

Town of Hanover
FY18 Budget to Actual Comparison
As of 5/31/18

		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
			Mar	Apr	May							
General Government												
	Salaries											
	Town Manager	275,035	12,164	9,731	24,087	63,369	106,559	31,627	33,819	235,374	39,661	85.58%
	Total Salaries	275,035	12,164	9,731	24,087	63,369	106,559	31,627	33,819	235,374	39,661	85.58%
	Other Expenses											
	Town Manager	111,900	11,244	1,250	12,652	12,979	71,283	27,425	13,901	125,589	(13,689)	112.23%
	Legal Services	155,000	23,501	11,018	26,762	19,626	41,031	54,353	37,781	152,790	2,210	98.57%
	Central Office Supply	30,000	1,522	515	2,543	1,769	4,479	4,860	3,058	14,167	15,833	47.22%
	Total Other Expenses	296,900	36,267	12,783	41,958	34,374	116,794	86,638	54,740	292,546	4,354	98.53%
Finance												
	Salaries											
	Finance/Accounting	134,054	13,582	10,866	13,582	38,681	44,354	35,827	24,448	143,310	(9,256)	106.90%
	Assessors	121,145	11,193	8,954	11,193	25,311	24,089	25,917	20,147	95,465	25,680	78.80%
	Treasurer/Collector	263,513	23,426	18,783	23,479	31,519	43,293	60,908	42,262	177,981	85,532	67.54%
	Advisory Committee	2,500	542	431	-	-	331	559	431	1,321	1,179	52.83%
	Payroll/Benefits	99,752	9,374	7,499	9,374	23,026	24,805	24,372	16,873	89,076	10,676	89.30%
	Town Clerk	111,352	10,773	8,618	10,783	26,855	28,009	28,009	19,402	102,275	9,077	91.85%
	Elections & Town Meeting	8,500	-	1,116	8,071	65	742	350	9,187	10,344	(1,844)	121.69%
	Registrars	35,200	4,760	(3,610)	5,318	7,413	10,513	11,966	1,708	31,600	3,600	89.77%
	Total Salaries	776,016	73,650	52,658	81,800	152,870	176,136	187,909	134,457	651,372	124,644	83.94%
	Other Expenses											
	Finance/Accounting	21,400	1,227	560	804	1,339	1,720	3,018	1,364	7,441	13,959	34.77%
	Assessors	14,870	11,845	1,629	1,224	2,115	2,888	16,635	2,853	24,492	(9,622)	164.71%
	Treasurer/Collector	34,988	8,602	5,699	4,974	16,720	20,922	23,578	10,673	71,892	(36,904)	205.48%
	Advisory Committee	525	-	-	-	-	-	-	-	-	525	0.00%
	Tax Title	5,000	-	-	-	-	-	-	-	-	5,000	0.00%
	Payroll/Benefits	67,980	5,326	5,139	4,324	9,524	13,321	15,864	9,462	48,171	19,809	70.86%
	Town Clerk	6,600	665	150	1,147	932	631	1,158	1,298	4,019	2,581	60.89%
	Elections & Town Meeting	11,630	-	567	7,040	711	-	645	7,607	8,964	2,666	77.08%
	Registrars	7,300	86	62	1,152	119	931	3,177	1,215	5,441	1,859	74.54%
	Total Other Expenses	170,293	27,750	13,806	20,666	31,461	40,412	64,075	34,472	170,421	(128)	100.07%
Police Department												
	Salaries											
	Police	3,006,819	260,598	199,657	384,354	568,736	852,489	659,751	584,011	2,664,987	341,832	88.63%
	Communications	584,991	30,034	30,409	47,497	126,029	169,374	124,186	77,906	497,495	87,496	85.04%
	Total Salaries	3,591,810	290,632	230,066	431,850	694,765	1,021,863	783,937	661,917	3,162,481	429,329	88.05%
	Other Expenses											
	Police	183,298	15,989	7,665	7,119	24,903	33,603	36,281	14,784	109,570	73,728	59.78%
	Animal Control	4,761	29	173	252	165	534	318	425	1,441	3,320	30.28%
	Communications	66,828	3,797	2,538	3,220	12,051	19,240	9,594	5,757	46,642	20,186	69.79%
	Total Other Expenses	254,887	19,816	10,376	10,590	37,118	53,377	46,193	20,966	157,654	97,233	61.85%
Fire Rescue & EMS												
	Salaries											
	Fire	2,724,985	272,831	174,326	260,147	561,545	654,279	670,598	434,473	2,320,895	404,090	85.17%
	Total Salaries	2,724,985	272,831	174,326	260,147	561,545	654,279	670,598	434,473	2,320,895	404,090	85.17%

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			Mar	Apr	May							
	Other Expenses											
	Fire	265,754	25,975	15,321	19,504	58,647	51,210	67,770	34,825	212,451	53,303	79.94%
	EMS	5,000	-	121	500	1,129	68	33	621	1,851	3,149	37.02%
	Total Other Expenses	270,754	25,975	15,442	20,004	59,776	51,278	67,803	35,446	214,302	56,452	79.15%
Community Services												
	Salaries											
	Municipal Inspections	612,009	67,455	72,462	60,267	156,357	171,741	172,963	132,729	633,790	(21,781)	103.56%
	Visiting Nurse Association	143,129	11,324	8,455	10,195	24,044	26,565	27,881	18,650	97,141	45,988	67.87%
	Council on Aging	172,418	15,555	12,444	16,156	31,989	39,261	37,686	28,600	137,536	34,882	79.77%
	Veterans Services	22,316	2,088	1,671	2,163	4,787	5,816	5,430	3,834	19,867	2,449	89.03%
	John Curtis Library	402,814	40,319	31,246	39,666	89,454	106,897	102,820	70,912	370,084	32,730	91.87%
	Parks & Recreation	73,361	5,520	4,416	5,712	17,097	14,553	14,379	10,128	56,156	17,205	76.55%
	Total Salaries	1,426,047	142,260	130,694	134,161	323,728	364,832	361,159	264,854	1,314,574	111,473	92.18%
	Other Expenses											
	Municipal Inspections	44,000	3,128	6,349	2,876	7,967	9,049	7,847	9,225	34,088	9,912	77.47%
	Visiting Nurse Association	1,500	-	-	-	1,500	-	-	-	1,500	-	100.00%
	Council on Aging	47,406	2,801	3,735	2,915	6,901	8,626	7,973	6,650	30,150	17,256	63.60%
	Veterans Services	129,950	10,261	12,931	11,315	29,764	30,513	30,862	24,247	115,386	14,564	88.79%
	John Curtis Library	157,048	16,620	12,473	21,848	52,966	26,578	47,715	34,321	161,581	(4,533)	102.89%
	Parks & Recreation	80,200	1,923	20,449	3,854	26,219	22,453	3,867	24,303	76,842	3,358	95.81%
	Total Other Expenses	460,104	34,734	55,937	42,809	125,318	97,219	98,265	98,746	419,548	40,556	91.19%
Education												
	Salaries & Expense	27,165,115	2,146,216	2,120,966	3,218,150	3,331,405	7,635,908	6,397,404	5,339,116	22,703,834	4,461,281	83.58%
SS Regional School Assessment		797,804	197,970	-	197,970	199,451	197,970	197,970	197,970	793,360	4,444	99.44%
Facilities												
	Salaries											
	Public Buildings	1,952,274	179,440	145,434	198,823	432,961	501,447	486,686	344,257	1,765,351	186,923	90.43%
	Other Expenses											
	Public Buildings	1,770,376	181,607	130,099	137,584	296,835	423,879	470,187	267,683	1,458,583	311,793	82.39%
DPW												
	Salaries											
	Administration	223,093	10,455	7,592	8,339	48,599	54,726	42,641	15,932	161,896	61,197	72.57%
	Highway	425,015	38,378	33,212	41,554	96,200	109,050	97,171	74,766	377,187	47,828	88.75%
	Public Grounds	342,673	28,500	23,385	40,949	81,171	84,580	72,531	64,333	302,615	40,058	88.31%
	Transfer Station	240,918	21,087	17,329	21,108	51,740	57,948	55,876	38,437	204,001	36,917	84.68%
	Total Salaries	1,231,699	98,420	81,518	111,950	277,710	306,303	268,218	193,468	1,045,700	185,999	84.90%
	Other Expenses											
	Administration	62,500	4,576	4,354	1,942	13,356	9,418	7,836	6,296	36,906	25,594	59.05%
	Highway	187,685	2,428	4,571	15,970	10,641	51,924	9,172	20,541	92,278	95,407	49.17%
	Street Lighting	64,000	5,318	5,092	5,445	7,937	18,480	16,143	10,537	53,097	10,903	82.96%
	Public Grounds	65,180	23,367	13,081	17,741	11,587	21,710	36,388	30,821	100,507	(35,327)	154.20%
	Transfer Station	750,290	53,965	47,315	64,627	105,191	188,648	128,775	111,942	534,557	215,733	71.25%
	Town Gas Pump	226,650	34,889	26,400	25,725	30,735	36,874	65,111	52,125	184,845	41,806	81.56%

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			Mar	Apr	May							
	Total Other Expenses	1,356,305	124,543	100,811	131,450	179,447	327,055	263,425	232,262	1,002,189	354,116	73.89%
	Snow & Ice											
	Salaries & Expenses											
	Snow & Ice	687,000	73,008	132,881	-	-	210,536	359,196	132,881	702,613	(15,613)	102.27%
	Townwide Expenses											
	Workers Compensation Insurance	190,000	-	-	-	229,037	-	-	-	229,037	(39,037)	120.55%
	Pension/Retirement	3,544,053	46,371	39,056	61,278	3,159,369	153,004	129,765	100,334	3,542,472	1,581	99.96%
	Unemployment Insurance	85,000	-	1,892	1,293	5,247	3,825	1,057	3,186	13,315	71,685	15.66%
	Health Insurance	3,506,384	8,492	547,806	295,470	1,115,173	840,865	562,045	843,276	3,361,359	145,025	95.86%
	Life Insurance	10,000	499	(395)	1,049	1,401	1,536	1,539	654	5,130	4,870	51.30%
	Education Benefits	6,500	-	-	-	-	-	-	-	-	6,500	0.00%
	Medical	25,000	2,823	994	1,057	4,616	10,094	6,562	2,051	23,323	1,677	93.29%
	Risk Management	238,800	3,277	-	5,648	232,914	1,000	12,421	5,648	251,983	(13,183)	105.52%
	Town Audit	41,750	13,000	-	16,850	5,000	4,500	17,000	16,850	43,350	(1,600)	103.83%
	Court Judgements	-	-	-	-	-	-	-	-	-	-	0.00%
		7,647,487	74,463	589,354	382,645	4,752,758	1,014,824	730,389	971,998	7,469,969	177,518	97.68%
	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	-	-	2,895,000	658,203	-	14,700	2,895,000	3,567,903	2,665	99.93%
	Interest	1,393,051	187,888	-	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	-	-	-	-	-	-	-	-	40,000	0.00%
		5,013,619	187,888	-	3,393,948	862,090	498,948	203,143	3,393,948	4,958,129	55,490	98.89%
	Total Operating Budget	57,938,712	4,199,633	4,006,882	8,840,592	12,416,980	13,799,618	11,774,822	12,847,474	50,838,894	7,099,818	87.75%