

Town of Hanover
FY18 Budget to Actual Comparison
As of 2/28/18

		Budget	Monthly Expenditures			Quarter Ending 9/30/17	Quarter Ending 12/31/17	Quarter Ending 3/31/18	YTD Expenditures	Available Balance	% Used
			Dec	Jan	Feb						
General Government											
	Salaries										
	Town Manager	275,035	11,098	9,731	9,731	63,369	106,559	19,463	189,391	85,644	68.86%
	Total Salaries	275,035	11,098	9,731	9,731	63,369	106,559	19,463	189,391	85,644	68.86%
	Other Expenses										
	Town Manager	111,900	1,526	2,805	13,377	12,979	71,283	16,181	100,443	11,457	89.76%
	Legal Services	155,000	16,885	18,399	12,453	19,626	41,031	30,851	91,508	63,492	59.04%
	Central Office Supply	30,000	1,602	1,320	2,018	1,769	4,479	3,338	9,586	20,414	31.95%
	Total Other Expenses	296,900	20,013	22,524	27,847	34,374	116,794	50,371	201,538	95,362	67.88%
Finance											
	Salaries										
	Finance/Accounting	134,054	14,920	11,379	10,866	38,681	44,354	22,245	105,280	28,774	78.54%
	Assessors	121,145	6,269	5,769	8,954	25,311	24,089	14,724	64,125	57,020	52.93%
	Treasurer/Collector	263,513	18,442	18,741	18,741	31,519	43,293	37,482	112,293	151,220	42.61%
	Advisory Committee	2,500	83	17	-	-	331	17	348	2,152	13.91%
	Payroll/Benefits	99,752	7,499	7,499	7,499	23,026	24,805	14,998	62,829	36,923	62.99%
	Town Clerk	111,352	8,618	8,618	8,618	26,855	28,009	17,237	72,101	39,251	64.75%
	Elections & Town Meeting	8,500	742	227	122	65	742	350	1,157	7,343	13.61%
	Registrars	35,200	3,490	3,254	3,952	7,413	10,513	7,207	25,132	10,068	71.40%
	Total Salaries	776,016	60,064	55,505	58,753	152,870	176,136	114,258	443,264	332,752	57.12%
	Other Expenses										
	Finance/Accounting	21,400	637	981	810	1,339	1,720	1,790	4,849	16,551	22.66%
	Assessors	14,870	643	951	3,840	2,115	2,888	4,791	9,794	5,076	65.86%
	Treasurer/Collector	34,988	4,894	5,089	9,887	16,720	20,922	14,976	52,618	(17,630)	150.39%
	Advisory Committee	525	-	-	-	-	-	-	-	525	0.00%
	Tax Title	5,000	-	-	-	-	-	-	-	5,000	0.00%
	Payroll/Benefits	67,980	3,351	7,246	3,292	9,524	13,321	10,538	33,383	34,597	49.11%
	Town Clerk	6,600	65	426	68	932	631	494	2,057	4,543	31.17%
	Elections & Town Meeting	11,630	-	642	3	711	-	645	1,357	10,273	11.67%
	Registrars	7,300	55	2,944	148	119	931	3,091	4,141	3,159	56.73%
	Total Other Expenses	170,293	9,646	18,278	18,047	31,461	40,412	36,325	108,198	62,095	63.54%
Police Department											
	Salaries										
	Police	3,006,819	220,532	196,146	203,007	568,736	852,489	399,153	1,820,378	1,186,441	60.54%
	Communications	584,991	56,874	53,638	40,514	126,029	169,374	94,152	389,555	195,436	66.59%
	Total Salaries	3,591,810	277,406	249,783	243,521	694,765	1,021,863	493,305	2,209,933	1,381,877	61.53%
	Other Expenses										
	Police	183,298	15,773	11,278	9,014	24,903	33,603	20,292	78,797	104,501	42.99%
	Animal Control	4,761	29	259	29	165	534	288	987	3,774	20.73%
	Communications	66,828	1,866	2,965	2,832	12,051	19,240	5,797	37,087	29,741	55.50%
	Total Other Expenses	254,887	17,668	14,502	11,875	37,118	53,377	26,377	116,871	138,016	45.85%
Fire Rescue & EMS											
	Salaries										
	Fire	2,724,985	214,135	204,907	192,860	561,545	654,279	397,767	1,613,591	1,111,394	59.21%
	Total Salaries	2,724,985	214,135	204,907	192,860	561,545	654,279	397,767	1,613,591	1,111,394	59.21%

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		Dec	Jan	Feb						
Other Expenses										
Fire	265,754	11,950	19,986	21,809	58,647	51,210	41,795	151,652	114,102	57.06%
EMS	5,000	-	33	-	1,129	68	33	1,230	3,770	24.60%
Total Other Expenses	270,754	11,950	20,019	21,809	59,776	51,278	41,828	152,882	117,872	56.47%
Community Services										
Salaries										
Municipal Inspections	612,009	57,542	52,637	52,871	156,357	171,741	105,508	433,606	178,403	70.85%
Visiting Nurse Association	143,129	8,161	7,877	8,680	24,044	26,565	16,557	67,167	75,962	46.93%
Council on Aging	172,418	14,031	9,707	12,424	31,989	39,261	22,131	93,381	79,037	54.16%
Veterans Services	22,316	1,724	1,671	1,671	4,787	5,816	3,342	13,944	8,372	62.49%
John Curtis Library	402,814	35,284	31,061	31,440	89,454	106,897	62,501	258,853	143,961	64.26%
Parks & Recreation	73,361	4,461	4,416	4,444	17,097	14,553	8,859	40,509	32,852	55.22%
Total Salaries	1,426,047	121,203	107,369	111,530	323,728	364,832	218,899	907,460	518,587	63.63%
Other Expenses										
Municipal Inspections	44,000	4,134	2,491	2,228	7,967	9,049	4,719	21,736	22,264	49.40%
Visiting Nurse Association	1,500	-	-	-	1,500	-	-	1,500	-	100.00%
Council on Aging	47,406	1,940	2,874	2,298	6,901	8,626	5,172	20,699	26,707	43.66%
Veterans Services	129,950	11,350	10,047	10,554	29,764	30,513	20,601	80,878	49,072	62.24%
John Curtis Library	157,048	9,347	11,185	19,910	52,966	26,578	31,095	110,639	46,409	70.45%
Parks & Recreation	80,200	10,322	1,353	591	26,219	22,453	1,944	50,616	29,584	63.11%
Total Other Expenses	460,104	37,094	27,951	35,580	125,318	97,219	63,531	286,067	174,037	62.17%
Education										
Salaries & Expense	27,165,115	2,080,130	2,001,591	2,249,597	3,331,405	7,635,908	4,251,188	15,218,502	11,946,613	56.02%
SS Regional School Assessment	797,804	-	-	-	199,451	197,970	-	397,421	400,383	49.81%
Facilities										
Salaries										
Public Buildings	1,952,274	146,749	145,111	162,135	432,961	501,447	307,246	1,241,654	710,620	63.60%
Other Expenses										
Public Buildings	1,720,876	173,823	118,775	169,805	296,835	423,879	288,580	1,009,294	711,583	58.65%
DPW										
Salaries										
Administration	223,093	18,130	17,508	14,677	48,599	54,726	32,186	135,510	87,583	60.74%
Highway	425,015	30,265	30,227	28,566	96,200	109,050	58,793	264,043	160,972	62.13%
Public Grounds	342,673	23,171	21,803	22,228	81,171	84,580	44,031	209,782	132,891	61.22%
Transfer Station	240,918	16,582	17,757	17,032	51,740	57,948	34,789	144,477	96,441	59.97%
Total Salaries	1,231,699	88,147	87,295	82,504	277,710	306,303	169,799	753,812	477,887	61.20%
Other Expenses										
Administration	62,500	5,118	1,719	1,541	13,356	9,418	3,260	26,034	36,466	41.65%
Highway	187,685	5,632	2,537	4,207	10,641	51,924	6,744	69,309	118,376	36.93%
Street Lighting	64,000	4,949	4,063	6,762	7,937	18,480	10,825	37,242	26,758	58.19%
Public Grounds	65,180	4,870	7,972	5,049	11,587	21,710	13,021	46,318	18,862	71.06%

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Transfer Station	750,290	63,595	28,646	46,164	105,191	188,648	74,810	368,650	381,640	49.13%
Town Gas Pump	226,650	1,617	6,021	24,201	30,735	36,874	30,222	97,831	128,819	43.16%
Total Other Expenses	1,356,305	85,782	50,958	87,924	179,447	327,055	138,882	645,384	710,921	47.58%
Snow & Ice										
Salaries & Expenses										
Snow & Ice	387,000	40,517	169,761	116,428	-	210,536	286,189	496,725	(109,725)	128.35%
Townwide Expenses										
Workers Compensation Insurance	190,000	-	-	-	229,037	-	-	229,037	(39,037)	120.55%
Pension/Retirement	3,544,053	42,711	40,953	42,441	3,159,369	153,004	83,394	3,395,767	148,286	95.82%
Unemployment Insurance	85,000	2,250	57	1,000	5,247	3,825	1,057	10,129	74,871	11.92%
Health Insurance	3,506,384	286,321	286,129	267,424	1,115,173	840,865	553,553	2,509,591	996,793	71.57%
Life Insurance	10,000	497	517	523	1,401	1,536	1,040	3,977	6,023	39.77%
Education Benefits	6,500	-	-	-	-	-	-	-	6,500	0.00%
Medical	25,000	6,633	2,728	1,011	4,616	10,094	3,739	18,449	6,551	73.80%
Risk Management	238,800	-	6,128	3,016	232,914	1,000	9,144	243,058	(4,258)	101.78%
Town Audit	41,750	2,000	-	4,000	5,000	4,500	4,000	13,500	28,250	32.34%
Court Judgements	-	-	-	-	-	-	-	-	-	0.00%
	7,647,487	340,412	336,512	319,414	4,752,758	1,014,824	655,926	6,423,508	1,223,979	84.00%
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	-	14,700	-	658,203	-	14,700	672,903	2,897,665	18.85%
Interest	1,393,051	-	555	-	203,888	498,948	555	703,391	689,660	50.49%
Other Interest	-	-	-	-	-	-	-	-	-	0.00%
Short term interest	40,000	-	-	-	-	-	-	-	40,000	0.00%
	5,013,619	-	15,255	-	862,090	498,948	15,255	1,376,293	3,637,326	27.45%
Total Operating Budget	57,638,712	3,735,836	3,655,827	3,919,362	12,416,980	13,799,618	7,575,189	33,791,787	23,846,925	58.63%