

Town of Hanover
FY19 Budget to Actual Comparison
As of 1/31/19

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/18	Quarter Ending 12/31/18	Quarter Ending 3/31/19	YTD Expenditures	Available Balance	% Used
			Nov	Dec	Jan						
General Government											
	Salaries										
	Town Manager	279,550	26,529	21,223	27,023	63,418	68,976	27,023	159,417	120,133	57.03%
	Total Salaries	279,550	26,529	21,223	27,023	63,418	68,976	27,023	159,417	120,133	57.03%
	Other Expenses										
	Town Manager	63,900	11,302	2,279	1,059	7,505	15,906	1,059	24,470	39,430	38.29%
	Legal Services	155,000	255	1,690	15,323	10,764	10,733	15,323	36,820	118,180	23.75%
	Central Office Supply	30,000	1,363	2,809	2,963	4,495	7,332	2,963	14,790	15,210	49.30%
	Total Other Expenses	248,900	12,921	6,777	19,345	22,763	33,972	19,345	76,080	172,820	30.57%
Finance											
	Salaries										
	Finance/Accounting	152,134	14,042	12,734	14,270	33,701	38,009	14,270	85,980	66,154	56.52%
	Assessors	137,092	11,253	5,884	7,586	27,398	26,269	7,586	61,253	75,839	44.68%
	Treasurer/Collector	268,004	26,058	22,846	26,551	62,538	69,750	26,551	158,839	109,166	59.27%
	Advisory Committee	2,500	-	-	-	-	-	-	-	2,500	0.00%
	Payroll/Benefits	102,733	9,508	7,606	10,005	22,818	24,720	10,005	57,543	45,190	56.01%
	Town Clerk	123,043	12,594	9,784	12,246	28,295	31,727	12,246	72,268	50,775	58.73%
	Elections & Town Meeting	25,000	16,215	380	36	9,544	16,806	36	26,386	(1,386)	105.54%
	Registrars	36,000	5,418	2,720	3,743	6,786	10,897	3,743	21,426	14,574	59.52%
	Total Salaries	846,506	95,087	61,953	74,436	191,079	218,179	74,436	483,694	362,812	57.14%
	Other Expenses										
	Finance/Accounting	10,400	565	515	1,210	1,444	1,550	1,210	4,203	6,197	40.42%
	Assessors	38,870	6,462	1,006	7	15,700	18,408	7	34,115	4,755	87.77%
	Treasurer/Collector	48,770	2,654	2,136	5,389	5,962	9,728	5,389	21,079	27,691	43.22%
	Advisory Committee	705	-	-	-	-	-	-	-	705	0.00%
	Payroll/Benefits	65,500	6,004	3,489	7,044	9,564	12,698	7,044	29,307	36,193	44.74%
	Town Clerk	7,780	413	3	875	776	428	875	2,078	5,702	26.71%
	Elections & Town Meeting	27,817	5,755	556	99	3,765	8,038	99	11,902	15,915	42.79%
	Registrars	6,700	108	664	2,988	187	929	2,988	4,104	2,596	61.25%
	Total Other Expenses	206,542	21,960	8,368	17,611	37,397	51,779	17,611	106,787	99,755	51.70%
Police Department											
	Salaries										
	Police	3,203,233	395,981	252,564	252,383	648,665	864,664	252,383	1,765,711	1,437,522	55.12%
	Communications	633,587	67,762	54,228	59,049	145,546	169,976	59,049	374,571	259,016	59.12%
	Total Salaries	3,836,820	463,742	306,792	311,431	794,212	1,034,639	311,431	2,140,282	1,696,538	55.78%
	Other Expenses										
	Police	199,998	10,000	7,952	9,399	32,687	40,522	9,399	82,607	117,391	41.30%
	Animal Control	4,761	151	536	65	332	716	65	1,114	3,647	23.39%
	Communications	68,392	1,809	1,391	1,075	11,138	8,300	1,075	20,513	47,879	29.99%
	Total Other Expenses	273,151	11,959	9,878	10,540	44,157	49,537	10,540	104,234	168,917	38.16%
Fire Rescue & EMS											
	Salaries										
	Fire	2,963,914	263,007	205,665	262,460	677,916	677,735	262,460	1,618,111	1,345,803	54.59%
	Total Salaries	2,963,914	263,007	205,665	262,460	677,916	677,735	262,460	1,618,111	1,345,803	54.59%

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		Nov	Dec	Jan						
Other Expenses										
Fire	276,791	33,945	18,036	11,916	66,939	73,823	11,916	152,677	124,114	55.16%
EMS	3,000	20	20	35	2,351	385	35	2,771	229	92.36%
Total Other Expenses	279,791	33,965	18,056	11,951	69,290	74,208	11,951	155,448	124,343	55.56%
Community Services										
Salaries										
Municipal Inspections	709,645	68,512	54,563	71,192	154,745	176,827	71,192	402,765	306,880	56.76%
Visiting Nurse Association	142,466	9,971	8,245	10,195	23,294	26,062	10,195	59,551	82,915	41.80%
Council on Aging	175,731	16,802	17,442	16,802	40,617	47,685	16,802	105,104	70,627	59.81%
Veterans Services	44,762	4,519	3,615	4,519	10,519	11,748	4,519	26,786	17,976	59.84%
John Curtis Library	429,638	37,831	33,830	38,958	86,375	101,444	38,958	226,777	202,861	52.78%
Parks & Recreation	76,706	7,336	4,962	6,310	22,503	17,534	6,310	46,347	30,359	60.42%
Total Salaries	1,578,948	144,970	122,656	147,975	338,054	381,300	147,975	867,330	711,618	54.93%
Other Expenses										
Municipal Inspections	43,500	5,439	2,966	3,980	5,662	12,341	3,980	21,982	21,518	50.53%
Visiting Nurse Association	1,500	-	100	-	-	100	-	100	1,400	6.67%
Council on Aging	49,686	4,562	3,419	3,945	7,347	13,432	3,945	24,724	24,962	49.76%
Veterans Services	129,750	11,778	12,303	10,254	32,030	34,083	10,254	76,367	53,383	58.86%
John Curtis Library	179,172	9,296	7,951	10,005	51,110	28,118	10,005	89,233	89,939	49.80%
Parks & Recreation	3,400	-	-	-	124	-	-	124	3,276	3.64%
Total Other Expenses	407,008	31,074	26,740	28,184	96,272	88,074	28,184	212,530	194,478	52.22%
Education										
Salaries & Expense	28,082,846	3,416,158	2,206,964	2,265,557	3,372,725	7,890,388	2,265,557	13,528,670	14,554,176	48.17%
SS Regional School Assessment	763,328	190,832	-	-	190,832	190,832	-	381,664	381,664	50.00%
Facilities										
Salaries										
Public Buildings	2,030,967	191,525	150,839	180,400	459,940	494,900	180,400	1,135,240	895,727	55.90%
Other Expenses										
Public Buildings	1,586,151	160,299	201,565	174,721	300,523	500,665	174,721	975,909	610,242	61.53%
DPW										
Salaries										
Administration	223,500	13,878	12,472	22,998	24,929	32,747	22,998	80,674	142,826	36.10%
Highway	444,210	44,646	37,815	42,770	105,488	117,916	42,770	266,174	178,036	59.92%
Public Grounds	411,407	38,007	28,850	35,908	94,328	99,010	35,908	229,246	182,161	55.72%
Transfer Station	247,745	22,920	16,497	22,887	58,854	57,937	22,887	139,678	108,067	56.38%
Total Salaries	1,326,862	119,452	95,633	124,563	283,599	307,609	124,563	715,771	611,091	53.94%
Other Expenses										
Administration	49,100	1,273	4,399	5,517	7,317	6,381	5,517	19,215	29,885	39.13%
Highway	282,685	20,169	29,367	19,003	20,753	64,317	19,003	104,073	178,612	36.82%
Street Lighting	64,000	5,286	5,222	5,582	9,100	15,891	5,582	30,573	33,427	47.77%
Public Grounds	90,171	23,769	6,484	10,398	34,204	34,642	10,398	79,244	10,927	87.88%
Transfer Station	782,660	91,322	69,974	62,425	123,399	220,628	62,425	406,451	376,209	51.93%

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		Nov	Dec	Jan						
Town Gas Pump	192,500	25,352	21,124	20,273	40,348	72,099	20,273	132,720	59,780	68.95%
Total Other Expenses	1,461,116	167,170	136,570	123,197	235,121	413,959	123,197	772,276	688,840	52.86%
Snow & Ice										
Salaries & Expenses										
Snow & Ice	550,000	47,454	23,714	65,089	590	171,504	65,089	237,183	312,817	43.12%
Townwide Expenses										
Workers Compensation Insurance	228,000	-	-	-	292,100	-	-	292,100	(64,100)	128.11%
Pension/Retirement	3,650,375	48,861	44,257	48,397	3,375,892	136,526	48,397	3,560,815	89,560	97.55%
Unemployment Insurance	85,000	-	2,530	575	9,622	2,891	575	13,088	71,912	15.40%
Health Insurance	3,857,022	288,699	286,877	300,832	1,151,163	866,274	300,832	2,318,269	1,538,753	60.11%
Life Insurance	10,000	1,012	-	848	1,107	1,526	848	3,481	6,519	34.81%
Education Benefits	6,500	-	-	-	-	-	-	-	6,500	0.00%
Medical	25,000	2,199	-	5,230	5,004	6,883	5,230	17,117	7,883	68.47%
Risk Management	259,900	1,531	13,422	-	240,757	20,863	-	261,620	(1,720)	100.66%
Town Audit	54,100	-	7,500	2,500	13,500	8,500	2,500	24,500	29,600	45.29%
Court Judgements	-	-	-	-	-	-	-	-	-	0.00%
	8,175,897	342,302	354,586	358,382	5,089,145	1,043,464	358,382	6,490,991	1,684,906	79.39%
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	-	-	14,700	658,213	-	14,700	672,913	2,970,536	18.47%
Interest	1,244,518	441,048	-	416	187,888	441,048	416	629,352	615,166	50.57%
Other Interest	-	-	-	-	-	-	-	-	-	0.00%
Short term interest	464,233	-	-	-	-	-	-	-	464,233	0.00%
	5,362,200	441,048	-	15,116	846,101	441,048	15,116	1,302,265	4,059,935	24.29%
Total Operating Budget	60,438,197	6,181,454	3,957,979	4,217,983	13,113,132	14,132,768	4,217,983	31,463,883	28,974,314	52.06%