

Town of Hanover

FY18 Budget to Actual Comparison

		Budget	Monthly Expenditures			Quarter Ending 9/30/17	Quarter Ending 12/31/17	Quarter Ending 3/31/18	YTD Expenditures	Available Balance	% Used
			Nov	Dec	Jan						
General Government											
	Salaries										
	Town Manager	275,035	75,350	11,098	9,731	63,369	106,559	9,731	179,659	95,376	65.32%
	Total Salaries	275,035	75,350	11,098	9,731	63,369	106,559	9,731	179,659	95,376	65.32%
Other Expenses											
	Town Manager	111,900	61,548	1,526	2,805	12,979	71,283	2,805	87,067	24,833	77.81%
	Legal Services	155,000	5,795	16,885	18,399	19,626	41,031	18,399	79,056	75,944	51.00%
	Central Office Supply	30,000	2,036	1,602	1,320	1,769	4,479	1,320	7,568	22,432	25.23%
	Total Other Expenses	296,900	69,378	20,013	22,524	34,374	116,794	22,524	173,691	123,209	58.50%
Finance											
	Salaries										
	Finance/Accounting	134,054	16,150	14,920	11,379	38,681	44,354	11,379	94,414	39,640	70.43%
	Assessors	121,145	7,212	6,269	5,769	25,311	24,089	5,769	55,170	65,975	45.54%
	Treasurer/Collector	263,513	13,380	18,442	18,741	31,519	43,293	18,741	93,552	169,961	35.50%
	Advisory Committee	2,500	149	83	17	-	331	17	348	2,152	13.91%
	Payroll/Benefits	99,752	9,528	7,499	7,499	23,026	24,805	7,499	55,330	44,422	55.47%
	Town Clerk	111,352	10,773	8,618	8,618	26,855	28,009	8,618	63,483	47,869	57.01%
	Elections & Town Meeting	8,500	-	742	227	65	742	227	1,035	7,465	12.17%
	Registrars	35,200	4,033	3,490	3,254	7,413	10,513	3,254	21,180	14,020	60.17%
	Total Salaries	776,016	61,225	60,064	55,505	152,870	176,136	55,505	384,512	391,504	49.55%
Other Expenses											
	Finance/Accounting	21,400	636	637	981	1,339	1,720	981	4,040	17,360	18.88%
	Assessors	14,870	1,109	643	951	2,115	2,888	951	5,954	8,916	40.04%
	Treasurer/Collector	34,988	7,372	4,894	5,089	16,720	20,922	5,089	42,730	(7,742)	122.13%
	Advisory Committee	525	-	-	-	-	-	-	-	525	0.00%
	Tax Title	5,000	-	-	-	-	-	-	-	5,000	0.00%
	Payroll/Benefits	67,980	5,098	3,351	7,246	9,524	13,321	7,246	30,091	37,889	44.26%
	Town Clerk	6,600	60	65	426	932	631	426	1,989	4,611	30.14%
	Elections & Town Meeting	11,630	-	-	642	711	-	642	1,354	10,276	11.64%
	Registrars	7,300	39	55	2,944	119	931	2,944	3,993	3,307	54.70%
	Total Other Expenses	170,293	14,314	9,646	18,278	31,461	40,412	18,278	90,151	80,142	52.94%
Police Department											
	Salaries										
	Police	3,006,819	386,613	220,532	196,146	568,736	852,489	196,146	1,617,371	1,389,448	53.79%
	Communications	584,991	71,197	56,874	53,638	126,029	169,374	53,638	349,040	235,951	59.67%
	Total Salaries	3,591,810	457,810	277,406	249,783	694,765	1,021,863	249,783	1,966,412	1,625,398	54.75%
Other Expenses											
	Police	183,298	13,145	15,773	11,278	24,903	33,603	11,278	69,784	113,514	38.07%
	Animal Control	4,761	475	29	259	165	534	259	958	3,803	20.11%
	Communications	66,828	2,857	1,866	2,965	12,051	19,240	2,965	34,255	32,573	51.26%
	Total Other Expenses	254,887	16,478	17,668	14,502	37,118	53,377	14,502	104,997	149,890	41.19%
Fire Rescue & EMS											
	Salaries										
	Fire	2,724,985	244,009	214,135	204,907	561,545	654,279	204,907	1,420,731	1,304,254	52.14%
	Total Salaries	2,724,985	244,009	214,135	204,907	561,545	654,279	204,907	1,420,731	1,304,254	52.14%

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FY18 Budget to Actual Comparison
As of 1/31/18

		Budget	Monthly Expenditures			Quarter Ending 9/30/17	Quarter Ending 12/31/17	Quarter Ending 3/31/18	YTD Expenditures	Available Balance	% Used
			Nov	Dec	Jan						
	Other Expenses										
	Fire	265,754	22,030	11,950	19,986	58,647	51,210	19,986	129,843	135,911	48.86%
	EMS	5,000	68	-	33	1,129	68	33	1,230	3,770	24.60%
	Total Other Expenses	270,754	22,098	11,950	20,019	59,776	51,278	20,019	131,073	139,681	48.41%
	Community Services										
	Salaries										
	Municipal Inspections	612,009	64,294	57,542	52,637	156,357	171,741	52,637	380,735	231,274	62.21%
	Visiting Nurse Association	143,129	10,374	8,161	7,877	24,044	26,565	7,877	58,486	84,643	40.86%
	Council on Aging	172,418	14,055	14,031	9,707	31,989	39,261	9,707	80,956	91,462	46.95%
	Veterans Services	22,316	2,420	1,724	1,671	4,787	5,816	1,671	12,274	10,042	55.00%
	John Curtis Library	402,814	41,421	35,284	31,061	89,454	106,897	31,061	227,413	175,401	56.46%
	Parks & Recreation	73,361	5,520	4,461	4,416	17,097	14,553	4,416	36,065	37,296	49.16%
	Total Salaries	1,426,047	138,084	121,203	107,369	323,728	364,832	107,369	795,929	630,118	55.81%
	Other Expenses										
	Municipal Inspections	44,000	2,059	4,134	2,491	7,967	9,049	2,491	19,508	24,492	44.34%
	Visiting Nurse Association	1,500	-	-	-	1,500	-	-	1,500	-	100.00%
	Council on Aging	47,406	3,544	1,940	2,874	6,901	8,626	2,874	18,401	29,005	38.82%
	Veterans Services	129,950	9,695	11,350	10,047	29,764	30,513	10,047	70,324	59,626	54.12%
	John Curtis Library	157,048	6,286	9,347	11,185	52,966	26,578	11,185	90,729	66,319	57.77%
	Parks & Recreation	80,200	1,057	10,322	1,353	26,219	22,453	1,353	50,025	30,175	62.38%
	Total Other Expenses	460,104	22,642	37,094	27,951	125,318	97,219	27,951	250,487	209,617	54.44%
	Education										
	Salaries & Expense	27,165,115	3,215,096	2,080,130	2,001,591	3,331,405	7,635,908	2,001,591	12,968,904	14,196,211	47.74%
	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	181,804	146,749	145,111	432,961	501,447	145,111	1,079,518	872,756	55.30%
	Other Expenses										
	Public Buildings	1,720,876	131,355	173,823	118,775	296,835	423,879	118,775	839,489	881,387	48.78%
	DPW										
	Salaries										
	Administration	223,093	20,051	18,130	17,508	48,599	54,726	17,508	120,833	102,260	54.16%
	Highway	425,015	43,181	30,265	30,227	96,200	109,050	30,227	235,477	189,538	55.40%
	Public Grounds	342,673	33,580	23,171	21,803	81,171	84,580	21,803	187,554	155,119	54.73%
	Transfer Station	240,918	22,688	16,582	17,757	51,740	57,948	17,757	127,445	113,473	52.90%
	Total Salaries	1,231,699	119,500	88,147	87,295	277,710	306,303	87,295	671,309	560,390	54.50%
	Other Expenses										
	Administration	62,500	1,434	5,118	1,719	13,356	9,418	1,719	24,493	38,007	39.19%
	Highway	187,685	26,556	5,632	2,537	10,641	51,924	2,537	65,102	122,583	34.69%
	Street Lighting	64,000	6,819	4,949	4,063	7,937	18,480	4,063	30,480	33,520	47.62%
	Public Grounds	65,180	10,737	4,870	7,972	11,587	21,710	7,972	41,269	23,911	63.32%
	Transfer Station	750,290	53,665	63,595	28,646	105,191	188,648	28,646	322,486	427,804	42.98%
	Town Gas Pump	226,650	22,046	1,617	6,021	30,735	36,874	6,021	73,630	153,020	32.49%

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			Nov	Dec	Jan						
	Total Other Expenses	1,356,305	121,257	85,782	50,958	179,447	327,055	50,958	557,459	798,846	41.10%
	Snow & Ice										
	Salaries & Expenses										
	Snow & Ice	387,000	165,494	40,517	169,761	-	210,536	169,761	380,297	6,703	98.27%
	Townwide Expenses										
	Workers Compensation Insurance	190,000	-	-	-	229,037	-	-	229,037	(39,037)	120.55%
	Pension/Retirement	3,544,053	67,368	42,711	40,953	3,159,369	153,004	40,953	3,353,326	190,727	94.62%
	Unemployment Insurance	85,000	-	2,250	57	5,247	3,825	57	9,129	75,871	10.74%
	Health Insurance	3,506,384	277,445	286,321	286,129	1,115,173	840,865	286,129	2,242,167	1,264,217	63.95%
	Life Insurance	10,000	531	497	517	1,401	1,536	517	3,454	6,546	34.54%
	Education Benefits	6,500	-	-	-	-	-	-	-	6,500	0.00%
	Medical	25,000	1,170	6,633	2,728	4,616	10,094	2,728	17,438	7,562	69.75%
	Risk Management	238,800	820	-	6,128	232,914	1,000	6,128	240,042	(1,242)	100.52%
	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	349,834	340,412	336,512	4,752,758	1,014,824	336,512	6,104,094	1,543,393	79.82%
	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	498,948	-	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	498,948	-	15,255	862,090	498,948	15,255	1,376,293	3,637,326	27.45%
	Total Operating Budget	57,638,712	6,102,645	3,735,836	3,655,827	12,416,980	13,799,618	3,655,827	29,872,425	27,766,287	51.83%