,724,985	196,135	244,009	214,135	561,545	654,279	1,215,824	1,509,161	44.62%

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		Oct	Nov	Dec					
Other Expenses									
Fire	265,754	17,229	22,030	11,950	58,647	51,210	109,857	155,897	41.34%
EMS	5,000	-	68	-	1,129	68	1,197	3,803	23.94%
Total Other Expenses	270,754	17,229	22,098	11,950	59,776	51,278	111,054	159,700	41.02%
Community Services									
Salaries									
Municipal Inspections	612,009	49,904	64,294	57,542	156,357	171,741	328,098	283,911	53.61%
Visiting Nurse Association	143,129	8,031	10,374	8,161	24,044	26,565	50,609	92,520	35.36%
Council on Aging	172,418	11,175	14,055	14,031	31,989	39,261	71,249	101,169	41.32%
Veterans Services	22,316	1,671	2,420	1,724	4,787	5,816	10,603	11,713	47.51%
John Curtis Library	402,814	30,192	41,421	35,284	89,454	106,897	196,352	206,462	48.75%
Parks & Recreation	73,361	4,573	5,520	4,461	17,097	14,553	31,650	41,711	43.14%
Total Salaries	1,426,047	105,546	138,084	121,203	323,728	364,832	688,561	737,486	48.28%
Other Expenses									
Municipal Inspections	44,000	2,856	2,059	4,134	7,967	9,049	17,017	26,983	38.67%
Visiting Nurse Association	1,500	-	-	-	1,500	-	1,500	-	100.00%
Council on Aging	47,406	3,141	3,544	1,940	6,901	8,626	15,527	31,879	32.75%
Veterans Services	129,950	9,467	9,695	11,350	29,764	30,513	60,277	69,673	46.38%
John Curtis Library	157,048	10,945	6,286	9,347	52,966	26,578	79,544	77,504	50.65%
Parks & Recreation	80,200	11,074	1,057	10,322	26,219	22,453	48,672	31,528	60.69%
Total Other Expenses	460,104	37,483	22,642	37,094	125,318	97,219	222,536	237,568	48.37%
Education									
Salaries & Expense	27,165,115	2,340,682	3,215,096	2,080,130	3,331,405	7,635,908	10,967,314	16,197,801	40.37%
SS Regional School Assessment	797,804	-	197,970	-	199,451	197,970	397,421	400,383	49.81%
Facilities									
Salaries									
Public Buildings	1,952,274	172,894	181,804	146,749	432,961	501,447	934,408	1,017,866	47.86%
Other Expenses									
Public Buildings	1,720,876	118,700	131,355	173,823	296,835	423,879	720,713	1,000,163	41.88%
DPW									
Salaries									
Administration	223,093	16,545	20,051	18,130	48,599	54,726	103,324	119,769	46.31%
Highway	425,015	35,604	43,181	30,265	96,200	109,050	205,250	219,765	48.29%
Public Grounds	342,673	27,829	33,580	23,171	81,171	84,580	165,751	176,922	48.37%
Transfer Station	240,918	18,678	22,688	16,582	51,740	57,948	109,688	131,230	45.53%
Total Salaries	1,231,699	98,656	119,500	88,147	277,710	306,303	584,014	647,685	47.42%
Other Expenses									
Administration	62,500	2,866	1,434	5,118	13,356	9,418	22,774	39,726	36.44%
Highway	187,685	19,735	26,556	5,632	10,641	51,924	62,565	125,120	33.34%
Street Lighting	64,000	6,713	6,819	4,949	7,937	18,480	26,417	37,583	41.28%
Public Grounds	65,180	6,102	10,737	4,870	11,587	21,710	33,297	31,883	51.08%

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		Oct	Nov	Dec					
Transfer Station	750,290	71,388	53,665	63,595	105,191	188,648	293,840	456,450	39.16%
Town Gas Pump	226,650	13,212	22,046	1,617	30,735	36,874	67,609	159,041	29.83%
Total Other Expenses	1,356,305	120,016	121,257	85,782	179,447	327,055	506,502	849,803	37.34%
Snow & Ice									
Salaries & Expenses									
Snow & Ice	387,000	4,526	165,494	40,517	-	210,536	210,536	176,464	54.40%
Townwide Expenses									
Workers Compensation Insurance	190,000	-	-	-	229,037	-	229,037	(39,037)	120.55%
Pension/Retirement	3,544,053	42,925	67,368	42,711	3,159,369	153,004	3,312,373	231,680	93.46%
Unemployment Insurance	85,000	1,575	-	2,250	5,247	3,825	9,072	75,928	10.67%
Health Insurance	3,506,384	277,098	277,445	286,321	1,115,173	840,865	1,956,038	1,550,346	55.79%
Life Insurance	10,000	509	531	497	1,401	1,536	2,938	7,062	29.38%
Education Benefits	6,500	-	-	-	-	-	-	6,500	0.00%
Medical	25,000	2,290	1,170	6,633	4,616	10,094	14,710	10,290	58.84%
Risk Management	238,800	180	820	-	232,914	1,000	233,914	4,886	97.95%
Town Audit	41,750	-	2,500	2,000	5,000	4,500	9,500	32,250	22.75%
Court Judgements	-	-	-	-	-	-	-	-	0.00%
	7,647,487	324,578	349,834	340,412	4,752,758	1,014,824	5,767,581	1,879,906	75.42%
Reserve Fund									
Reserve Fund	119,702	-	-	-	-	-	-	119,702	0.00%
Debt Expense									
Bond Issuance Cost	10,000	-	-	-	-	-	-	10,000	0.00%
Principal	3,570,568	-	-	-	658,203	-	658,203	2,912,365	18.43%
Interest	1,393,051	-	498,948	-	203,888	498,948	702,836	690,215	50.45%
Other Interest	-	-	-	-	-	-	-	-	0.00%
Short term interest	40,000	-	-	-	-	-	-	40,000	0.00%
	5,013,619	-	498,948	-	862,090	498,948	1,361,038	3,652,581	27.15%
Total Operating Budget	57,638,712	3,961,136	6,102,645	3,735,836	12,416,980	13,799,618	26,216,598	31,422,114	45.48%