

Town of Hanover

FY19 Budget to Actual Comparison

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/18	Quarter Ending 12/31/18	Quarter Ending 3/31/19	YTD Expenditures	Available Balance	% Used
			Jan	Feb	Mar						
General Government											
	Salaries										
	Town Manager	279,550	27,023	21,289	21,289	63,418	68,976	69,601	201,995	77,555	72.26%
	Total Salaries	279,550	27,023	21,289	21,289	63,418	68,976	69,601	201,995	77,555	72.26%
	Other Expenses										
	Town Manager	63,900	1,059	400	4,007	7,505	15,906	5,466	28,877	35,023	45.19%
	Legal Services	155,000	15,323	3,126	12,597	10,764	10,733	31,046	52,542	102,458	33.90%
	Central Office Supply	30,000	2,963	567	2,584	4,495	7,332	6,114	17,941	12,059	59.80%
	Total Other Expenses	248,900	19,345	4,092	19,188	22,763	33,972	42,625	99,360	149,540	39.92%
Finance											
	Salaries										
	Finance/Accounting	152,134	14,270	11,928	11,264	33,701	38,009	37,463	109,173	42,961	71.76%
	Assessors	137,092	7,586	7,392	9,607	27,398	26,269	24,585	78,252	58,840	57.08%
	Treasurer/Collector	268,004	26,551	20,912	20,912	62,538	69,750	68,375	200,662	67,342	74.87%
	Advisory Committee	2,500	-	-	-	-	-	-	-	2,500	0.00%
	Payroll/Benefits	102,733	10,005	7,677	7,677	22,818	24,720	25,358	72,896	29,837	70.96%
	Town Clerk	123,043	12,246	9,667	9,643	28,295	31,727	31,557	91,579	31,465	74.43%
	Elections & Town Meeting	25,000	36	100	794	9,544	16,806	930	27,280	(2,280)	109.12%
	Registrars	36,000	3,743	2,787	1,640	6,786	10,897	8,170	25,853	10,147	71.81%
	Total Salaries	846,506	74,436	60,463	61,537	191,079	218,179	196,436	605,694	240,812	71.55%
	Other Expenses										
	Finance/Accounting	10,400	1,210	460	942	1,444	1,550	2,611	5,605	4,795	53.89%
	Assessors	38,870	7	104	447	15,700	18,408	558	34,666	4,204	89.18%
	Treasurer/Collector	48,770	5,389	3,114	9,281	5,962	9,728	17,784	33,474	15,296	68.64%
	Advisory Committee	705	-	-	-	-	-	-	-	705	0.00%
	Tax Title	17,000	-	-	-	-	-	-	-	17,000	0.00%
	Payroll/Benefits	65,500	7,044	4,623	5,827	9,564	12,698	17,495	39,757	25,743	60.70%
	Town Clerk	7,780	875	115	490	776	428	1,479	2,683	5,097	34.48%
	Elections & Town Meeting	27,817	99	-	-	3,765	8,038	99	11,902	15,915	42.79%
	Registrars	6,700	2,988	129	(567)	187	929	2,551	3,666	3,034	54.72%
	Total Other Expenses	223,542	17,611	8,546	16,420	37,397	51,779	42,577	131,752	91,790	58.94%
Police Department											
	Salaries										
	Police	3,203,233	252,383	209,850	204,168	648,665	864,664	666,401	2,179,730	1,023,503	68.05%
	Communications	633,587	59,049	38,874	9,120	145,546	169,976	107,042	422,564	211,023	66.69%
	Total Salaries	3,836,820	311,431	248,724	213,288	794,212	1,034,639	773,443	2,602,294	1,234,526	67.82%
	Other Expenses										
	Police	199,998	9,399	7,480	6,802	32,687	40,522	23,681	96,889	103,109	48.45%
	Animal Control	4,761	65	30	30	332	716	125	1,173	3,588	24.64%
	Communications	68,392	1,075	14,530	3,830	11,138	8,300	19,436	38,873	29,519	56.84%
	Total Other Expenses	273,151	10,540	22,040	10,662	44,157	49,537	43,242	136,936	136,215	50.13%
Fire Rescue & EMS											
	Salaries										
	Fire	2,963,914	262,460	221,095	209,789	677,916	677,735	693,345	2,048,995	914,919	69.13%
	Total Salaries	2,963,914	262,460	221,095	209,789	677,916	677,735	693,345	2,048,995	914,919	69.13%

Town of Hanover
FY19 Budget to Actual Comparison
As of 3/31/19

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/18	Quarter Ending 12/31/18	Quarter Ending 3/31/19	YTD Expenditures	Available Balance	% Used
			Jan	Feb	Mar						
	Other Expenses										
	Fire	276,791	11,916	12,137	13,937	66,939	73,823	37,990	178,752	98,039	64.58%
	EMS	3,000	35	20	283	2,351	385	338	3,074	(74)	102.46%
	Total Other Expenses	279,791	11,951	12,157	14,220	69,290	74,208	38,328	181,825	97,966	64.99%
	Community Services										
	Salaries										
	Municipal Inspections	709,645	71,192	55,210	56,831	154,745	176,827	183,233	514,805	194,840	72.54%
	Visiting Nurse Association	142,466	10,195	10,191	8,765	23,294	26,062	29,150	78,506	63,960	55.11%
	Council on Aging	175,731	16,802	13,442	11,442	40,617	47,685	41,685	129,987	45,744	73.97%
	Veterans Services	44,762	4,519	3,615	3,615	10,519	11,748	11,748	34,015	10,747	75.99%
	John Curtis Library	429,638	38,958	32,405	35,322	86,375	101,444	106,684	294,503	135,135	68.55%
	Parks & Recreation	76,706	6,310	4,833	4,684	22,503	17,534	15,827	55,865	20,841	72.83%
	Total Salaries	1,578,948	147,975	119,695	120,657	338,054	381,300	388,328	1,107,682	471,266	70.15%
	Other Expenses										
	Municipal Inspections	43,500	3,980	2,206	2,184	5,662	12,341	8,370	26,372	17,128	60.63%
	Visiting Nurse Association	1,500	-	-	-	-	100	-	100	1,400	6.67%
	Council on Aging	49,686	3,945	6,516	2,925	7,347	13,432	13,386	34,164	15,522	68.76%
	Veterans Services	129,750	10,254	9,301	10,203	32,030	34,083	29,758	95,871	33,879	73.89%
	John Curtis Library	179,172	10,005	7,028	11,120	51,110	28,118	28,153	107,381	71,791	59.93%
	Parks & Recreation	3,400	-	-	(124)	124	-	(124)	-	3,400	0.00%
	Total Other Expenses	407,008	28,184	25,051	26,308	96,272	88,074	79,543	263,889	143,119	64.84%
	Education										
	Salaries & Expense	28,082,846	2,265,557	2,096,906	2,225,856	3,372,725	7,890,388	6,588,320	17,851,433	10,231,413	63.57%
	SS Regional School Assessment	763,328	-	-	-	190,832	190,832	-	381,664	381,664	50.00%
	Facilities										
	Salaries										
	Public Buildings	2,030,967	180,400	141,996	144,340	459,940	494,900	466,736	1,421,576	609,391	70.00%
	Other Expenses										
	Public Buildings	1,586,151	174,721	118,394	130,469	300,523	500,665	423,584	1,224,771	361,380	77.22%
	DPW										
	Salaries										
	Administration	223,500	22,998	18,838	18,915	24,929	32,747	60,751	118,427	105,073	52.99%
	Highway	444,210	42,770	33,973	33,348	105,488	117,916	110,092	333,496	110,714	75.08%
	Public Grounds	411,407	35,908	28,228	28,459	94,328	99,010	92,595	285,933	125,474	69.50%
	Transfer Station	247,745	22,887	17,417	20,526	58,854	57,937	60,831	177,621	70,124	71.70%
	Total Salaries	1,326,862	124,563	98,457	101,249	283,599	307,609	324,268	915,477	411,385	69.00%
	Other Expenses										
	Administration	49,100	5,517	1,676	12,719	7,317	6,381	19,912	33,610	15,490	68.45%
	Highway	282,685	19,003	18,084	3,269	20,753	64,317	40,356	125,426	157,259	44.37%
	Street Lighting	64,000	5,582	6,315	5,132	9,100	15,891	17,029	42,020	21,980	65.66%
	Public Grounds	90,171	10,398	8,278	25,416	34,204	34,642	44,092	112,938	(22,767)	125.25%
	Transfer Station	782,660	62,425	56,994	68,067	123,399	220,628	187,486	531,512	251,148	67.91%
	Town Gas Pump	192,500	20,273	587	44,804	40,348	72,099	65,664	178,111	14,389	92.53%

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As of 3/31/19

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/18	Quarter Ending 12/31/18	Quarter Ending 3/31/19	YTD Expenditures	Available Balance	% Used
			Jan	Feb	Mar						
	Total Other Expenses	1,461,116	123,197	91,934	159,407	235,121	413,959	374,539	1,023,618	437,498	70.06%
	Snow & Ice										
	Salaries & Expenses										
	Snow & Ice	550,000	65,089	82,790	197,106	590	171,504	344,985	517,080	32,920	94.01%
	Townwide Expenses										
	Workers Compensation Insurance	228,000	-	-	-	292,100	-	-	292,100	(64,100)	128.11%
	Pension/Retirement	3,650,375	48,397	42,692	43,502	3,375,892	136,526	134,591	3,647,009	3,366	99.91%
	Unemployment Insurance	85,000	575	973	-	9,622	2,891	1,548	14,061	70,939	16.54%
	Health Insurance	3,857,022	300,832	286,394	8,598	1,151,163	866,274	595,825	2,613,261	1,243,761	67.75%
	Life Insurance	10,000	848	-	505	1,107	1,526	1,353	3,987	6,013	39.87%
	Education Benefits	6,500	-	-	-	-	-	-	-	6,500	0.00%
	Medical	25,000	5,230	720	1,018	5,004	6,883	6,968	18,855	6,145	75.42%
	Risk Management	259,900	-	5,104	(65)	240,757	20,863	5,039	266,659	(6,759)	102.60%
	Town Audit	54,100	2,500	5,500	5,500	13,500	8,500	13,500	35,500	18,600	65.62%
	Court Judgements	-	-	-	-	-	-	-	-	-	0.00%
		8,175,897	358,382	341,383	59,059	5,089,145	1,043,464	758,824	6,891,433	1,284,464	84.29%
	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	416	-	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	15,116	-	171,888	846,101	441,048	187,003	1,474,152	3,888,048	27.49%
	Total Operating Budget	60,455,197	4,217,983	3,715,012	3,902,732	13,113,132	14,132,768	11,835,726	39,081,626	21,373,571	64.65%