

Town of Hanover
FY19 Budget to Actual Comparison
As of 5/31/19

		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
			Mar	Apr	May							
General Government												
	Salaries											
	Town Manager	279,550	21,289	21,289	26,612	63,418	68,976	69,601	47,901	249,896	29,654	89.39%
	Total Salaries	279,550	21,289	21,289	26,612	63,418	68,976	69,601	47,901	249,896	29,654	89.39%
	Other Expenses											
	Town Manager	63,900	4,007	2,583	14,260	7,505	15,906	5,466	16,843	45,719	18,181	71.55%
	Legal Services	155,000	12,597	23,697	13,330	10,764	10,733	31,046	37,027	89,569	65,431	57.79%
	Central Office Supply	30,000	2,584	1,821	948	4,495	7,332	6,114	2,768	20,709	9,291	69.03%
	Total Other Expenses	248,900	19,188	28,100	28,537	22,763	33,972	42,625	56,637	155,998	92,902	62.67%
Finance												
	Salaries											
	Finance/Accounting	152,134	11,264	11,264	14,080	33,701	38,009	37,463	25,344	134,517	17,617	88.42%
	Assessors	137,092	9,607	9,607	12,009	27,398	26,269	24,585	21,615	99,867	37,225	72.85%
	Treasurer/Collector	268,004	20,912	20,912	26,140	62,538	69,750	68,375	47,052	247,714	20,290	92.43%
	Advisory Committee	2,500	-	-	-	-	-	-	-	-	2,500	0.00%
	Payroll/Benefits	102,733	7,677	7,677	9,596	22,818	24,720	25,358	17,272	90,168	12,565	87.77%
	Town Clerk	123,043	9,643	9,643	12,105	28,295	31,727	31,557	21,748	113,327	9,716	92.10%
	Elections & Town Meeting	25,000	794	1,007	8,722	9,544	16,806	930	9,729	37,009	(12,009)	148.04%
	Registrars	36,000	1,640	2,646	4,774	6,786	10,897	8,170	7,420	33,273	2,727	92.42%
	Total Salaries	846,506	61,537	62,756	87,425	191,079	218,179	196,436	150,180	755,874	90,632	89.29%
	Other Expenses											
	Finance/Accounting	10,400	942	553	850	1,444	1,550	2,611	1,403	7,008	3,392	67.38%
	Assessors	38,870	447	2,655	1,349	15,700	18,408	558	4,004	38,670	200	99.49%
	Treasurer/Collector	48,770	9,281	5,064	8,263	5,962	9,728	17,784	13,327	46,802	1,968	95.96%
	Advisory Committee	705	-	-	-	-	-	-	-	-	705	0.00%
	Tax Title	17,000	-	-	-	-	-	-	-	-	17,000	0.00%
	Payroll/Benefits	65,500	5,827	4,681	3,237	9,564	12,698	17,495	7,917	47,674	17,826	72.79%
	Town Clerk	7,780	490	51	259	776	428	1,479	309	2,992	4,788	38.46%
	Elections & Town Meeting	27,817	-	147	8,080	3,765	8,038	99	8,227	20,129	7,688	72.36%
	Registrars	6,700	(567)	1,625	597	187	929	2,551	2,222	5,889	811	87.89%
	Total Other Expenses	223,542	16,420	14,776	22,635	37,397	51,779	42,577	37,411	169,163	54,379	75.67%
Police Department												
	Salaries											
	Police	3,203,233	204,168	211,781	413,943	648,665	864,664	666,401	625,723	2,805,453	397,780	87.58%
	Communications	633,587	9,120	34,781	61,855	145,546	169,976	107,042	96,637	519,201	114,386	81.95%
	Total Salaries	3,836,820	213,288	246,562	475,798	794,212	1,034,639	773,443	722,360	3,324,654	512,166	86.65%
	Other Expenses											
	Police	199,998	6,802	7,839	15,315	32,687	40,522	23,681	23,155	120,044	79,954	60.02%
	Animal Control	4,761	30	524	30	332	716	125	554	1,727	3,034	36.28%
	Communications	68,392	3,830	1,275	6,364	11,138	8,300	19,436	7,639	46,513	21,879	68.01%
	Total Other Expenses	273,151	10,662	9,639	21,709	44,157	49,537	43,242	31,348	168,284	104,867	61.61%
Fire Rescue & EMS												
	Salaries											
	Fire	2,963,914	209,789	161,615	246,297	677,916	677,735	693,345	407,912	2,456,907	507,007	82.89%
	Total Salaries	2,963,914	209,789	161,615	246,297	677,916	677,735	693,345	407,912	2,456,907	507,007	82.89%

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			Mar	Apr	May							
	Other Expenses											
	Fire	276,791	13,937	12,498	14,357	66,939	73,823	37,990	26,855	205,607	71,184	74.28%
	EMS	3,000	283	(33)	40	2,351	385	338	7	3,080	(80)	102.68%
	Total Other Expenses	279,791	14,220	12,465	14,397	69,290	74,208	38,328	26,862	208,687	71,104	74.59%
	Community Services											
	Salaries											
	Municipal Inspections	709,645	56,831	56,028	68,843	154,745	176,827	183,233	124,872	639,677	69,968	90.14%
	Visiting Nurse Association	142,466	8,765	8,518	10,494	23,294	26,062	29,150	19,012	97,518	44,948	68.45%
	Council on Aging	175,731	11,442	13,442	16,802	40,617	47,685	41,685	30,244	160,231	15,500	91.18%
	Veterans Services	44,762	3,615	3,615	4,519	10,519	11,748	11,748	8,133	42,149	2,613	94.16%
	John Curtis Library	429,638	35,322	29,312	40,737	86,375	101,444	106,684	70,049	364,552	65,086	84.85%
	Parks & Recreation	76,706	4,684	4,673	5,781	22,503	17,534	15,827	10,453	66,318	10,388	86.46%
	Total Salaries	1,578,948	120,657	115,587	147,176	338,054	381,300	388,328	262,763	1,370,444	208,504	86.79%
	Other Expenses											
	Municipal Inspections	43,500	2,184	1,111	5,163	5,662	12,341	8,370	6,274	32,647	10,853	75.05%
	Visiting Nurse Association	1,500	-	154	527	-	100	-	681	781	719	52.08%
	Council on Aging	49,686	2,925	4,074	4,548	7,347	13,432	13,386	8,622	42,786	6,900	86.11%
	Veterans Services	129,750	10,203	9,165	10,596	32,030	34,083	29,758	19,761	115,632	14,118	89.12%
	John Curtis Library	179,172	11,120	5,521	9,982	51,110	28,118	28,153	15,503	122,884	56,288	68.58%
	Parks & Recreation	3,400	(124)	-	142	124	-	(124)	142	142	3,258	4.18%
	Total Other Expenses	407,008	26,308	20,025	30,958	96,272	88,074	79,543	50,983	314,872	92,136	77.36%
	Education											
	Salaries & Expense	28,082,846	2,225,856	2,361,074	3,089,400	3,372,725	7,890,388	6,588,320	5,450,473	23,301,906	4,780,940	82.98%
	SS Regional School Assessment	763,328	-	190,832	190,832	190,832	190,832	-	381,664	763,328	-	100.00%
	Facilities											
	Salaries											
	Public Buildings	2,030,967	144,340	144,131	188,813	459,940	494,900	466,736	332,944	1,754,520	276,447	86.39%
	Other Expenses											
	Public Buildings	1,586,151	130,469	95,744	102,575	300,523	500,665	423,584	198,320	1,423,091	163,060	89.72%
	DPW											
	Salaries											
	Administration	223,500	18,915	19,145	22,182	24,929	32,747	60,751	41,327	159,754	63,746	71.48%
	Highway	444,210	33,348	37,040	41,986	105,488	117,916	110,092	79,026	412,521	31,689	92.87%
	Public Grounds	411,407	28,459	30,379	49,063	94,328	99,010	92,595	79,442	365,374	46,033	88.81%
	Transfer Station	247,745	20,526	17,787	22,485	58,854	57,937	60,831	40,272	217,893	29,852	87.95%
	Total Salaries	1,326,862	101,249	104,350	135,716	283,599	307,609	324,268	240,066	1,155,543	171,319	87.09%
	Other Expenses											
	Administration	49,100	12,719	2,736	2,007	7,317	6,381	19,912	4,743	38,353	10,747	78.11%
	Highway	282,685	3,269	3,672	21,119	20,753	64,317	40,356	24,791	150,218	132,467	53.14%
	Street Lighting	64,000	5,132	5,501	5,025	9,100	15,891	17,029	10,526	52,547	11,453	82.10%
	Public Grounds	90,171	25,416	8,548	13,303	34,204	34,642	44,092	21,851	134,789	(44,618)	149.48%

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		Mar	Apr	May							
Transfer Station	782,660	68,067	57,647	38,481	123,399	220,628	187,486	96,128	627,640	155,020	80.19%
Town Gas Pump	192,500	44,804	255	24,142	40,348	72,099	65,664	24,397	202,509	(10,009)	105.20%
Total Other Expenses	1,461,116	159,407	78,360	104,078	235,121	413,959	374,539	182,438	1,206,056	255,060	82.54%
Snow & Ice											
Salaries & Expenses											
Snow & Ice	550,000	197,106	1,024	349	590	171,504	344,985	1,373	518,452	31,548	94.26%
Townwide Expenses											
Workers Compensation Insurance	228,000	-	14,846	-	292,100	-	-	14,846	306,946	(78,946)	134.63%
Pension/Retirement	3,650,375	43,502	42,522	79,599	3,375,892	136,526	134,591	122,121	3,769,130	(118,755)	103.25%
Unemployment Insurance	85,000	-	575	-	9,622	2,891	1,548	575	14,636	70,364	17.22%
Health Insurance	3,857,022	8,598	572,080	293,314	1,151,163	866,274	595,825	865,394	3,478,655	378,367	90.19%
Life Insurance	10,000	505	507	1,007	1,107	1,526	1,353	1,513	5,500	4,500	55.00%
Education Benefits	6,500	-	-	-	-	-	-	-	-	6,500	0.00%
Medical	25,000	1,018	3,780	2,743	5,004	6,883	6,968	6,523	25,379	(379)	101.52%
Risk Management	259,900	(65)	2,864	1,371	240,757	20,863	5,039	4,235	270,894	(10,994)	104.23%
Town Audit	54,100	5,500	-	9,500	13,500	8,500	13,500	9,500	45,000	9,100	83.18%
Court Judgements	-	-	-	-	-	-	-	-	-	-	0.00%
	8,175,897	59,059	637,173	387,534	5,089,145	1,043,464	758,824	1,024,707	7,916,140	259,757	96.82%
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	-	-	2,863,000	658,213	-	14,700	2,863,000	3,535,913	107,536	97.05%
Interest	1,244,518	171,888	-	441,048	187,888	441,048	172,303	441,048	1,242,287	2,231	99.82%
Other Interest	-	-	-	-	-	-	-	-	-	-	0.00%
Short term interest	464,233	-	-	-	-	-	-	-	-	464,233	0.00%
	5,362,200	171,888	-	3,304,048	846,101	441,048	187,003	3,304,048	4,778,201	583,999	89.11%
Total Operating Budget	60,455,197	3,902,732	4,305,503	8,604,887	13,113,132	14,132,768	11,835,726	12,910,389	51,992,016	8,463,181	86.00%