

**Town of Hanover**  
**FY19 Budget to Actual Comparison**  
**As of 7/31/18**

		Original Budget	onthly Expenditur	Quarter Ending 9/30/18	YTD Expenditures	Available Balance	% Used
			July				
General Government							
	Salaries						
	Town Manager	279,550	15,766	15,766	15,766	263,784	5.64%
	Total Salaries	279,550	15,766	15,766	15,766	263,784	5.64%
	Other Expenses						
	Town Manager	63,900	1,264	1,264	1,264	62,636	1.98%
	Legal Services	155,000	(146)	(146)	(146)	155,146	-0.09%
	Central Office Supply	30,000	955	955	955	29,045	3.18%
	Total Other Expenses	248,900	2,073	2,073	2,073	246,827	0.83%
Finance							
	Salaries						
	Finance/Accounting	152,134	8,425	8,425	8,425	143,709	5.54%
	Assessors	137,092	6,850	6,850	6,850	130,242	5.00%
	Treasurer/Collector	268,004	15,635	15,635	15,635	252,370	5.83%
	Advisory Committee	2,500	-	-	-	2,500	0.00%
	Payroll/Benefits	102,733	5,705	5,705	5,705	97,028	5.55%
	Town Clerk	123,043	7,012	7,012	7,012	116,031	5.70%
	Elections & Town Meeting	25,000	-	-	-	25,000	0.00%
	Registrars	36,000	1,145	1,145	1,145	34,855	3.18%
	Total Salaries	846,506	44,771	44,771	44,771	801,735	5.29%
	Other Expenses						
	Finance/Accounting	10,400	431	431	431	9,969	4.14%
	Assessors	38,870	14,957	14,957	14,957	23,913	38.48%
	Treasurer/Collector	48,770	1,054	1,054	1,054	47,716	2.16%
	Advisory Committee	705	-	-	-	705	0.00%
	Payroll/Benefits	65,500	1,610	1,610	1,610	63,890	2.46%
	Town Clerk	7,780	132	132	132	7,648	1.69%
	Elections & Town Meeting	27,817	601	601	601	27,216	2.16%
	Registrars	6,700	39	39	39	6,661	0.58%
	Total Other Expenses	206,542	18,823	18,823	18,823	187,719	9.11%
Police Department							
	Salaries						
	Police	3,203,233	169,093	169,093	169,093	3,034,140	5.28%
	Communications	633,587	37,096	37,096	37,096	596,491	5.85%
	Total Salaries	3,836,820	206,190	206,190	206,190	3,630,630	5.37%
	Other Expenses						
	Police	199,998	20,760	20,760	20,760	179,238	10.38%
	Animal Control	4,761	-	-	-	4,761	0.00%
	Communications	68,392	7,965	7,965	7,965	60,427	11.65%
	Total Other Expenses	273,151	28,724	28,724	28,724	244,427	10.52%
Fire Rescue & EMS							
	Salaries						
	Fire	2,963,914	177,116	177,116	177,116	2,786,798	5.98%
	Total Salaries	2,963,914	177,116	177,116	177,116	2,786,798	5.98%

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		Original Budget	Monthly Expenditure July	Quarter Ending 9/30/18	YTD Expenditures	Available Balance	% Used
	<b>Other Expenses</b>						
	Fire	276,791	18,448	18,448	18,448	258,343	6.67%
	EMS	3,000	113	113	113	2,888	3.75%
	Total Other Expenses	279,791	18,561	18,561	18,561	261,230	6.63%
	<b>Community Services</b>						
	<b>Salaries</b>						
	Municipal Inspections	709,645	35,937	35,937	35,937	673,708	5.06%
	Visiting Nurse Association	142,466	5,675	5,675	5,675	136,791	3.98%
	Council on Aging	175,731	10,675	10,675	10,675	165,056	6.07%
	Veterans Services	44,762	2,386	2,386	2,386	42,376	5.33%
	John Curtis Library	429,638	19,865	19,865	19,865	409,773	4.62%
	Parks & Recreation	76,706	6,026	6,026	6,026	70,680	7.86%
	Total Salaries	1,578,948	80,565	80,565	80,565	1,498,383	5.10%
	<b>Other Expenses</b>						
	Municipal Inspections	43,500	399	399	399	43,101	0.92%
	Visiting Nurse Association	1,500	-	-	-	1,500	0.00%
	Council on Aging	49,686	982	982	982	48,704	1.98%
	Veterans Services	129,750	9,852	9,852	9,852	119,898	7.59%
	John Curtis Library	179,172	7,151	7,151	7,151	172,021	3.99%
	Parks & Recreation	3,400	124	124	124	3,276	3.64%
	Total Other Expenses	407,008	18,508	18,508	18,508	388,500	4.55%
	<b>Education</b>						
	Salaries & Expense	28,082,846	471,166	471,166	471,166	27,611,680	1.68%
	<b>SS Regional School Assessment</b>	763,328	190,832	190,832	190,832	572,496	25.00%
	<b>Facilities</b>						
	<b>Salaries</b>						
	Public Buildings	2,030,967	111,408	111,408	111,408	1,919,559	5.49%
	<b>Other Expenses</b>						
	Public Buildings	1,586,151	18,176	18,176	18,176	1,567,975	1.15%
	<b>DPW</b>						
	<b>Salaries</b>						
	Administration	223,500	9,255	9,255	9,255	214,245	4.14%
	Highway	444,210	27,315	27,315	27,315	416,895	6.15%
	Public Grounds	411,407	26,116	26,116	26,116	385,291	6.35%
	Transfer Station	247,745	15,989	15,989	15,989	231,756	6.45%
	Total Salaries	1,326,862	78,675	78,675	78,675	1,248,187	5.93%
	<b>Other Expenses</b>						
	Administration	49,100	349	349	349	48,751	0.71%
	Highway	282,685	11	11	11	282,674	0.00%
	Street Lighting	64,000	-	-	-	64,000	0.00%
	Public Grounds	90,171	2,360	2,360	2,360	87,811	2.62%
	Transfer Station	782,660	9,210	9,210	9,210	773,450	1.18%

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	Original Budget	Monthly Expenditure	Quarter Ending 9/30/18	YTD Expenditures	Available Balance	% Used
		July				
Town Gas Pump	192,500	-	-	-	192,500	0.00%
Total Other Expenses	1,461,116	11,930	11,930	11,930	1,449,186	0.82%
<b>Snow &amp; Ice</b>						
Salaries & Expenses						
Snow & Ice	550,000	-	-	-	550,000	0.00%
<b>Townwide Expenses</b>						
Workers Compensation Insurance	228,000	292,100	292,100	292,100	(64,100)	128.11%
Pension/Retirement	3,650,375	3,309,322	3,309,322	3,309,322	341,053	90.66%
Unemployment Insurance	85,000	57	57	57	84,943	0.07%
Health Insurance	3,857,022	294,040	294,040	294,040	3,562,982	7.62%
Life Insurance	10,000	596	596	596	9,404	5.96%
Education Benefits	6,500	-	-	-	6,500	0.00%
Medical	25,000	3,600	3,600	3,600	21,400	14.40%
Risk Management	259,900	239,402	239,402	239,402	20,498	92.11%
Town Audit	54,100	6,000	6,000	6,000	48,100	11.09%
Court Judgements	-	-	-	-	-	0.00%
	8,175,897	4,145,117	4,145,117	4,145,117	4,030,780	50.70%
<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	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%
<b>Debt Expense</b>						
Bond Issuance Cost	10,000	-	-	-	10,000	0.00%
Principal	3,643,449	18,213	18,213	18,213	3,625,236	0.50%
Interest	1,244,518	-	-	-	1,244,518	0.00%
Other Interest	-	-	-	-	-	0.00%
Short term interest	464,233	-	-	-	464,233	0.00%
	5,362,200	18,213	18,213	18,213	5,343,987	0.34%
<b>Total Operating Budget</b>	<b>60,438,197</b>	<b>5,656,614</b>	<b>5,656,614</b>	<b>5,656,614</b>	<b>54,781,583</b>	<b>9.36%</b>