

Town of Hanover
FY19 Budget to Actual Comparison
As of 10/31/18

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/18	Quarter Ending 12/31/18	YTD Expenditures	Available Balance	% Used
			Aug	Sept	Oct					
General Government										
	Salaries									
	Town Manager	279,550	26,428	21,223	21,223	63,418	21,223	84,642	194,908	30.28%
	Total Salaries	279,550	26,428	21,223	21,223	63,418	21,223	84,642	194,908	30.28%
	Other Expenses									
	Town Manager	63,900	4,180	2,060	2,325	7,505	2,325	9,830	54,070	15.38%
	Legal Services	155,000	852	10,057	8,789	10,764	8,789	19,552	135,448	12.61%
	Central Office Supply	30,000	3,086	454	3,160	4,495	3,160	7,655	22,345	25.52%
	Total Other Expenses	248,900	8,119	12,571	14,274	22,763	14,274	37,037	211,863	14.88%
Finance										
	Salaries									
	Finance/Accounting	152,134	14,042	11,234	11,234	33,701	11,234	44,935	107,199	29.54%
	Assessors	137,092	11,416	9,132	9,132	27,398	9,132	36,530	100,562	26.65%
	Treasurer/Collector	268,004	26,058	20,846	20,846	62,538	20,846	83,384	184,620	31.11%
	Advisory Committee	2,500	-	-	-	-	-	-	2,500	0.00%
	Payroll/Benefits	102,733	9,508	7,606	7,606	22,818	7,606	30,424	72,309	29.61%
	Town Clerk	123,043	11,687	9,596	9,349	28,295	9,349	37,644	85,399	30.59%
	Elections & Town Meeting	25,000	1,414	8,130	211	9,544	211	9,755	15,245	39.02%
	Registrars	36,000	2,455	3,186	2,760	6,786	2,760	9,546	26,454	26.52%
	Total Salaries	846,506	76,579	69,729	61,138	191,079	61,138	252,217	594,289	29.80%
	Other Expenses									
	Finance/Accounting	10,400	516	497	470	1,444	470	1,914	8,486	18.40%
	Assessors	38,870	638	105	10,939	15,700	10,939	26,639	12,231	68.53%
	Treasurer/Collector	48,770	3,375	1,534	4,938	5,962	4,938	10,901	37,870	22.35%
	Advisory Committee	705	-	-	-	-	-	-	705	0.00%
	Payroll/Benefits	65,500	2,954	5,000	3,206	9,564	3,206	12,769	52,731	19.50%
	Town Clerk	7,780	466	178	12	776	12	788	6,992	10.13%
	Elections & Town Meeting	27,817	324	2,841	1,727	3,765	1,727	5,492	22,325	19.74%
	Registrars	6,700	85	63	158	187	158	344	6,356	5.14%
	Total Other Expenses	206,542	8,356	10,218	21,451	37,397	21,451	58,848	147,694	28.49%
Police Department										
	Salaries									
	Police	3,203,233	267,429	212,143	216,119	648,665	216,119	864,785	2,338,448	27.00%
	Communications	633,587	58,057	50,394	47,986	145,546	47,986	193,532	440,055	30.55%
	Total Salaries	3,836,820	325,485	262,537	264,105	794,212	264,105	1,058,317	2,778,503	27.58%
	Other Expenses									
	Police	199,998	12,891	(964)	22,570	32,687	22,570	55,257	144,741	27.63%
	Animal Control	4,761	194	139	29	332	29	362	4,399	7.60%
	Communications	68,392	1,208	1,965	5,101	11,138	5,101	16,239	52,153	23.74%
	Total Other Expenses	273,151	14,293	1,140	27,700	44,157	27,700	71,857	201,294	26.31%
Fire Rescue & EMS										
	Salaries									
	Fire	2,963,914	297,635	203,166	209,062	677,916	209,062	886,979	2,076,935	29.93%
	Total Salaries	2,963,914	297,635	203,166	209,062	677,916	209,062	886,979	2,076,935	29.93%

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		Aug	Sept	Oct					
Other Expenses									
Fire	276,791	22,085	26,405	21,842	66,939	21,842	88,780	188,011	32.07%
EMS	3,000	2,013	225	345	2,351	345	2,696	304	89.86%
Total Other Expenses	279,791	24,099	26,630	22,187	69,290	22,187	91,476	188,315	32.69%
Community Services									
Salaries									
Municipal Inspections	709,645	65,579	53,229	53,753	154,745	53,753	208,498	501,147	29.38%
Visiting Nurse Association	142,466	9,625	7,995	7,846	23,294	7,846	31,140	111,326	21.86%
Council on Aging	175,731	16,500	13,442	13,442	40,617	13,442	54,058	121,673	30.76%
Veterans Services	44,762	4,519	3,615	3,615	10,519	3,615	14,134	30,628	31.58%
John Curtis Library	429,638	35,672	30,838	29,783	86,375	29,783	116,158	313,480	27.04%
Parks & Recreation	76,706	11,973	4,504	5,237	22,503	5,237	27,739	48,967	36.16%
Total Salaries	1,578,948	143,868	113,621	113,675	338,054	113,675	451,728	1,127,220	28.61%
Other Expenses									
Municipal Inspections	43,500	1,391	3,872	3,936	5,662	3,936	9,598	33,902	22.06%
Visiting Nurse Association	1,500	-	-	-	-	-	-	1,500	0.00%
Council on Aging	49,686	4,530	1,835	5,452	7,347	5,452	12,798	36,888	25.76%
Veterans Services	129,750	10,388	11,790	10,002	32,030	10,002	42,032	87,718	32.39%
John Curtis Library	179,172	37,371	6,587	10,872	51,110	10,872	61,981	117,191	34.59%
Parks & Recreation	3,400	-	-	-	124	-	124	3,276	3.64%
Total Other Expenses	407,008	53,680	24,084	30,261	96,272	30,261	126,533	280,475	31.09%
Education									
Salaries & Expense	28,082,846	605,960	2,295,598	2,267,267	3,372,725	2,267,267	5,639,991	22,442,855	20.08%
SS Regional School Assessment	763,328	-	-	-	190,832	-	190,832	572,496	25.00%
Facilities									
Salaries									
Public Buildings	2,030,967	190,343	158,189	152,536	459,940	152,536	612,475	1,418,492	30.16%
Other Expenses									
Public Buildings	1,586,151	153,390	128,956	138,801	300,523	138,801	439,324	1,146,827	27.70%
DPW									
Salaries									
Administration	223,500	10,024	5,651	6,397	24,929	6,397	31,327	192,173	14.02%
Highway	444,210	44,601	33,572	35,455	105,488	35,455	140,943	303,267	31.73%
Public Grounds	411,407	39,743	28,469	32,153	94,328	32,153	126,481	284,926	30.74%
Transfer Station	247,745	23,703	19,162	18,520	58,854	18,520	77,374	170,371	31.23%
Total Salaries	1,326,862	118,070	86,854	92,525	283,599	92,525	376,124	950,738	28.35%
Other Expenses									
Administration	49,100	2,123	4,845	709	7,317	709	8,027	41,073	16.35%
Highway	282,685	9,343	11,400	14,780	20,753	14,780	35,534	247,151	12.57%
Street Lighting	64,000	4,688	4,412	5,383	9,100	5,383	14,483	49,517	22.63%
Public Grounds	90,171	15,566	16,277	4,390	34,204	4,390	38,594	51,577	42.80%
Transfer Station	782,660	76,984	37,204	59,332	123,399	59,332	182,730	599,930	23.35%

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			Aug	Sept	Oct					
	Town Gas Pump	192,500	15,119	25,229	25,624	40,348	25,624	65,972	126,528	34.27%
	Total Other Expenses	1,461,116	123,824	99,367	110,218	235,121	110,218	345,339	1,115,777	23.64%
Snow & Ice										
	Salaries & Expenses									
	Snow & Ice	550,000	590	-	100,337	590	100,337	100,927	449,073	18.35%
Townwide Expenses										
	Workers Compensation Insurance	228,000	-	-	-	292,100	-	292,100	(64,100)	128.11%
	Pension/Retirement	3,650,375	24,722	41,848	43,408	3,375,892	43,408	3,419,300	231,075	93.67%
	Unemployment Insurance	85,000	3,173	6,392	361	9,622	361	9,983	75,017	11.74%
	Health Insurance	3,857,022	571,301	285,822	290,698	1,151,163	290,698	1,441,861	2,415,161	37.38%
	Life Insurance	10,000	511	-	514	1,107	514	1,622	8,378	16.22%
	Education Benefits	6,500	-	-	-	-	-	-	6,500	0.00%
	Medical	25,000	1,404	-	4,684	5,004	4,684	9,688	15,312	38.75%
	Risk Management	259,900	345	1,010	5,910	240,757	5,910	246,667	13,233	94.91%
	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	601,456	342,572	346,576	5,089,145	346,576	5,435,721	2,740,176	66.48%
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	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	827,888	-	-	846,101	-	846,101	4,516,099	15.78%
Total Operating Budget		60,438,197	3,600,063	3,856,455	3,993,335	13,113,132	3,993,335	17,106,467	43,331,730	28.30%