

**Town of Hanover**  
**FY19 Budget to Actual Comparison**  
**As of 12/31/18**

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/18	Quarter Ending 12/31/18	YTD Expenditures	Available Balance	% Used
			Oct	Nov	Dec					
General Government										
	Salaries									
	Town Manager	279,550	21,223	26,529	21,223	63,418	68,976	132,394	147,156	47.36%
	Total Salaries	279,550	21,223	26,529	21,223	63,418	68,976	132,394	147,156	47.36%
	Other Expenses									
	Town Manager	63,900	2,325	11,302	2,279	7,505	15,906	23,411	40,489	36.64%
	Legal Services	155,000	8,789	255	1,690	10,764	10,733	21,497	133,503	13.87%
	Central Office Supply	30,000	3,160	1,363	2,809	4,495	7,332	11,827	18,173	39.42%
	Total Other Expenses	248,900	14,274	12,921	6,777	22,763	33,972	56,735	192,165	22.79%
Finance										
	Salaries									
	Finance/Accounting	152,134	11,234	14,042	12,734	33,701	38,009	71,710	80,424	47.14%
	Assessors	137,092	9,132	11,253	5,884	27,398	26,269	53,667	83,425	39.15%
	Treasurer/Collector	268,004	20,846	26,058	22,846	62,538	69,750	132,288	135,717	49.36%
	Advisory Committee	2,500	-	-	-	-	-	-	2,500	0.00%
	Payroll/Benefits	102,733	7,606	9,508	7,606	22,818	24,720	47,538	55,195	46.27%
	Town Clerk	123,043	9,349	12,594	9,784	28,295	31,727	60,022	63,021	48.78%
	Elections & Town Meeting	25,000	211	16,215	380	9,544	16,806	26,350	(1,350)	105.40%
	Registrars	36,000	2,760	5,418	2,720	6,786	10,897	17,683	18,317	49.12%
	Total Salaries	846,506	61,138	95,087	61,953	191,079	218,179	409,258	437,248	48.35%
	Other Expenses									
	Finance/Accounting	10,400	470	565	515	1,444	1,550	2,994	7,406	28.79%
	Assessors	38,870	10,939	6,462	1,006	15,700	18,408	34,108	4,762	87.75%
	Treasurer/Collector	48,770	4,938	2,654	2,136	5,962	9,728	15,690	33,080	32.17%
	Advisory Committee	705	-	-	-	-	-	-	705	0.00%
	Payroll/Benefits	65,500	3,206	6,004	3,489	9,564	12,698	22,262	43,238	33.99%
	Town Clerk	7,780	12	413	3	776	428	1,203	6,577	15.47%
	Elections & Town Meeting	27,817	1,727	5,755	556	3,765	8,038	11,803	16,014	42.43%
	Registrars	6,700	158	108	664	187	929	1,116	5,584	16.65%
	Total Other Expenses	206,542	21,451	21,960	8,368	37,397	51,779	89,176	117,366	43.18%
Police Department										
	Salaries									
	Police	3,203,233	216,119	395,981	252,564	648,665	864,664	1,513,329	1,689,904	47.24%
	Communications	633,587	47,986	67,762	54,228	145,546	169,976	315,522	318,065	49.80%
	Total Salaries	3,836,820	264,105	463,742	306,792	794,212	1,034,639	1,828,851	2,007,969	47.67%
	Other Expenses									
	Police	199,998	22,570	10,000	7,952	32,687	40,522	73,208	126,790	36.60%
	Animal Control	4,761	29	151	536	332	716	1,048	3,713	22.02%
	Communications	68,392	5,101	1,809	1,391	11,138	8,300	19,438	48,954	28.42%
	Total Other Expenses	273,151	27,700	11,959	9,878	44,157	49,537	93,694	179,457	34.30%
Fire Rescue & EMS										
	Salaries									
	Fire	2,963,914	209,062	263,007	205,665	677,916	677,735	1,355,651	1,608,263	45.74%
	Total Salaries	2,963,914	209,062	263,007	205,665	677,916	677,735	1,355,651	1,608,263	45.74%

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		Oct	Nov	Dec					
<b>Other Expenses</b>									
Fire	276,791	21,842	33,945	18,036	66,939	73,823	140,762	136,029	50.85%
EMS	3,000	345	20	20	2,351	385	2,736	264	91.19%
<b>Total Other Expenses</b>	<b>279,791</b>	<b>22,187</b>	<b>33,965</b>	<b>18,056</b>	<b>69,290</b>	<b>74,208</b>	<b>143,497</b>	<b>136,294</b>	<b>51.29%</b>
<b>Community Services</b>									
<b>Salaries</b>									
Municipal Inspections	709,645	53,753	68,512	54,563	154,745	176,827	331,573	378,072	46.72%
Visiting Nurse Association	142,466	7,846	9,971	8,245	23,294	26,062	49,356	93,110	34.64%
Council on Aging	175,731	13,442	16,802	17,442	40,617	47,685	88,302	87,429	50.25%
Veterans Services	44,762	3,615	4,519	3,615	10,519	11,748	22,267	22,495	49.75%
John Curtis Library	429,638	29,783	37,831	33,830	86,375	101,444	187,819	241,819	43.72%
Parks & Recreation	76,706	5,237	7,336	4,962	22,503	17,534	40,037	36,669	52.20%
<b>Total Salaries</b>	<b>1,578,948</b>	<b>113,675</b>	<b>144,970</b>	<b>122,656</b>	<b>338,054</b>	<b>381,300</b>	<b>719,354</b>	<b>859,594</b>	<b>45.56%</b>
<b>Other Expenses</b>									
Municipal Inspections	43,500	3,936	5,439	2,966	5,662	12,341	18,003	25,497	41.39%
Visiting Nurse Association	1,500	-	-	100	-	100	100	1,400	6.67%
Council on Aging	49,686	5,452	4,562	3,419	7,347	13,432	20,779	28,907	41.82%
Veterans Services	129,750	10,002	11,778	12,303	32,030	34,083	66,113	63,637	50.95%
John Curtis Library	179,172	10,872	9,296	7,951	51,110	28,118	79,228	99,944	44.22%
Parks & Recreation	3,400	-	-	-	124	-	124	3,276	3.64%
<b>Total Other Expenses</b>	<b>407,008</b>	<b>30,261</b>	<b>31,074</b>	<b>26,740</b>	<b>96,272</b>	<b>88,074</b>	<b>184,346</b>	<b>222,662</b>	<b>45.29%</b>
<b>Education</b>									
Salaries & Expense	28,082,846	2,267,267	3,416,158	2,206,964	3,372,725	7,890,388	11,263,113	16,819,733	40.11%
<b>SS Regional School Assessment</b>	<b>763,328</b>	<b>-</b>	<b>190,832</b>	<b>-</b>	<b>190,832</b>	<b>190,832</b>	<b>381,664</b>	<b>381,664</b>	<b>50.00%</b>
<b>Facilities</b>									
<b>Salaries</b>									
Public Buildings	2,030,967	152,536	191,525	150,839	459,940	494,900	954,839	1,076,128	47.01%
<b>Other Expenses</b>									
Public Buildings	1,586,151	138,801	160,299	201,565	300,523	500,665	801,188	784,963	50.51%
<b>DPW</b>									
<b>Salaries</b>									
Administration	223,500	6,397	13,878	12,472	24,929	32,747	57,676	165,824	25.81%
Highway	444,210	35,455	44,646	37,815	105,488	117,916	223,404	220,806	50.29%
Public Grounds	411,407	32,153	38,007	28,850	94,328	99,010	193,338	218,069	46.99%
Transfer Station	247,745	18,520	22,920	16,497	58,854	57,937	116,791	130,954	47.14%
<b>Total Salaries</b>	<b>1,326,862</b>	<b>92,525</b>	<b>119,452</b>	<b>95,633</b>	<b>283,599</b>	<b>307,609</b>	<b>591,208</b>	<b>735,654</b>	<b>44.56%</b>
<b>Other Expenses</b>									
Administration	49,100	709	1,273	4,399	7,317	6,381	13,698	35,402	27.90%
Highway	282,685	14,780	20,169	29,367	20,753	64,317	85,070	197,615	30.09%
Street Lighting	64,000	5,383	5,286	5,222	9,100	15,891	24,991	39,009	39.05%
Public Grounds	90,171	4,390	23,769	6,484	34,204	34,642	68,846	21,325	76.35%
Transfer Station	782,660	59,332	91,322	69,974	123,399	220,628	344,026	438,634	43.96%

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			Oct	Nov	Dec					
	Town Gas Pump	192,500	25,624	25,352	21,124	40,348	72,099	112,448	80,052	58.41%
	Total Other Expenses	1,461,116	110,218	167,170	136,570	235,121	413,959	649,079	812,037	44.42%
<b>Snow &amp; Ice</b>										
	Salaries & Expenses									
	Snow & Ice	550,000	100,337	47,454	23,714	590	171,504	172,095	377,905	31.29%
<b>Townwide Expenses</b>										
	Workers Compensation Insurance	228,000	-	-		292,100	-	292,100	(64,100)	128.11%
	Pension/Retirement	3,650,375	43,408	48,861	44,257	3,375,892	136,526	3,512,418	137,957	96.22%
	Unemployment Insurance	85,000	361	-	2,530	9,622	2,891	12,513	72,487	14.72%
	Health Insurance	3,857,022	290,698	288,699	286,877	1,151,163	866,274	2,017,437	1,839,586	52.31%
	Life Insurance	10,000	514	1,012		1,107	1,526	2,634	7,366	26.34%
	Education Benefits	6,500	-	-		-	-	-	6,500	0.00%
	Medical	25,000	4,684	2,199		5,004	6,883	11,887	13,113	47.55%
	Risk Management	259,900	5,910	1,531	13,422	240,757	20,863	261,620	(1,720)	100.66%
	Town Audit	54,100	1,000	-	7,500	13,500	8,500	22,000	32,100	40.67%
	Court Judgements	-	-	-		-	-	-	-	0.00%
		8,175,897	346,576	342,302	354,586	5,089,145	1,043,464	6,132,609	2,043,288	75.01%
<b>Reserve Fund</b>										
	Reserve Fund	177,700	-	-	-	-	-	-	177,700	0.00%
<b>Transfers</b>										
	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%
<b>Debt Expense</b>										
	Bond Issuance Cost	10,000	-	-	-	-	-	-	10,000	0.00%
	Principal	3,643,449	-	-	-	658,213	-	658,213	2,985,236	18.07%
	Interest	1,244,518	-	441,048	-	187,888	441,048	628,936	615,582	50.54%
	Other Interest	-	-	-	-	-	-	-	-	0.00%
	Short term interest	464,233	-	-	-	-	-	-	464,233	0.00%
		5,362,200	-	441,048	-	846,101	441,048	1,287,149	4,075,051	24.00%
<b>Total Operating Budget</b>		<b>60,438,197</b>	<b>3,993,335</b>	<b>6,181,454</b>	<b>3,957,979</b>	<b>13,113,132</b>	<b>14,132,768</b>	<b>27,245,900</b>	<b>33,192,297</b>	<b>45.08%</b>