

Town of Hanover
FY19 Budget to Actual Comparison
As of 8/31/18

		Original Budget	Monthly Expenditures		Quarter Ending 9/30/18	YTD Expenditures	Available Balance	% Used
			July	Aug				
General Government								
	Salaries							
	Town Manager	279,550	15,766	26,428	42,195	42,195	237,355	15.09%
	Total Salaries	279,550	15,766	26,428	42,195	42,195	237,355	15.09%
	Other Expenses							
	Town Manager	63,900	1,264	4,180	5,445	5,445	58,455	8.52%
	Legal Services	155,000	(146)	852	707	707	154,293	0.46%
	Central Office Supply	30,000	955	3,086	4,041	4,041	25,959	13.47%
	Total Other Expenses	248,900	2,073	8,119	10,192	10,192	238,708	4.09%
Finance								
	Salaries							
	Finance/Accounting	152,134	8,425	14,042	22,467	22,467	129,667	14.77%
	Assessors	137,092	6,850	11,416	18,265	18,265	118,827	13.32%
	Treasurer/Collector	268,004	15,635	26,058	41,692	41,692	226,312	15.56%
	Advisory Committee	2,500	-	-	-	-	2,500	0.00%
	Payroll/Benefits	102,733	5,705	9,508	15,212	15,212	87,521	14.81%
	Town Clerk	123,043	7,012	11,687	18,699	18,699	104,344	15.20%
	Elections & Town Meeting	25,000	-	1,414	1,414	1,414	23,586	5.66%
	Registrars	36,000	1,145	2,455	3,600	3,600	32,400	10.00%
	Total Salaries	846,506	44,771	76,579	121,350	121,350	725,156	14.34%
	Other Expenses							
	Finance/Accounting	10,400	431	516	946	946	9,454	9.10%
	Assessors	38,870	14,957	638	15,595	15,595	23,275	40.12%
	Treasurer/Collector	48,770	1,054	3,375	4,428	4,428	44,342	9.08%
	Advisory Committee	705	-	-	-	-	705	0.00%
	Payroll/Benefits	65,500	1,610	2,954	4,564	4,564	60,936	6.97%
	Town Clerk	7,780	132	466	598	598	7,182	7.68%
	Elections & Town Meeting	27,817	601	324	924	924	26,893	3.32%
	Registrars	6,700	39	85	123	123	6,577	1.84%
	Total Other Expenses	206,542	18,823	8,356	27,179	27,179	179,363	13.16%
Police Department								
	Salaries							
	Police	3,203,233	169,093	267,429	436,522	436,522	2,766,711	13.63%
	Communications	633,587	37,096	58,057	95,153	95,153	538,434	15.02%
	Total Salaries	3,836,820	206,190	325,485	531,675	531,675	3,305,145	13.86%
	Other Expenses							
	Police	199,998	20,760	12,891	33,651	33,651	166,347	16.83%
	Animal Control	4,761	-	194	194	194	4,567	4.07%
	Communications	68,392	7,965	1,208	9,173	9,173	59,219	13.41%
	Total Other Expenses	273,151	28,724	14,293	43,017	43,017	230,134	15.75%
Fire Rescue & EMS								
	Salaries							
	Fire	2,963,914	177,116	297,635	474,750	474,750	2,489,164	16.02%
	Total Salaries	2,963,914	177,116	297,635	474,750	474,750	2,489,164	16.02%

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	Original Budget	Monthly Expenditures		Quarter Ending 9/30/18	YTD Expenditures	Available Balance	% Used
		July	Aug				
Other Expenses							
Fire	276,791	18,448	22,085	40,533	40,533	236,258	14.64%
EMS	3,000	113	2,013	2,126	2,126	874	70.87%
Total Other Expenses	279,791	18,561	24,099	42,659	42,659	237,132	15.25%
Community Services							
Salaries							
Municipal Inspections	709,645	35,937	65,579	101,517	101,517	608,128	14.31%
Visiting Nurse Association	142,466	5,675	9,625	15,300	15,300	127,166	10.74%
Council on Aging	175,731	10,675	16,500	27,175	27,175	148,556	15.46%
Veterans Services	44,762	2,386	4,519	6,904	6,904	37,858	15.42%
John Curtis Library	429,638	19,865	35,672	55,537	55,537	374,101	12.93%
Parks & Recreation	76,706	6,026	11,973	17,999	17,999	58,707	23.47%
Total Salaries	1,578,948	80,565	143,868	224,433	224,433	1,354,515	14.21%
Other Expenses							
Municipal Inspections	43,500	399	1,391	1,790	1,790	41,710	4.11%
Visiting Nurse Association	1,500	-	-	-	-	1,500	0.00%
Council on Aging	49,686	982	4,530	5,512	5,512	44,174	11.09%
Veterans Services	129,750	9,852	10,388	20,240	20,240	109,510	15.60%
John Curtis Library	179,172	7,151	37,371	44,523	44,523	134,649	24.85%
Parks & Recreation	3,400	124	-	124	124	3,276	3.64%
Total Other Expenses	407,008	18,508	53,680	72,189	72,189	334,819	17.74%
Education							
Salaries & Expense	28,082,846	471,166	605,960	1,077,126	1,077,126	27,005,720	3.84%
SS Regional School Assessment	763,328	190,832	-	190,832	190,832	572,496	25.00%
Facilities							
Salaries							
Public Buildings	2,030,967	111,408	190,343	301,751	301,751	1,729,216	14.86%
Other Expenses							
Public Buildings	1,586,151	18,176	153,390	171,566	171,566	1,414,585	10.82%
DPW							
Salaries							
Administration	223,500	9,255	10,024	19,278	19,278	204,222	8.63%
Highway	444,210	27,315	44,601	71,916	71,916	372,294	16.19%
Public Grounds	411,407	26,116	39,743	65,859	65,859	345,548	16.01%
Transfer Station	247,745	15,989	23,703	39,692	39,692	208,053	16.02%
Total Salaries	1,326,862	78,675	118,070	196,745	196,745	1,130,117	14.83%
Other Expenses							
Administration	49,100	349	2,123	2,472	2,472	46,628	5.04%
Highway	282,685	11	9,343	9,354	9,354	273,331	3.31%
Street Lighting	64,000	-	4,688	4,688	4,688	59,312	7.32%
Public Grounds	90,171	2,360	15,566	17,927	17,927	72,244	19.88%
Transfer Station	782,660	9,210	76,984	86,194	86,194	696,466	11.01%

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		July	Aug				
Town Gas Pump	192,500	-	15,119	15,119	15,119	177,381	7.85%
Total Other Expenses	1,461,116	11,930	123,824	135,754	135,754	1,325,362	9.29%
Snow & Ice							
Salaries & Expenses							
Snow & Ice	550,000	-	590	590	590	549,410	0.11%
Townwide Expenses							
Workers Compensation Insurance	228,000	292,100	-	292,100	292,100	(64,100)	128.11%
Pension/Retirement	3,650,375	3,309,322	24,722	3,334,044	3,334,044	316,331	91.33%
Unemployment Insurance	85,000	57	3,173	3,230	3,230	81,770	3.80%
Health Insurance	3,857,022	294,040	571,301	865,340	865,340	2,991,682	22.44%
Life Insurance	10,000	596	511	1,107	1,107	8,893	11.07%
Education Benefits	6,500	-	-	-	-	6,500	0.00%
Medical	25,000	3,600	1,404	5,004	5,004	19,996	20.02%
Risk Management	259,900	239,402	345	239,747	239,747	20,153	92.25%
Town Audit	54,100	6,000	-	6,000	6,000	48,100	11.09%
Court Judgements	-	-	-	-	-	-	0.00%
	8,175,897	4,145,117	601,456	4,746,573	4,746,573	3,429,324	58.06%
Reserve Fund							
Reserve Fund	177,700	-	-	-	-	177,700	0.00%
Transfers							
Transfer to Town SLBB	50,000	50,000	-	50,000	50,000	-	100.00%
Transfer to School SLBB	50,000	50,000	-	50,000	50,000	-	100.00%
	100,000	100,000	-	100,000	100,000	-	100.00%
Debt Expense							
Bond Issuance Cost	10,000	-	-	-	-	10,000	0.00%
Principal	3,643,449	18,213	640,000	658,213	658,213	2,985,236	18.07%
Interest	1,244,518	-	187,888	187,888	187,888	1,056,631	15.10%
Other Interest	-	-	-	-	-	-	0.00%
Short term interest	464,233	-	-	-	-	464,233	0.00%
	5,362,200	18,213	827,888	846,101	846,101	4,516,099	15.78%
Total Operating Budget	60,438,197	5,656,614	3,600,063	9,256,677	9,256,677	51,181,520	15.32%