

Town of Hanover
FY19 Budget to Actual Comparison
As of 11/30/18

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/18	Quarter Ending 12/31/18	YTD Expenditures	Available Balance	% Used
			Sept	Oct	Nov					
General Government										
	Salaries									
	Town Manager	279,550	21,223	21,223	26,529	63,418	47,753	111,171	168,379	39.77%
	Total Salaries	279,550	21,223	21,223	26,529	63,418	47,753	111,171	168,379	39.77%
	Other Expenses									
	Town Manager	63,900	2,060	2,325	11,302	7,505	13,627	21,132	42,768	33.07%
	Legal Services	155,000	10,057	8,789	255	10,764	9,044	19,807	135,193	12.78%
	Central Office Supply	30,000	454	3,160	1,363	4,495	4,523	9,018	20,982	30.06%
	Total Other Expenses	248,900	12,571	14,274	12,921	22,763	27,194	49,958	198,942	20.07%
Finance										
	Salaries									
	Finance/Accounting	152,134	11,234	11,234	14,042	33,701	25,276	58,977	93,157	38.77%
	Assessors	137,092	9,132	9,132	11,253	27,398	20,385	47,783	89,309	34.85%
	Treasurer/Collector	268,004	20,846	20,846	26,058	62,538	46,904	109,442	158,563	40.84%
	Advisory Committee	2,500	-	-	-	-	-	-	2,500	0.00%
	Payroll/Benefits	102,733	7,606	7,606	9,508	22,818	17,114	39,932	62,801	38.87%
	Town Clerk	123,043	9,596	9,349	12,594	28,295	21,944	50,238	72,805	40.83%
	Elections & Town Meeting	25,000	8,130	211	16,215	9,544	16,426	25,970	(970)	103.88%
	Registrars	36,000	3,186	2,760	5,418	6,786	8,178	14,964	21,036	41.57%
	Total Salaries	846,506	69,729	61,138	95,087	191,079	156,225	347,304	499,202	41.03%
	Other Expenses									
	Finance/Accounting	10,400	497	470	565	1,444	1,035	2,479	7,921	23.83%
	Assessors	38,870	105	10,939	6,462	15,700	17,402	33,101	5,769	85.16%
	Treasurer/Collector	48,770	1,534	4,938	2,654	5,962	7,592	13,554	35,216	27.79%
	Advisory Committee	705	-	-	-	-	-	-	705	0.00%
	Payroll/Benefits	65,500	5,000	3,206	6,004	9,564	9,209	18,773	46,727	28.66%
	Town Clerk	7,780	178	12	413	776	425	1,201	6,579	15.43%
	Elections & Town Meeting	27,817	2,841	1,727	5,755	3,765	7,482	11,248	16,569	40.43%
	Registrars	6,700	63	158	108	187	265	452	6,248	6.75%
	Total Other Expenses	206,542	10,218	21,451	21,960	37,397	43,411	80,808	125,734	39.12%
Police Department										
	Salaries									
	Police	3,203,233	212,143	216,119	395,981	648,665	612,100	1,260,765	1,942,468	39.36%
	Communications	633,587	50,394	47,986	67,762	145,546	115,747	261,294	372,293	41.24%
	Total Salaries	3,836,820	262,537	264,105	463,742	794,212	727,847	1,522,059	2,314,761	39.67%
	Other Expenses									
	Police	199,998	(964)	22,570	10,000	32,687	32,570	65,256	134,742	32.63%
	Animal Control	4,761	139	29	151	332	180	513	4,248	10.77%
	Communications	68,392	1,965	5,101	1,809	11,138	6,909	18,047	50,345	26.39%
	Total Other Expenses	273,151	1,140	27,700	11,959	44,157	39,659	83,816	189,335	30.68%
Fire Rescue & EMS										
	Salaries									
	Fire	2,963,914	203,166	209,062	263,007	677,916	472,070	1,149,986	1,813,928	38.80%
	Total Salaries	2,963,914	203,166	209,062	263,007	677,916	472,070	1,149,986	1,813,928	38.80%

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	Original Budget	Monthly Expenditures			Quarter Ending 9/30/18	Quarter Ending 12/31/18	YTD Expenditures	Available Balance	% Used
		Sept	Oct	Nov					
Other Expenses									
Fire	276,791	26,405	21,842	33,945	66,939	55,787	122,725	154,066	44.34%
EMS	3,000	225	345	20	2,351	365	2,716	284	90.53%
Total Other Expenses	279,791	26,630	22,187	33,965	69,290	56,151	125,441	154,350	44.83%
Community Services									
Salaries									
Municipal Inspections	709,645	53,229	53,753	68,512	154,745	122,264	277,010	432,635	39.03%
Visiting Nurse Association	142,466	7,995	7,846	9,971	23,294	17,817	41,112	101,354	28.86%
Council on Aging	175,731	13,442	13,442	16,802	40,617	30,244	70,860	104,871	40.32%
Veterans Services	44,762	3,615	3,615	4,519	10,519	8,133	18,652	26,110	41.67%
John Curtis Library	429,638	30,838	29,783	37,831	86,375	67,614	153,989	275,649	35.84%
Parks & Recreation	76,706	4,504	5,237	7,336	22,503	12,572	35,075	41,631	45.73%
Total Salaries	1,578,948	113,621	113,675	144,970	338,054	258,644	596,698	982,250	37.79%
Other Expenses									
Municipal Inspections	43,500	3,872	3,936	5,439	5,662	9,375	15,036	28,464	34.57%
Visiting Nurse Association	1,500	-	-	-	-	-	-	1,500	0.00%
Council on Aging	49,686	1,835	5,452	4,562	7,347	10,013	17,360	32,326	34.94%
Veterans Services	129,750	11,790	10,002	11,778	32,030	21,780	53,810	75,940	41.47%
John Curtis Library	179,172	6,587	10,872	9,296	51,110	20,167	71,277	107,895	39.78%
Parks & Recreation	3,400	-	-	-	124	-	124	3,276	3.64%
Total Other Expenses	407,008	24,084	30,261	31,074	96,272	61,335	157,607	249,401	38.72%
Education									
Salaries & Expense	28,082,846	2,295,598	2,267,267	3,416,158	3,372,725	5,683,424	9,056,149	19,026,697	32.25%
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	158,189	152,536	191,525	459,940	344,061	804,000	1,226,967	39.59%
Other Expenses									
Public Buildings	1,586,151	128,956	138,801	160,299	300,523	299,100	599,623	986,528	37.80%
DPW									
Salaries									
Administration	223,500	5,651	6,397	13,878	24,929	20,275	45,205	178,295	20.23%
Highway	444,210	33,572	35,455	44,646	105,488	80,101	185,589	258,621	41.78%
Public Grounds	411,407	28,469	32,153	38,007	94,328	70,160	164,488	246,919	39.98%
Transfer Station	247,745	19,162	18,520	22,920	58,854	41,440	100,294	147,451	40.48%
Total Salaries	1,326,862	86,854	92,525	119,452	283,599	211,976	495,575	831,287	37.35%
Other Expenses									
Administration	49,100	4,845	709	1,273	7,317	1,982	9,299	39,801	18.94%
Highway	282,685	11,400	14,780	20,169	20,753	34,949	55,703	226,982	19.70%
Street Lighting	64,000	4,412	5,383	5,286	9,100	10,669	19,769	44,231	30.89%
Public Grounds	90,171	16,277	4,390	23,769	34,204	28,159	62,363	27,808	69.16%
Transfer Station	782,660	37,204	59,332	91,322	123,399	150,653	274,052	508,608	35.02%

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			Sept	Oct	Nov					
	Town Gas Pump	192,500	25,229	25,624	25,352	40,348	50,975	91,324	101,176	47.44%
	Total Other Expenses	1,461,116	99,367	110,218	167,170	235,121	277,388	512,509	948,607	35.08%
Snow & Ice										
	Salaries & Expenses									
	Snow & Ice	550,000	-	100,337	47,454	590	147,791	148,381	401,619	26.98%
Townwide Expenses										
	Workers Compensation Insurance	228,000	-	-	-	292,100	-	292,100	(64,100)	128.11%
	Pension/Retirement	3,650,375	41,848	43,408	48,861	3,375,892	92,269	3,468,161	182,214	95.01%
	Unemployment Insurance	85,000	6,392	361	-	9,622	361	9,983	75,017	11.74%
	Health Insurance	3,857,022	285,822	290,698	288,699	1,151,163	579,397	1,730,560	2,126,462	44.87%
	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	1,010	5,910	1,531	240,757	7,441	248,198	11,702	95.50%
	Town Audit	54,100	7,500	1,000	-	13,500	1,000	14,500	39,600	26.80%
	Court Judgements	-	-	-	-	-	-	-	-	0.00%
		8,175,897	342,572	346,576	342,302	5,089,145	688,878	5,778,023	2,397,874	70.67%
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	-	-	-	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%
Total Operating Budget		60,438,197	3,856,455	3,993,335	6,181,454	13,113,132	10,174,789	23,287,921	37,150,276	38.53%