

Town of Hanover
FY19 Budget to Actual Comparison
As of 4/30/19

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/18	Quarter Ending 12/31/18	Quarter Ending 3/31/19	Quarter Ending 6/30/19	YTD Expenditures	Available Balance	% Used
			Feb	Mar	Apr							
General Government												
	Salaries											
	Town Manager	279,550	21,289	21,289	21,289	63,418	68,976	69,601	21,289	223,285	56,265	79.87%
	Total Salaries	279,550	21,289	21,289	21,289	63,418	68,976	69,601	21,289	223,285	56,265	79.87%
	Other Expenses											
	Town Manager	63,900	400	4,007	2,583	7,505	15,906	5,466	2,583	31,459	32,441	49.23%
	Legal Services	155,000	3,126	12,597	23,697	10,764	10,733	31,046	23,697	76,240	78,760	49.19%
	Central Office Supply	30,000	567	2,584	1,821	4,495	7,332	6,114	1,821	19,761	10,239	65.87%
	Total Other Expenses	248,900	4,092	19,188	28,100	22,763	33,972	42,625	28,100	127,460	121,440	51.21%
Finance												
	Salaries											
	Finance/Accounting	152,134	11,928	11,264	11,264	33,701	38,009	37,463	11,264	120,437	31,697	79.16%
	Assessors	137,092	7,392	9,607	9,607	27,398	26,269	24,585	9,607	87,858	49,234	64.09%
	Treasurer/Collector	268,004	20,912	20,912	20,912	62,538	69,750	68,375	20,912	221,574	46,430	82.68%
	Advisory Committee	2,500	-	-	-	-	-	-	-	-	2,500	0.00%
	Payroll/Benefits	102,733	7,677	7,677	7,677	22,818	24,720	25,358	7,677	80,572	22,161	78.43%
	Town Clerk	123,043	9,667	9,643	9,643	28,295	31,727	31,557	9,643	101,222	21,821	82.27%
	Elections & Town Meeting	25,000	100	794	1,007	9,544	16,806	930	1,007	28,288	(3,288)	113.15%
	Registrars	36,000	2,787	1,640	2,646	6,786	10,897	8,170	2,646	28,499	7,501	79.16%
	Total Salaries	846,506	60,463	61,537	62,756	191,079	218,179	196,436	62,756	668,450	178,056	78.97%
	Other Expenses											
	Finance/Accounting	10,400	460	942	553	1,444	1,550	2,611	553	6,158	4,242	59.21%
	Assessors	38,870	104	447	2,655	15,700	18,408	558	2,655	37,321	1,549	96.01%
	Treasurer/Collector	48,770	3,114	9,281	5,064	5,962	9,728	17,784	5,064	38,539	10,231	79.02%
	Advisory Committee	705	-	-	-	-	-	-	-	-	705	0.00%
	Tax Title	17,000	-	-	-	-	-	-	-	-	17,000	0.00%
	Payroll/Benefits	65,500	4,623	5,827	4,681	9,564	12,698	17,495	4,681	44,438	21,062	67.84%
	Town Clerk	7,780	115	490	51	776	428	1,479	51	2,733	5,047	35.13%
	Elections & Town Meeting	27,817	-	-	147	3,765	8,038	99	147	12,049	15,768	43.31%
	Registrars	6,700	129	(567)	1,625	187	929	2,551	1,625	5,291	1,409	78.97%
	Total Other Expenses	223,542	8,546	16,420	14,776	37,397	51,779	42,577	14,776	146,528	77,014	65.55%
Police Department												
	Salaries											
	Police	3,203,233	209,850	204,168	211,781	648,665	864,664	666,401	211,781	2,391,510	811,723	74.66%
	Communications	633,587	38,874	9,120	34,781	145,546	169,976	107,042	34,781	457,346	176,241	72.18%
	Total Salaries	3,836,820	248,724	213,288	246,562	794,212	1,034,639	773,443	246,562	2,848,856	987,964	74.25%
	Other Expenses											
	Police	199,998	7,480	6,802	7,839	32,687	40,522	23,681	7,839	104,729	95,269	52.36%
	Animal Control	4,761	30	30	524	332	716	125	524	1,698	3,063	35.66%
	Communications	68,392	14,530	3,830	1,275	11,138	8,300	19,436	1,275	40,148	28,244	58.70%
	Total Other Expenses	273,151	22,040	10,662	9,639	44,157	49,537	43,242	9,639	146,575	126,577	53.66%
Fire Rescue & EMS												
	Salaries											
	Fire	2,963,914	221,095	209,789	161,615	677,916	677,735	693,345	161,615	2,210,610	753,304	74.58%
	Total Salaries	2,963,914	221,095	209,789	161,615	677,916	677,735	693,345	161,615	2,210,610	753,304	74.58%

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		Feb	Mar	Apr							
Other Expenses											
Fire	276,791	12,137	13,937	12,498	66,939	73,823	37,990	12,498	191,250	85,541	69.10%
EMS	3,000	20	283	(33)	2,351	385	338	(33)	3,040	(40)	101.34%
Total Other Expenses	279,791	12,157	14,220	12,465	69,290	74,208	38,328	12,465	194,290	85,501	69.44%
Community Services											
Salaries											
Municipal Inspections	709,645	55,210	56,831	56,028	154,745	176,827	183,233	56,028	570,834	138,811	80.44%
Visiting Nurse Association	142,466	10,191	8,765	8,518	23,294	26,062	29,150	8,518	87,024	55,442	61.08%
Council on Aging	175,731	13,442	11,442	13,442	40,617	47,685	41,685	13,442	143,429	32,302	81.62%
Veterans Services	44,762	3,615	3,615	3,615	10,519	11,748	11,748	3,615	37,630	7,132	84.07%
John Curtis Library	429,638	32,405	35,322	29,312	86,375	101,444	106,684	29,312	323,815	105,823	75.37%
Parks & Recreation	76,706	4,833	4,684	4,673	22,503	17,534	15,827	4,673	60,537	16,169	78.92%
Total Salaries	1,578,948	119,695	120,657	115,587	338,054	381,300	388,328	115,587	1,223,269	355,679	77.47%
Other Expenses											
Municipal Inspections	43,500	2,206	2,184	1,111	5,662	12,341	8,370	1,111	27,484	16,016	63.18%
Visiting Nurse Association	1,500	-	-	154	-	100	-	154	254	1,246	16.95%
Council on Aging	49,686	6,516	2,925	4,074	7,347	13,432	13,386	4,074	38,239	11,447	76.96%
Veterans Services	129,750	9,301	10,203	9,165	32,030	34,083	29,758	9,165	105,036	24,714	80.95%
John Curtis Library	179,172	7,028	11,120	5,521	51,110	28,118	28,153	5,521	112,902	66,270	63.01%
Parks & Recreation	3,400	-	(124)	-	124	-	(124)	-	-	3,400	0.00%
Total Other Expenses	407,008	25,051	26,308	20,025	96,272	88,074	79,543	20,025	283,914	123,094	69.76%
Education											
Salaries & Expense	28,082,846	2,096,906	2,225,856	2,361,074	3,372,725	7,890,388	6,588,320	2,361,074	20,212,506	7,870,340	71.97%
SS Regional School Assessment	763,328	-	-	190,832	190,832	190,832	-	190,832	572,496	190,832	75.00%
Facilities											
Salaries											
Public Buildings	2,030,967	141,996	144,340	144,131	459,940	494,900	466,736	144,131	1,565,707	465,260	77.09%
Other Expenses											
Public Buildings	1,586,151	118,394	130,469	95,744	300,523	500,665	423,584	95,744	1,320,516	265,635	83.25%
DPW											
Salaries											
Administration	223,500	18,838	18,915	19,145	24,929	32,747	60,751	19,145	137,573	85,927	61.55%
Highway	444,210	33,973	33,348	37,040	105,488	117,916	110,092	37,040	370,535	73,675	83.41%
Public Grounds	411,407	28,228	28,459	30,379	94,328	99,010	92,595	30,379	316,312	95,095	76.89%
Transfer Station	247,745	17,417	20,526	17,787	58,854	57,937	60,831	17,787	195,408	52,337	78.87%
Total Salaries	1,326,862	98,457	101,249	104,350	283,599	307,609	324,268	104,350	1,019,827	307,035	76.86%
Other Expenses											
Administration	49,100	1,676	12,719	2,736	7,317	6,381	19,912	2,736	36,346	12,754	74.02%
Highway	282,685	18,084	3,269	3,672	20,753	64,317	40,356	3,672	129,099	153,586	45.67%
Street Lighting	64,000	6,315	5,132	5,501	9,100	15,891	17,029	5,501	47,522	16,478	74.25%
Public Grounds	90,171	8,278	25,416	8,548	34,204	34,642	44,092	8,548	121,486	(31,315)	134.73%

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		Feb	Mar	Apr							
Transfer Station	782,660	56,994	68,067	57,647	123,399	220,628	187,486	57,647	589,159	193,501	75.28%
Town Gas Pump	192,500	587	44,804	255	40,348	72,099	65,664	255	178,366	14,134	92.66%
Total Other Expenses	1,461,116	91,934	159,407	78,360	235,121	413,959	374,539	78,360	1,101,978	359,138	75.42%
Snow & Ice											
Salaries & Expenses											
Snow & Ice	550,000	82,790	197,106	1,024	590	171,504	344,985	1,024	518,104	31,896	94.20%
Townwide Expenses											
Workers Compensation Insurance	228,000	-	-	14,846	292,100	-	-	14,846	306,946	(78,946)	134.63%
Pension/Retirement	3,650,375	42,692	43,502	42,522	3,375,892	136,526	134,591	42,522	3,689,531	(39,156)	101.07%
Unemployment Insurance	85,000	973	-	575	9,622	2,891	1,548	575	14,636	70,364	17.22%
Health Insurance	3,857,022	286,394	8,598	572,080	1,151,163	866,274	595,825	572,080	3,185,341	671,681	82.59%
Life Insurance	10,000	-	505	507	1,107	1,526	1,353	507	4,493	5,507	44.93%
Education Benefits	6,500	-	-	-	-	-	-	-	-	6,500	0.00%
Medical	25,000	720	1,018	3,780	5,004	6,883	6,968	3,780	22,635	2,365	90.54%
Risk Management	259,900	5,104	(65)	2,864	240,757	20,863	5,039	2,864	269,523	(9,623)	103.70%
Town Audit	54,100	5,500	5,500	-	13,500	8,500	13,500	-	35,500	18,600	65.62%
Court Judgements	-	-	-	-	-	-	-	-	-	-	0.00%
	8,175,897	341,383	59,059	637,173	5,089,145	1,043,464	758,824	637,173	7,528,606	647,291	92.08%
Reserve Fund											
Reserve Fund	177,700	-	-	-	-	-	-	-	-	177,700	0.00%
Transfers											
Transfer to Town SLBB	50,000	-	-		50,000	-	-	-	50,000	-	100.00%
Transfer to School SLBB	50,000	-	-		50,000	-	-	-	50,000	-	100.00%
	100,000	-	-	-	100,000	-	-	-	100,000	-	100.00%
Debt Expense											
Bond Issuance Cost	10,000	-	-	-	-	-	-	-	-	10,000	0.00%
Principal	3,643,449	-	-	-	658,213	-	14,700	-	672,913	2,970,536	18.47%
Interest	1,244,518	-	171,888	-	187,888	441,048	172,303	-	801,239	443,279	64.38%
Other Interest	-	-	-	-	-	-	-	-	-	-	0.00%
Short term interest	464,233	-	-	-	-	-	-	-	-	464,233	0.00%
	5,362,200	-	171,888	-	846,101	441,048	187,003	-	1,474,152	3,888,048	27.49%
Total Operating Budget	60,455,197	3,715,012	3,902,732	4,305,503	13,113,132	14,132,768	11,835,726	4,305,503	43,387,129	17,068,068	71.77%