

Town of Hanover
FY18 Budget to Actual Comparison
As of 11/30/17

		Budget	Monthly Expenditures			Quarter Ending 9/30/17	Quarter Ending 12/31/17	YTD Expenditures	Available Balance	% Used
			Sept	Oct	Nov					
General Government										
	Salaries									
	Town Manager	275,035	20,636	20,111	75,350	63,369	95,460	158,830	116,205	57.75%
	Total Salaries	275,035	20,636	20,111	75,350	63,369	95,460	158,830	116,205	57.75%
	Other Expenses									
	Town Manager	111,900	2,891	8,210	61,548	12,979	69,758	82,736	29,164	73.94%
	Legal Services	155,000	138	18,351	5,795	19,626	24,146	43,772	111,228	28.24%
	Central Office Supply	30,000	379	842	2,036	1,769	2,877	4,646	25,354	15.49%
	Total Other Expenses	296,900	3,408	27,403	69,378	34,374	96,781	131,155	165,745	44.17%
Finance										
	Salaries									
	Finance/Accounting	134,054	12,799	13,283	16,150	38,681	29,434	68,115	65,939	50.81%
	Assessors	121,145	8,598	10,608	7,212	25,311	17,820	43,131	78,014	35.60%
	Treasurer/Collector	263,513	10,459	11,471	13,380	31,519	24,851	56,369	207,144	21.39%
	Advisory Committee	2,500	-	99	149	-	248	248	2,252	9.94%
	Payroll/Benefits	99,752	7,994	7,777	9,528	23,026	17,306	40,332	59,420	40.43%
	Town Clerk	111,352	9,618	8,618	10,773	26,855	19,391	46,246	65,106	41.53%
	Elections & Town Meeting	8,500	65	-	-	65	-	65	8,435	0.77%
	Registrars	35,200	2,860	2,990	4,033	7,413	7,022	14,435	20,765	41.01%
	Total Salaries	776,016	52,394	54,847	61,225	152,870	116,072	268,942	507,074	34.66%
	Other Expenses									
	Finance/Accounting	21,400	433	447	636	1,339	1,083	2,422	18,978	11.32%
	Assessors	14,870	854	1,135	1,109	2,115	2,244	4,360	10,510	29.32%
	Treasurer/Collector	34,988	8,361	8,655	7,372	16,720	16,028	32,747	2,241	93.60%
	Advisory Committee	525	-	-	-	-	-	-	525	0.00%
	Tax Title	5,000	670	-	-	-	-	-	5,000	0.00%
	Payroll/Benefits	67,980	2,978	4,872	5,098	9,524	9,970	19,494	48,486	28.68%
	Town Clerk	6,600	348	506	60	932	566	1,498	5,102	22.70%
	Elections & Town Meeting	11,630	-	-	-	711	-	711	10,919	6.12%
	Registrars	7,300	39	837	39	119	876	995	6,305	13.63%
	Total Other Expenses	170,293	13,683	16,453	14,314	31,461	30,767	62,227	108,066	36.54%
Police Department										
	Salaries									
	Police	3,006,819	191,291	245,344	386,613	568,736	631,957	1,200,693	1,806,126	39.93%
	Communications	584,991	40,710	41,303	71,197	126,029	112,500	238,529	346,462	40.77%
	Total Salaries	3,591,810	232,002	286,648	457,810	694,765	744,457	1,439,222	2,152,588	40.07%
	Other Expenses									
	Police	183,298	8,857	4,684	13,145	24,903	17,830	42,732	140,566	23.31%
	Animal Control	4,761	29	29	475	165	505	669	4,092	14.06%
	Communications	66,828	2,171	14,516	2,857	12,051	17,374	29,424	37,404	44.03%
	Total Other Expenses	254,887	11,057	19,230	16,478	37,118	35,708	72,826	182,061	28.57%
Fire Rescue & EMS										
	Salaries									
	Fire	2,724,985	177,321	196,135	244,009	561,545	440,144	1,001,689	1,723,296	36.76%
	Total Salaries	2,724,985	177,321	196,135	244,009	561,545	440,144	1,001,689	1,723,296	36.76%

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Other Expenses									
Fire	265,754	15,776	17,229	22,030	58,647	39,260	97,906	167,848	36.84%
EMS	5,000	33	-	68	1,129	68	1,197	3,803	23.94%
Total Other Expenses	270,754	15,809	17,229	22,098	59,776	39,328	99,103	171,651	36.60%
Community Services									
Salaries									
Municipal Inspections	612,009	49,824	49,904	64,294	156,357	114,198	270,555	341,454	44.21%
Visiting Nurse Association	143,129	7,914	8,031	10,374	24,044	18,405	42,449	100,680	29.66%
Council on Aging	172,418	11,404	11,175	14,055	31,989	25,229	57,218	115,200	33.19%
Veterans Services	22,316	1,671	1,671	2,420	4,787	4,091	8,879	13,437	39.79%
John Curtis Library	402,814	29,970	30,192	41,421	89,454	71,613	161,068	241,746	39.99%
Parks & Recreation	73,361	4,416	4,573	5,520	17,097	10,092	27,189	46,172	37.06%
Total Salaries	1,426,047	105,199	105,546	138,084	323,728	243,629	567,358	858,689	39.79%
Other Expenses									
Municipal Inspections	44,000	4,260	2,856	2,059	7,967	4,915	12,883	31,117	29.28%
Visiting Nurse Association	1,500	-	-	-	1,500	-	1,500	-	100.00%
Council on Aging	47,406	4,101	3,141	3,544	6,901	6,686	13,587	33,819	28.66%
Veterans Services	129,950	9,389	9,467	9,695	29,764	19,162	48,927	81,023	37.65%
John Curtis Library	157,048	12,609	10,945	6,286	52,966	17,231	70,196	86,852	44.70%
Parks & Recreation	80,200	9,543	11,074	1,057	26,219	12,131	38,350	41,850	47.82%
Total Other Expenses	460,104	39,903	37,483	22,642	125,318	60,125	185,443	274,661	40.30%
Education									
Salaries & Expense	27,165,115	2,027,007	2,340,682	3,215,096	3,331,405	5,555,778	8,887,184	18,277,931	32.72%
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	140,347	172,894	181,804	432,961	354,699	787,659	1,164,615	40.35%
Other Expenses									
Public Buildings	1,720,876	103,879	118,700	131,355	296,835	250,055	546,890	1,173,986	31.78%
DPW									
Salaries									
Administration	223,093	16,398	16,545	20,051	48,599	36,596	85,194	137,899	38.19%
Highway	425,015	32,914	35,604	43,181	96,200	78,785	174,985	250,030	41.17%
Public Grounds	342,673	22,228	27,829	33,580	81,171	61,409	142,580	200,093	41.61%
Transfer Station	240,918	16,159	18,678	22,688	51,740	41,366	93,106	147,812	38.65%
Total Salaries	1,231,699	87,699	98,656	119,500	277,710	218,156	495,866	735,833	40.26%
Other Expenses									
Administration	62,500	3,118	2,866	1,434	13,356	4,299	17,655	44,845	28.25%
Highway	187,685	4,881	19,735	26,556	10,641	46,292	56,933	130,752	30.33%
Street Lighting	64,000	3,837	6,713	6,819	7,937	13,532	21,468	42,532	33.54%
Public Grounds	65,180	2,575	6,102	10,737	11,587	16,840	28,427	36,753	43.61%

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		Sept	Oct	Nov					
Transfer Station	750,290	22,243	71,388	53,665	105,191	125,053	230,244	520,046	30.69%
Town Gas Pump	226,650	41	13,212	22,046	30,735	35,257	65,992	160,658	29.12%
Total Other Expenses	1,356,305	36,695	120,016	121,257	179,447	241,273	420,719	935,586	31.02%
Snow & Ice									
Salaries & Expenses									
Snow & Ice	387,000	-	4,526	165,494	-	170,020	170,020	216,980	43.93%
Townwide Expenses									
Workers Compensation Insurance	190,000	-	-	-	229,037	-	229,037	(39,037)	120.55%
Pension/Retirement	3,544,053	51,901	42,925	67,368	3,159,369	110,293	3,269,662	274,391	92.26%
Unemployment Insurance	85,000	3,376	1,575	-	5,247	1,575	6,822	78,178	8.03%
Health Insurance	3,506,384	276,831	277,098	277,445	1,115,173	554,543	1,669,717	1,836,667	47.62%
Life Insurance	10,000	511	509	531	1,401	1,040	2,441	7,559	24.41%
Education Benefits	6,500	-	-	-	-	-	-	6,500	0.00%
Medical	25,000	255	2,290	1,170	4,616	3,461	8,077	16,923	32.31%
Risk Management	238,800	477	180	820	232,914	1,000	233,914	4,886	97.95%
Town Audit	41,750	3,500	-	2,500	5,000	2,500	7,500	34,250	17.96%
Court Judgements	-	-	-	-	-	-	-	-	0.00%
	7,647,487	336,851	324,578	349,834	4,752,758	674,412	5,427,169	2,220,318	70.97%
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	3,403,887	3,961,136	6,102,645	12,416,980	10,063,781	22,480,761	35,157,951	39.00%