

Town of Hanover
FY18 Budget to Actual Comparison
As of 6/30/18
DRAFT

		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
			Apr	May	June							
General Government												
	Salaries											
	Town Manager	275,035	9,731	24,087	39,553	63,369	106,559	31,627	73,372	274,927	108	99.96%
	Total Salaries	275,035	9,731	24,087	39,553	63,369	106,559	31,627	73,372	274,927	108	99.96%
	Other Expenses											
	Town Manager	156,900	1,250	12,652	6,624	12,979	71,283	27,425	20,526	132,213	24,687	84.27%
	Legal Services	155,000	11,018	26,762	25,468	19,626	41,031	54,353	63,249	178,259	(23,259)	115.01%
	Central Office Supply	30,000	515	2,543	1,602	1,769	4,479	4,860	4,660	15,769	14,231	52.56%
	Total Other Expenses	341,900	12,783	41,958	33,694	34,374	116,794	86,638	88,435	326,240	15,660	95.42%
Finance												
	Salaries											
	Finance/Accounting	134,054	10,866	13,582	15,582	38,681	44,354	35,827	40,030	158,892	(24,838)	118.53%
	Assessors	121,145	8,954	11,193	12,193	25,311	24,089	25,917	32,340	107,658	13,487	88.87%
	Treasurer/Collector	223,513	18,783	23,479	26,085	31,519	43,293	60,908	68,346	204,066	19,447	91.30%
	Advisory Committee	2,500	431	-	-	-	331	559	431	1,321	1,179	52.83%
	Payroll/Benefits	99,752	7,499	9,374	9,374	23,026	24,805	24,372	26,247	98,449	1,303	98.69%
	Town Clerk	111,352	8,618	10,783	10,773	26,855	28,009	28,009	30,174	113,048	(1,696)	101.52%
	Elections & Town Meeting	8,500	1,116	8,071	327	65	742	350	9,514	10,671	(2,171)	125.54%
	Registrars	35,200	(3,610)	5,318	3,617	7,413	10,513	11,966	5,325	35,217	(17)	100.05%
	Total Salaries	736,016	52,658	81,800	77,950	152,870	176,136	187,909	212,407	729,322	6,694	99.09%
	Other Expenses											
	Finance/Accounting	21,400	560	804	971	1,339	1,720	3,018	2,335	8,412	12,988	39.31%
	Assessors	39,870	1,629	1,224	7,854	2,115	2,888	16,635	10,708	32,346	7,524	81.13%
	Treasurer/Collector	74,988	5,699	4,974	15,075	16,720	20,922	23,578	25,747	86,967	(11,979)	115.97%
	Advisory Committee	525	-	-	-	-	-	-	-	-	525	0.00%
	Tax Title	5,000	-	-	126	-	-	-	126	126	4,874	0.00%
	Payroll/Benefits	67,980	5,139	4,324	14,735	9,524	13,321	15,864	24,197	62,906	5,074	92.54%
	Town Clerk	6,600	150	1,147	926	932	631	1,158	2,224	4,945	1,655	74.93%
	Elections & Town Meeting	11,630	567	7,040	68	711	-	645	7,676	9,032	2,598	77.66%
	Registrars	7,300	62	1,152	1,686	119	931	3,177	2,901	7,127	173	97.64%
	Total Other Expenses	235,293	13,806	20,666	41,442	31,461	40,412	64,075	75,914	211,862	23,431	90.04%
Police Department												
	Salaries											
	Police	3,006,819	199,657	384,354	317,857	568,736	852,489	659,751	901,868	2,982,844	23,975	99.20%
	Communications	584,991	30,409	47,497	65,261	126,029	169,374	124,186	143,167	562,756	22,235	96.20%
	Total Salaries	3,591,810	230,066	431,850	383,118	694,765	1,021,863	783,937	1,045,035	3,545,599	46,211	98.71%
	Other Expenses											
	Police	183,298	7,665	7,119	67,676	24,903	33,603	36,281	82,459	177,246	6,052	96.70%
	Animal Control	4,761	173	252	713	165	534	318	1,138	2,154	2,607	45.24%
	Communications	66,828	2,538	3,220	18,337	12,051	19,240	9,594	24,095	64,979	1,849	97.23%
	Total Other Expenses	254,887	10,376	10,590	86,725	37,118	53,377	46,193	107,692	244,379	10,508	95.88%
Fire Rescue & EMS												
	Salaries											
	Fire	2,724,985	174,326	260,147	318,654	561,545	654,279	670,598	753,127	2,639,548	85,437	96.86%
	Total Salaries	2,724,985	174,326	260,147	318,654	561,545	654,279	670,598	753,127	2,639,548	85,437	96.86%

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		Apr	May	June							
Other Expenses											
Fire	265,754	15,321	19,504	26,304	58,647	51,210	67,770	61,129	238,755	26,999	89.84%
EMS	5,000	121	500	2,002	1,129	68	33	2,623	3,853	1,147	77.07%
Total Other Expenses	270,754	15,442	20,004	28,306	59,776	51,278	67,803	63,752	242,608	28,146	89.60%
Community Services											
Salaries											
Municipal Inspections	612,009	72,462	60,267	27,283	156,357	171,741	172,963	160,013	661,074	(49,065)	108.02%
Visiting Nurse Association	143,129	8,455	10,195	9,277	24,044	26,565	27,881	27,927	106,418	36,711	74.35%
Council on Aging	172,418	12,444	16,156	20,940	31,989	39,261	37,686	49,540	158,476	13,942	91.91%
Veterans Services	22,316	1,671	2,163	2,217	4,787	5,816	5,430	6,051	22,084	232	98.96%
John Curtis Library	402,814	31,246	39,666	35,216	89,454	106,897	102,820	106,128	405,300	(2,486)	100.62%
Parks & Recreation	73,361	4,416	5,712	5,598	17,097	14,553	14,379	15,726	61,754	11,607	84.18%
Total Salaries	1,426,047	130,694	134,161	100,531	323,728	364,832	361,159	365,386	1,415,105	10,942	99.23%
Other Expenses											
Municipal Inspections	44,000	6,349	2,876	3,746	7,967	9,049	7,847	12,970	37,834	6,166	85.99%
Visiting Nurse Association	1,500	-	-	-	1,500	-	-	-	1,500	-	100.00%
Council on Aging	47,406	3,735	2,915	8,794	6,901	8,626	7,973	15,444	38,944	8,462	82.15%
Veterans Services	129,950	12,931	11,315	11,004	29,764	30,513	30,862	35,251	126,390	3,560	97.26%
John Curtis Library	157,048	12,473	21,848	(29,807)	52,966	26,578	47,715	4,514	131,774	25,274	83.91%
Parks & Recreation	80,200	20,449	3,854	15,735	26,219	22,453	3,867	40,038	92,578	(12,378)	115.43%
Total Other Expenses	460,104	55,937	42,809	9,472	125,318	97,219	98,265	108,217	429,019	31,085	93.24%
Education											
Salaries & Expense	27,165,115	2,120,966	3,218,150	4,461,281	3,331,405	7,635,908	6,397,404	9,800,397	27,165,115	0	100.00%
SS Regional School Assessment	797,804	-	197,970	(6,299)	199,451	197,970	197,970	191,670	787,061	10,743	98.65%
Facilities											
Salaries											
Public Buildings	1,972,274	145,434	198,823	201,401	432,961	501,447	486,686	545,658	1,966,752	5,522	99.72%
Other Expenses											
Public Buildings	1,770,376	130,099	137,584	230,079	296,835	423,879	470,187	497,763	1,688,663	81,713	95.38%
DPW											
Salaries											
Administration	203,093	7,592	8,339	12,515	48,599	54,726	42,641	28,446	174,411	28,682	85.88%
Highway	425,015	33,212	41,554	44,844	96,200	109,050	97,171	119,609	422,031	2,984	99.30%
Public Grounds	342,673	23,385	40,949	45,222	81,171	84,580	72,531	109,555	347,837	(5,164)	101.51%
Transfer Station	240,918	17,329	21,108	23,338	51,740	57,948	55,876	61,775	227,339	13,579	94.36%
Total Salaries	1,211,699	81,518	111,950	125,919	277,710	306,303	268,218	319,386	1,171,618	40,081	96.69%
Other Expenses											
Administration	62,500	4,354	1,942	2,890	13,356	9,418	7,836	9,186	39,796	22,704	63.67%
Highway	172,035	4,571	15,970	64,939	10,641	51,924	9,172	85,480	157,217	14,818	91.39%
Street Lighting	64,000	5,092	5,445	9,744	7,937	18,480	16,143	20,281	62,841	1,159	98.19%
Public Grounds	65,180	13,081	17,741	18,654	11,587	21,710	36,388	49,475	119,161	(53,981)	182.82%

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		Apr	May	June							
Transfer Station	705,290	47,315	64,627	127,943	105,191	188,648	128,775	239,885	662,500	42,790	93.93%
Town Gas Pump	226,650	26,400	25,725	25,997	30,735	36,874	65,111	78,122	210,842	15,808	93.03%
Total Other Expenses	1,295,655	100,811	131,450	250,168	179,447	327,055	263,425	482,430	1,252,357	43,298	96.66%
Snow & Ice											
Salaries & Expenses											
Snow & Ice	702,650	132,881	-	-	-	210,536	359,196	132,881	702,613	37	99.99%
Townwide Expenses											
Workers Compensation Insurance	190,000	-	-	23,570	229,037	-	-	23,570	252,607	(62,607)	132.95%
Pension/Retirement	3,544,053	39,056	61,278	82,392	3,159,369	153,004	129,765	182,726	3,624,864	(80,811)	102.28%
Unemployment Insurance	85,000	1,892	1,293	-	5,247	3,825	1,057	3,186	13,315	71,685	15.66%
Health Insurance	3,481,384	547,806	295,470	(6,584)	1,115,173	840,865	562,045	836,692	3,354,775	126,609	96.36%
Life Insurance	10,000	(395)	1,049	723	1,401	1,536	1,539	1,377	5,854	4,146	58.54%
Education Benefits	6,500	-	-	-	-	-	-	-	-	6,500	0.00%
Medical	25,000	994	1,057	1,689	4,616	10,094	6,562	3,740	25,012	(12)	100.05%
Risk Management	238,800	-	5,648	342	232,914	1,000	12,421	5,990	252,325	(13,525)	105.66%
Town Audit	41,750	-	16,850	5,000	5,000	4,500	17,000	21,850	48,350	(6,600)	115.81%
Court Judgements	-	-	-	-	-	-	-	-	-	-	0.00%
	7,622,487	589,354	382,645	107,133	4,752,758	1,014,824	730,389	1,079,131	7,577,101	45,386	99.40%
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	-	2,895,000	-	658,203	-	14,700	2,895,000	3,567,903	2,665	99.93%
Interest	1,393,051	-	498,948	-	203,888	498,948	188,443	498,948	1,390,226	2,825	99.80%
Other Interest	-	-	-	-	-	-	-	-	-	-	0.00%
Short term interest	40,000	-	-	49,647	-	-	-	49,647	49,647	(9,647)	124.12%
	5,013,619	-	3,393,948	49,647	862,090	498,948	203,143	3,443,595	5,007,776	5,843	99.88%
Total Operating Budget	57,938,712	4,006,882	8,840,592	6,538,772	12,416,980	13,799,618	11,774,822	19,386,246	57,377,666	561,046	99.03%