

Town of Hanover
FY18 Budget to Actual Comparison
As of 4/30/18

		Budget	Monthly Expenditures			Quarter Ending 9/30/17	Quarter Ending 12/31/17	Quarter Ending 3/31/18	Quarter Ending 6/30/18	YTD Expenditures	Available Balance	% Used
			Feb	Mar	Apr							
General Government												
	Salaries											
	Town Manager	275,035	9,731	12,164	9,731	63,369	106,559	31,627	9,731	211,286	63,749	76.82%
	Total Salaries	275,035	9,731	12,164	9,731	63,369	106,559	31,627	9,731	211,286	63,749	76.82%
	Other Expenses											
	Town Manager	111,900	13,377	11,244	1,250	12,979	71,283	27,425	1,250	112,937	(1,037)	100.93%
	Legal Services	155,000	12,453	23,501	11,018	19,626	41,031	54,353	11,018	126,028	28,972	81.31%
	Central Office Supply	30,000	2,018	1,522	515	1,769	4,479	4,860	515	11,623	18,377	38.74%
	Total Other Expenses	296,900	27,847	36,267	12,783	34,374	116,794	86,638	12,783	250,588	46,312	84.40%
Finance												
	Salaries											
	Finance/Accounting	134,054	10,866	13,582	10,866	38,681	44,354	35,827	10,866	129,728	4,326	96.77%
	Assessors	121,145	8,954	11,193	8,954	25,311	24,089	25,917	8,954	84,272	36,873	69.56%
	Treasurer/Collector	263,513	18,741	23,426	18,783	31,519	43,293	60,908	18,783	154,503	109,010	58.63%
	Advisory Committee	2,500	-	542	431	-	331	559	431	1,321	1,179	52.83%
	Payroll/Benefits	99,752	7,499	9,374	7,499	23,026	24,805	24,372	7,499	79,702	20,050	79.90%
	Town Clerk	111,352	8,618	10,773	8,618	26,855	28,009	28,009	8,618	91,492	19,860	82.16%
	Elections & Town Meeting	8,500	122	-	1,116	65	742	350	1,116	2,273	6,227	26.74%
	Registrars	35,200	3,952	4,760	(3,610)	7,413	10,513	11,966	(3,610)	26,282	8,918	74.67%
	Total Salaries	776,016	58,753	73,650	52,658	152,870	176,136	187,909	52,658	569,572	206,444	73.40%
	Other Expenses											
	Finance/Accounting	21,400	810	1,227	560	1,339	1,720	3,018	560	6,636	14,764	31.01%
	Assessors	14,870	3,840	11,845	1,629	2,115	2,888	16,635	1,629	23,268	(8,398)	156.47%
	Treasurer/Collector	34,988	9,887	8,602	5,699	16,720	20,922	23,578	5,699	66,918	(31,930)	191.26%
	Advisory Committee	525	-	-	-	-	-	-	-	-	525	0.00%
	Tax Title	5,000	-	-	-	-	-	-	-	-	5,000	0.00%
	Payroll/Benefits	67,980	3,292	5,326	5,139	9,524	13,321	15,864	5,139	43,847	24,133	64.50%
	Town Clerk	6,600	68	665	150	932	631	1,158	150	2,872	3,728	43.51%
	Elections & Town Meeting	11,630	3	-	567	711	-	645	567	1,924	9,706	16.54%
	Registrars	7,300	148	86	62	119	931	3,177	62	4,289	3,011	58.76%
	Total Other Expenses	170,293	18,047	27,750	13,806	31,461	40,412	64,075	13,806	149,754	20,539	87.94%
Police Department												
	Salaries											
	Police	3,006,819	203,007	260,598	199,657	568,736	852,489	659,751	199,657	2,280,633	726,186	75.85%
	Communications	584,991	40,514	30,034	30,409	126,029	169,374	124,186	30,409	449,998	134,993	76.92%
	Total Salaries	3,591,810	243,521	290,632	230,066	694,765	1,021,863	783,937	230,066	2,730,631	861,179	76.02%
	Other Expenses											
	Police	183,298	9,014	15,989	7,665	24,903	33,603	36,281	7,665	102,452	80,846	55.89%
	Animal Control	4,761	29	29	173	165	534	318	173	1,190	3,571	24.99%
	Communications	66,828	2,832	3,797	2,538	12,051	19,240	9,594	2,538	43,422	23,406	64.98%
	Total Other Expenses	254,887	11,875	19,816	10,376	37,118	53,377	46,193	10,376	147,063	107,824	57.70%
Fire Rescue & EMS												
	Salaries											
	Fire	2,724,985	192,860	272,831	174,326	561,545	654,279	670,598	174,326	2,060,748	664,237	75.62%
	Total Salaries	2,724,985	192,860	272,831	174,326	561,545	654,279	670,598	174,326	2,060,748	664,237	75.62%

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		Feb	Mar	Apr							
Other Expenses											
Fire	265,754	21,809	25,975	15,321	58,647	51,210	67,770	15,321	192,947	72,807	72.60%
EMS	5,000	-	-	121	1,129	68	33	121	1,351	3,649	27.02%
Total Other Expenses	270,754	21,809	25,975	15,442	59,776	51,278	67,803	15,442	194,298	76,456	71.76%
Community Services											
Salaries											
Municipal Inspections	612,009	52,871	67,455	72,462	156,357	171,741	172,963	72,462	573,523	38,486	93.71%
Visiting Nurse Association	143,129	8,680	11,324	8,455	24,044	26,565	27,881	8,455	86,945	56,184	60.75%
Council on Aging	172,418	12,424	15,555	12,444	31,989	39,261	37,686	12,444	121,380	51,038	70.40%
Veterans Services	22,316	1,671	2,088	1,671	4,787	5,816	5,430	1,671	17,704	4,612	79.33%
John Curtis Library	402,814	31,440	40,319	31,246	89,454	106,897	102,820	31,246	330,418	72,396	82.03%
Parks & Recreation	73,361	4,444	5,520	4,416	17,097	14,553	14,379	4,416	50,444	22,917	68.76%
Total Salaries	1,426,047	111,530	142,260	130,694	323,728	364,832	361,159	130,694	1,180,413	245,634	82.78%
Other Expenses											
Municipal Inspections	44,000	2,228	3,128	6,349	7,967	9,049	7,847	6,349	31,212	12,788	70.94%
Visiting Nurse Association	1,500	-	-	-	1,500	-	-	-	1,500	-	100.00%
Council on Aging	47,406	2,298	2,801	3,735	6,901	8,626	7,973	3,735	27,236	20,170	57.45%
Veterans Services	129,950	10,554	10,261	12,931	29,764	30,513	30,862	12,931	104,071	25,879	80.09%
John Curtis Library	157,048	19,910	16,620	12,473	52,966	26,578	47,715	12,473	139,732	17,316	88.97%
Parks & Recreation	80,200	591	1,923	20,449	26,219	22,453	3,867	20,449	72,988	7,212	91.01%
Total Other Expenses	460,104	35,580	34,734	55,937	125,318	97,219	98,265	55,937	376,739	83,365	81.88%
Education											
Salaries & Expense	27,165,115	2,249,597	2,146,216	2,120,966	3,331,405	7,635,908	6,397,404	2,120,966	19,485,684	7,679,431	71.73%
SS Regional School Assessment	797,804	-	197,970	-	199,451	197,970	197,970	-	595,390	202,414	74.63%
Facilities											
Salaries											
Public Buildings	1,952,274	162,135	179,440	145,434	432,961	501,447	486,686	145,434	1,566,528	385,746	80.24%
Other Expenses											
Public Buildings	1,770,376	169,805	181,607	130,099	296,835	423,879	470,187	130,099	1,320,999	449,377	74.62%
DPW											
Salaries											
Administration	223,093	14,677	10,455	7,592	48,599	54,726	42,641	7,592	153,557	69,536	68.83%
Highway	425,015	28,566	38,378	33,212	96,200	109,050	97,171	33,212	335,633	89,382	78.97%
Public Grounds	342,673	22,228	28,500	23,385	81,171	84,580	72,531	23,385	261,667	81,006	76.36%
Transfer Station	240,918	17,032	21,087	17,329	51,740	57,948	55,876	17,329	182,893	58,025	75.92%
Total Salaries	1,231,699	82,504	98,420	81,518	277,710	306,303	268,218	81,518	933,750	297,949	75.81%
Other Expenses											
Administration	62,500	1,541	4,576	4,354	13,356	9,418	7,836	4,354	34,964	27,536	55.94%
Highway	187,685	4,207	2,428	4,571	10,641	51,924	9,172	4,571	76,308	111,377	40.66%
Street Lighting	64,000	6,762	5,318	5,092	7,937	18,480	16,143	5,092	47,652	16,348	74.46%
Public Grounds	65,180	5,049	23,367	13,081	11,587	21,710	36,388	13,081	82,766	(17,586)	126.98%

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		Feb	Mar	Apr							
Transfer Station	750,290	46,164	53,965	47,315	105,191	188,648	128,775	47,315	469,929	280,361	62.63%
Town Gas Pump	226,650	24,201	34,889	26,400	30,735	36,874	65,111	26,400	159,119	67,531	70.20%
Total Other Expenses	1,356,305	87,924	124,543	100,811	179,447	327,055	263,425	100,811	870,738	485,567	64.20%
Snow & Ice											
Salaries & Expenses											
Snow & Ice	387,000	116,428	73,008	132,881	-	210,536	359,196	132,881	702,613	(315,613)	181.55%
Townwide Expenses											
Workers Compensation Insurance	190,000	-	-	-	229,037	-	-	-	229,037	(39,037)	120.55%
Pension/Retirement	3,544,053	42,441	46,371	39,056	3,159,369	153,004	129,765	39,056	3,481,194	62,859	98.23%
Unemployment Insurance	85,000	1,000	-	1,892	5,247	3,825	1,057	1,892	12,021	72,979	14.14%
Health Insurance	3,506,384	267,424	8,492	547,806	1,115,173	840,865	562,045	547,806	3,065,889	440,495	87.44%
Life Insurance	10,000	523	499	(395)	1,401	1,536	1,539	(395)	4,082	5,918	40.82%
Education Benefits	6,500	-	-	-	-	-	-	-	-	6,500	0.00%
Medical	25,000	1,011	2,823	994	4,616	10,094	6,562	994	22,266	2,734	89.07%
Risk Management	238,800	3,016	3,277	-	232,914	1,000	12,421	-	246,335	(7,535)	103.16%
Town Audit	41,750	4,000	13,000	-	5,000	4,500	17,000	-	26,500	15,250	63.47%
Court Judgements	-	-	-	-	-	-	-	-	-	-	0.00%
	7,647,487	319,414	74,463	589,354	4,752,758	1,014,824	730,389	589,354	7,087,324	560,163	92.68%
Reserve Fund											
Reserve Fund	70,202	-	-	-	-	-	-	-	-	70,202	0.00%
Debt Expense											
Bond Issuance Cost	10,000	-	-	-	-	-	-	-	-	10,000	0.00%
Principal	3,570,568	-	-	-	658,203	-	14,700	-	672,903	2,897,665	18.85%
Interest	1,393,051	-	187,888	-	203,888	498,948	188,443	-	891,278	501,773	63.98%
Other Interest	-	-	-	-	-	-	-	-	-	-	0.00%
Short term interest	40,000	-	-	-	-	-	-	-	-	40,000	0.00%
	5,013,619	-	187,888	-	862,090	498,948	203,143	-	1,564,181	3,449,438	31.20%
Total Operating Budget	57,638,712	3,919,362	4,199,633	4,006,882	12,416,980	13,799,618	11,774,822	4,006,882	41,998,302	15,640,410	72.86%