

Town of Hanover
FY18 Budget to Actual Comparison
As of 3/31/18

		Budget	Monthly Expenditures			Quarter Ending 9/30/17	Quarter Ending 12/31/17	Quarter Ending 3/31/18	YTD Expenditures	Available Balance	% Used
			Jan	Feb	Mar						
General Government											
	Salaries										
	Town Manager	275,035	9,731	9,731	12,164	63,369	106,559	31,627	201,555	73,480	73.28%
	Total Salaries	275,035	9,731	9,731	12,164	63,369	106,559	31,627	201,555	73,480	73.28%
	Other Expenses										
	Town Manager	111,900	2,805	13,377	11,244	12,979	71,283	27,425	111,687	213	99.81%
	Legal Services	155,000	18,399	12,453	23,501	19,626	41,031	54,353	115,010	39,990	74.20%
	Central Office Supply	30,000	1,320	2,018	1,522	1,769	4,479	4,860	11,108	18,892	37.03%
	Total Other Expenses	296,900	22,524	27,847	36,267	34,374	116,794	86,638	237,806	59,094	80.10%
Finance											
	Salaries										
	Finance/Accounting	134,054	11,379	10,866	13,582	38,681	44,354	35,827	118,862	15,192	88.67%
	Assessors	121,145	5,769	8,954	11,193	25,311	24,089	25,917	75,318	45,827	62.17%
	Treasurer/Collector	263,513	18,741	18,741	23,426	31,519	43,293	60,908	135,720	127,793	51.50%
	Advisory Committee	2,500	17	-	542	-	331	559	890	1,610	35.60%
	Payroll/Benefits	99,752	7,499	7,499	9,374	23,026	24,805	24,372	72,203	27,549	72.38%
	Town Clerk	111,352	8,618	8,618	10,773	26,855	28,009	28,009	82,874	28,478	74.42%
	Elections & Town Meeting	8,500	227	122	-	65	742	350	1,157	7,343	13.61%
	Registrars	35,200	3,254	3,952	4,760	7,413	10,513	11,966	29,892	5,308	84.92%
	Total Salaries	776,016	55,505	58,753	73,650	152,870	176,136	187,909	516,915	259,101	66.61%
	Other Expenses										
	Finance/Accounting	21,400	981	810	1,227	1,339	1,720	3,018	6,077	15,323	28.40%
	Assessors	14,870	951	3,840	11,845	2,115	2,888	16,635	21,639	(6,769)	145.52%
	Treasurer/Collector	34,988	5,089	9,887	8,602	16,720	20,922	23,578	61,220	(26,232)	174.97%
	Advisory Committee	525	-	-	-	-	-	-	-	525	0.00%
	Tax Title	5,000	-	-	-	-	-	-	-	5,000	0.00%
	Payroll/Benefits	67,980	7,246	3,292	5,326	9,524	13,321	15,864	38,709	29,271	56.94%
	Town Clerk	6,600	426	68	665	932	631	1,158	2,721	3,879	41.23%
	Elections & Town Meeting	11,630	642	3	-	711	-	645	1,357	10,273	11.67%
	Registrars	7,300	2,944	148	86	119	931	3,177	4,227	3,073	57.90%
	Total Other Expenses	170,293	18,278	18,047	27,750	31,461	40,412	64,075	135,948	34,345	79.83%
Police Department											
	Salaries										
	Police	3,006,819	196,146	203,007	260,598	568,736	852,489	659,751	2,080,976	925,843	69.21%
	Communications	584,991	53,638	40,514	30,034	126,029	169,374	124,186	419,589	165,402	71.73%
	Total Salaries	3,591,810	249,783	243,521	290,632	694,765	1,021,863	783,937	2,500,565	1,091,245	69.62%
	Other Expenses										
	Police	183,298	11,278	9,014	15,989	24,903	33,603	36,281	94,786	88,512	51.71%
	Animal Control	4,761	259	29	29	165	534	318	1,016	3,745	21.35%
	Communications	66,828	2,965	2,832	3,797	12,051	19,240	9,594	40,885	25,943	61.18%
	Total Other Expenses	254,887	14,502	11,875	19,816	37,118	53,377	46,193	136,687	118,200	53.63%
Fire Rescue & EMS											
	Salaries										
	Fire	2,724,985	204,907	192,860	272,831	561,545	654,279	670,598	1,886,422	838,563	69.23%
	Total Salaries	2,724,985	204,907	192,860	272,831	561,545	654,279	670,598	1,886,422	838,563	69.23%

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		Jan	Feb	Mar						
Other Expenses										
Fire	265,754	19,986	21,809	25,975	58,647	51,210	67,770	177,626	88,128	66.84%
EMS	5,000	33	-	-	1,129	68	33	1,230	3,770	24.60%
Total Other Expenses	270,754	20,019	21,809	25,975	59,776	51,278	67,803	178,856	91,898	66.06%
Community Services										
Salaries										
Municipal Inspections	612,009	52,637	52,871	67,455	156,357	171,741	172,963	501,061	110,948	81.87%
Visiting Nurse Association	143,129	7,877	8,680	11,324	24,044	26,565	27,881	78,490	64,639	54.84%
Council on Aging	172,418	9,707	12,424	15,555	31,989	39,261	37,686	108,936	63,482	63.18%
Veterans Services	22,316	1,671	1,671	2,088	4,787	5,816	5,430	16,033	6,283	71.84%
John Curtis Library	402,814	31,061	31,440	40,319	89,454	106,897	102,820	299,172	103,642	74.27%
Parks & Recreation	73,361	4,416	4,444	5,520	17,097	14,553	14,379	46,028	27,333	62.74%
Total Salaries	1,426,047	107,369	111,530	142,260	323,728	364,832	361,159	1,049,720	376,327	73.61%
Other Expenses										
Municipal Inspections	44,000	2,491	2,228	3,128	7,967	9,049	7,847	24,864	19,136	56.51%
Visiting Nurse Association	1,500	-	-	-	1,500	-	-	1,500	-	100.00%
Council on Aging	47,406	2,874	2,298	2,801	6,901	8,626	7,973	23,500	23,906	49.57%
Veterans Services	129,950	10,047	10,554	10,261	29,764	30,513	30,862	91,139	38,811	70.13%
John Curtis Library	157,048	11,185	19,910	16,620	52,966	26,578	47,715	127,259	29,789	81.03%
Parks & Recreation	80,200	1,353	591	1,923	26,219	22,453	3,867	52,539	27,661	65.51%
Total Other Expenses	460,104	27,951	35,580	34,734	125,318	97,219	98,265	320,802	139,302	69.72%
Education										
Salaries & Expense	27,165,115	2,001,591	2,249,597	2,146,216	3,331,405	7,635,908	6,397,404	17,364,718	9,800,397	63.92%
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	145,111	162,135	179,440	432,961	501,447	486,686	1,421,094	531,180	72.79%
Other Expenses										
Public Buildings	1,770,376	118,775	169,805	181,607	296,835	423,879	470,187	1,190,900	579,476	67.27%
DPW										
Salaries										
Administration	223,093	17,508	14,677	10,455	48,599	54,726	42,641	145,965	77,128	65.43%
Highway	425,015	30,227	28,566	38,378	96,200	109,050	97,171	302,421	122,594	71.16%
Public Grounds	342,673	21,803	22,228	28,500	81,171	84,580	72,531	238,282	104,391	69.54%
Transfer Station	240,918	17,757	17,032	21,087	51,740	57,948	55,876	165,564	75,354	68.72%
Total Salaries	1,231,699	87,295	82,504	98,420	277,710	306,303	268,218	852,232	379,467	69.19%
Other Expenses										
Administration	62,500	1,719	1,541	4,576	13,356	9,418	7,836	30,610	31,890	48.98%
Highway	187,685	2,537	4,207	2,428	10,641	51,924	9,172	71,737	115,948	38.22%
Street Lighting	64,000	4,063	6,762	5,318	7,937	18,480	16,143	42,560	21,440	66.50%
Public Grounds	65,180	7,972	5,049	23,367	11,587	21,710	36,388	69,685	(4,505)	106.91%

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		Jan	Feb	Mar						
Transfer Station	750,290	28,646	46,164	53,965	105,191	188,648	128,775	422,615	327,675	56.33%
Town Gas Pump	226,650	6,021	24,201	34,889	30,735	36,874	65,111	132,720	93,930	58.56%
Total Other Expenses	1,356,305	50,958	87,924	124,543	179,447	327,055	263,425	769,927	586,378	56.77%
Snow & Ice										
Salaries & Expenses										
Snow & Ice	387,000	169,761	116,428	73,008	-	210,536	359,196	569,732	(182,732)	147.22%
Townwide Expenses										
Workers Compensation Insurance	190,000	-	-	-	229,037	-	-	229,037	(39,037)	120.55%
Pension/Retirement	3,544,053	40,953	42,441	46,371	3,159,369	153,004	129,765	3,442,138	101,915	97.12%
Unemployment Insurance	85,000	57	1,000	-	5,247	3,825	1,057	10,129	74,871	11.92%
Health Insurance	3,506,384	286,129	267,424	8,492	1,115,173	840,865	562,045	2,518,083	988,301	71.81%
Life Insurance	10,000	517	523	499	1,401	1,536	1,539	4,476	5,524	44.76%
Education Benefits	6,500	-	-	-	-	-	-	-	6,500	0.00%
Medical	25,000	2,728	1,011	2,823	4,616	10,094	6,562	21,272	3,728	85.09%
Risk Management	238,800	6,128	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	336,512	319,414	74,463	4,752,758	1,014,824	730,389	6,497,970	1,149,517	84.97%
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	14,700	-	-	658,203	-	14,700	672,903	2,897,665	18.85%
Interest	1,393,051	555	-	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	15,255	-	187,888	862,090	498,948	203,143	1,564,181	3,449,438	31.20%
Total Operating Budget	57,638,712	3,655,827	3,919,362	4,199,633	12,416,980	13,799,618	11,774,822	37,991,420	19,647,292	65.91%