Town of Hanover
FY19 Budget to Actual Comparison
As of 6/30/19
DRAFT

		Monthly Expenditures									
	Budget	Apr	May	June	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
General Government											
Salaries											
Town Manager	279,550	21,289	26,612	27,520	63,418	68,976	69,601	75,421	277,416	2,134	99.24%
Total Salaries	279,550	21,289	26,612	27,520	63,418	68,976	69,601	75,421	277,416	2,134	99.24%
Other Expenses											
Town Manager	63,900	2,583	14,260	24,199	7,505	15,906	5,466	41,041	69,918	(6,018)	109.42%
Legal Services	155,000	23,697	13,330	33,676	10,764	10,733	31,046	70,703	123,245	31,755	79.51%
Central Office Supply	30,000	1,821	948	6,862	4,495	7,332	6,114	9,631	27,571	2,429	91.90%
Total Other Expenses	248,900	28,100	28,537	64,737	22,763	33,972	42,625	121,375	220,735	28,165	88.68%
Finance											
Salaries											
Finance/Accounting	152,134	11,264	14,080	15,580	33,701	38,009	37,463	40,924	150,097	2,037	98.66%
Assessors	137,092	9,607	12,009	13,009	27,398	26,269	24,585	34,624	112,875	24,217	82.34%
Treasurer/Collector	268,004	20,912	26,140	28,140	62,538	69,750	68,375	75,191	275,853	(7,849)	102.93%
Advisory Committee	2,500	-	-	-	-	-	-	-	-	2,500	0.00%
Payroll/Benefits	102,733	7,677	9,596	9,596	22,818	24,720	25,358	26,868	99,764	2,969	97.11%
Town Clerk	123,043	9,643	12,105	11,877	28,295	31,727	31,557	33,625	125,204	(2,161)	101.76%
Elections & Town Meeting	25,000	1,007	8,722	(196)	9,544	16,806	930	9,533	36,813	(11,813)	147.25%
Registrars	36,000	2,646	4,774	1,549	6,786	10,897	8,170	8,968	34,822	1,178	96.73%
Total Salaries	846,506	62,756	87,425	79,554	191,079	218,179	196,436	229,734	835,428	11,078	98.69%
Other Expenses											
Finance/Accounting	10,400	553	850	1,271	1,444	1,550	2,611	2,674	8,279	2,121	79.60%
Assessors	38,870	2,655	1,349	12,246	15,700	18,408	558	16,251	50,916	(12,046)	130.99%
Treasurer/Collector	48,770	5,064	8,263	12,768	5,962	9,728	17,784	26,095	59,569	(10,799)	122.14%
Advisory Committee	705	-	-	-	-	-	-	-	-	705	0.00%
Tax Title	19,000	-	-	1,752	-	-	-	1,752	1,752	17,248	0.00%
Payroll/Benefits	65,500	4,681	3,237	6,585	9,564	12,698	17,495	14,502	54,259	11,241	82.84%
Town Clerk	7,780	51	259	1,240	776	428	1,479	1,549	4,232	3,548	54.40%
Elections & Town Meeting	27,817	147	8,080	8,009	3,765	8,038	99	16,236	28,138	(321)	101.15%
Registrars	6,700	1,625	597	933	187	929	2,551	3,155	6,822	(122)	101.81%
Total Other Expenses	225,542	14,776	22,635	44,804	37,397	51,779	42,577	82,214	213,967	11,575	94.87%
Police Department											
Salaries											
Police	3,203,233	211,781	413,943	349,711	648,665	864,664	666,401	975,434	3,155,164	48,069	98.50%
Communications	633,587	34,781	61,855	70,809	145,546	169,976	107,042	167,445	590,010	43,577	93.12%
Total Salaries	3,836,820	246,562	475,798	420,520	794,212	1,034,639	773,443	1,142,880	3,745,174	91,646	97.61%
Other Expenses											
Police	199,998	7,839	15,315	64,359	32,687	40,522	23,681	87,514	184,403	15,595	92.20%
Animal Control	4,761	524	30	497	332	716	125	1,051	2,224	2,537	46.72%
Communications	68,392	1,275	6,364	20,897	11,138	8,300	19,436	28,537	67,410	982	98.56%
Total Other Expenses	273,151	9,639	21,709	85,753	44,157	49,537	43,242	117,101	254,037	19,114	93.00%
Fire Rescue & EMS											
Salaries											
Fire	2,963,914	161,615	246,297	398,845	677,916	677,735	693,345	806,757	2,855,752	108,162	96.35%
Total Salaries	2,963,914	161,615	246,297	398,845	677,916	677,735	693,345	806,757	2,855,752	108,162	96.35%

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	Budget	Monthly Expenditures Apr	May	June	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
Other Expenses											
Fire	276,791	12,498	14,357	48,950	66,939	73,823	37,990	75,805	254,556	22,235	91.97%
EMS	3,000	(33)	40	40	2,351	385	338	47	3,120	(120)	104.01%
Total Other Expenses	279,791	12,465	14,397	48,990	69,290	74,208	38,328	75,851	257,677	22,114	92.10%
Community Services											
Salaries											
Municipal Inspections	709,645	56,028	68,843	17,527	154,745	176,827	183,233	142,399	657,204	52,441	92.61%
Visiting Nurse Association	142,466	8,518	10,494	10,834	23,294	26,062	29,150	29,846	108,352	34,114	76.05%
Council on Aging	175,731	13,442	16,802	39,871	40,617	47,685	41,685	70,115	200,102	(24,371)	113.87%
Veterans Services	44,762	3,615	4,519	4,519	10,519	11,748	11,748	12,652	46,667	(1,905)	104.26%
John Curtis Library	429,638	29,312	40,737	43,853	86,375	101,444	106,684	113,902	408,405	21,233	95.06%
Parks & Recreation	76,706	4,673	5,781	5,712	22,503	17,534	15,827	16,165	72,030	4,676	93.90%
Total Salaries	1,578,948	115,587	147,176	122,316	338,054	381,300	388,328	385,079	1,492,760	86,188	94.54%
Other Expenses											
Municpal Inspections	43,500	1,111	5,163	3,984	5,662	12,341	8,370	10,258	36,630	6,870	84.21%
Visiting Nurse Association	1,500	154	527	905	-	100	-	1,586	1,686	(186)	112.40%
Council on Aging	49,686	4,074	4,548	6,095	7,347	13,432	13,386	14,717	48,881	805	98.38%
Veterans Services	129,750	9,165	10,596	10,660	32,030	34,083	29,758	30,420	126,291	3,459	97.33%
John Curtis Library	179,172	5,521	9,982	31,824	51,110	28,118	28,153	47,327	154,708	24,464	86.35%
Parks & Recreation	3,400	-	142	-	124	-	(124)	142	142	3,258	4.18%
Total Other Expenses	407,008	20,025	30,958	53,467	96,272	88,074	79,543	104,450	368,339	38,669	90.50%
Education											
Salaries & Expense	28,158,836	2,361,074	3,089,400	4,891,946	3,372,725	7,890,388	6,588,320	10,342,419	28,193,852	(35,016)	100.12%
SS Regional School Assessment	763,328	190,832	190,832	-	190,832	190,832	-	381,664	763,328	-	100.00%
Facilities											
Salaries											
Public Buildings	1,954,967	144,131	188,813	199,615	459,940	494,900	466,736	532,559	1,954,135	832	99.96%
Other Expenses											
Public Buildings	1,682,151	95,744	102,575	170,871	300,523	500,665	423,584	369,191	1,593,962	88,189	94.76%
DPW											
Salaries											
Administration	195,500	19,145	22,182	19,954	24,929	32,747	60,751	61,281	179,708	15,792	91.92%
Highway	444,210	37,040	41,986	42,778	105,488	117,916	110,092	121,803	455,299	(11,089)	102.50%
Public Grounds	411,407	30,379	49,063	58,523	94,328	99,010	92,595	137,964	423,897	(12,490)	103.04%
Transfer Station	247,745	17,787	22,485	19,215	58,854	57,937	60,831	59,486	237,107	10,638	95.71%
Total Salaries	1,298,862	104,350	135,716	140,469	283,599	307,609	324,268	380,535	1,296,012	2,850	99.78%
Other Expenses											
Administration	49,100	2,736	2,007	14,859	7,317	6,381	19,912	19,602	53,213	(4,113)	108.38%
Highway	282,685	3,672	21,119	36,606	20,753	64,317	40,356	61,397	186,823	95,862	66.09%
Street Lighting	64,000	5,501	5,025	9,777	9,100	15,891	17,029	20,304	62,324	1,676	97.38%
Public Grounds	90,171	8,548	13,303	(263)	34,204	34,642	44,092	21,588	134,526	(44,355)	149.19%
Transfer Station	782,660	57,647	38,481	147,426	123,399	220,628	187,486	243,555	775,067	7,593	99.03%
Town Gas Pump	220,500	255	24,142	24,828	40,348	72,099	65,664	49,225	227,337	(6,837)	103.10%

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	Budget	Monthly Expenditures Apr	May	June	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
Total Other Expenses	1,489,116	78,360	104,078	233,234	235,121	413,959	374,539	415,672	1,439,290	49,826	96.65%
Snow & Ice											
Salaries & Expenses											
Snow & Ice	530,000	1,024	349	(830)	590	171,504	344,985	543	517,622	12,378	97.66%
Townwide Expenses											
Workers Compensation Insurance	228,000	14,846	-	-	292,100	-	-	14,846	306,946	(78,946)	134.63%
Pension/Retirement	3,650,375	42,522	79,599	86,459	3,375,892	136,526	134,591	208,579	3,855,588	(205,213)	105.62%
Unemployment Insurance	85,000	575	-	-	9,622	2,891	1,548	575	14,636	70,364	17.22%
Health Insurance	3,814,294	572,080	293,314	11,738	1,151,163	866,274	595,825	877,132	3,490,393	323,901	91.51%
Life Insurance	10,000	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	3,780	2,743	5,109	5,004	6,883	6,968	11,633	30,488	(5,488)	121.95%
Risk Management	259,900	2,864	1,371	1,646	240,757	20,863	5,039	5,881	272,540	(12,640)	104.86%
Town Audit	54,100	-	9,500	4,750	13,500	8,500	13,500	14,250	49,750	4,350	91.96%
Court Judgements	-	-	-		-	-	-	-	-	-	0.00%
	8,133,169	637,173	387,534	109,702	5,089,145	1,043,464	758,824	1,134,409	8,025,842	107,327	98.68%
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	91,212	658,213	-	14,700	2,954,212	3,627,125	16,324	99.55%
Interest	1,244,518	-	441,048	-	187,888	441,048	172,303	441,048	1,242,287	2,231	99.82%
Other Interest	-	-	-	-	-	-	-	-	-	-	0.00%
Short term interest	506,961	-	-	535,515	-	-	-	535,515	535,515	(28,554)	105.63%
	5,404,928	-	3,304,048	626,727	846,101	441,048	187,003	3,930,775	5,404,928	0	100.00%
Total Operating Budget	**60,533,187**	**4,305,503**	**8,604,887**	**7,718,240**	**13,113,132**	**14,132,768**	**11,835,726**	**20,628,630**	**59,710,256**	**822,931**	**98.64%**