

Town of Hanover
FY19 Budget to Actual Comparison
As of 9/30/18

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/18	YTD Expenditures	Available Balance	% Used
			July	Aug	Sept				
General Government									
	Salaries								
	Town Manager	279,550	15,766	26,428	21,223	63,418	63,418	216,132	22.69%
	Total Salaries	279,550	15,766	26,428	21,223	63,418	63,418	216,132	22.69%
	Other Expenses								
	Town Manager	63,900	1,264	4,180	2,060	7,505	7,505	56,395	11.74%
	Legal Services	155,000	(146)	852	10,057	10,764	10,764	144,236	6.94%
	Central Office Supply	30,000	955	3,086	454	4,495	4,495	25,505	14.98%
	Total Other Expenses	248,900	2,073	8,119	12,571	22,763	22,763	226,137	9.15%
Finance									
	Salaries								
	Finance/Accounting	152,134	8,425	14,042	11,234	33,701	33,701	118,433	22.15%
	Assessors	137,092	6,850	11,416	9,132	27,398	27,398	109,695	19.98%
	Treasurer/Collector	268,004	15,635	26,058	20,846	62,538	62,538	205,466	23.33%
	Advisory Committee	2,500	-	-	-	-	-	2,500	0.00%
	Payroll/Benefits	102,733	5,705	9,508	7,606	22,818	22,818	79,915	22.21%
	Town Clerk	123,043	7,012	11,687	9,596	28,295	28,295	94,748	23.00%
	Elections & Town Meeting	25,000	-	1,414	8,130	9,544	9,544	15,456	38.18%
	Registrars	36,000	1,145	2,455	3,186	6,786	6,786	29,214	18.85%
	Total Salaries	846,506	44,771	76,579	69,729	191,079	191,079	655,427	22.57%
	Other Expenses								
	Finance/Accounting	10,400	431	516	497	1,444	1,444	8,956	13.88%
	Assessors	38,870	14,957	638	105	15,700	15,700	23,170	40.39%
	Treasurer/Collector	48,770	1,054	3,375	1,534	5,962	5,962	42,808	12.22%
	Advisory Committee	705	-	-	-	-	-	705	0.00%
	Payroll/Benefits	65,500	1,610	2,954	5,000	9,564	9,564	55,936	14.60%
	Town Clerk	7,780	132	466	178	776	776	7,004	9.97%
	Elections & Town Meeting	27,817	601	324	2,841	3,765	3,765	24,052	13.54%
	Registrars	6,700	39	85	63	187	187	6,513	2.79%
	Total Other Expenses	206,542	18,823	8,356	10,218	37,397	37,397	169,145	18.11%
Police Department									
	Salaries								
	Police	3,203,233	169,093	267,429	212,143	648,665	648,665	2,554,568	20.25%
	Communications	633,587	37,096	58,057	50,394	145,546	145,546	488,041	22.97%
	Total Salaries	3,836,820	206,190	325,485	262,537	794,212	794,212	3,042,608	20.70%
	Other Expenses								
	Police	199,998	20,760	12,891	(964)	32,687	32,687	167,311	16.34%
	Animal Control	4,761	-	194	139	332	332	4,429	6.98%
	Communications	68,392	7,965	1,208	1,965	11,138	11,138	57,254	16.29%
	Total Other Expenses	273,151	28,724	14,293	1,140	44,157	44,157	228,994	16.17%
Fire Rescue & EMS									
	Salaries								
	Fire	2,963,914	177,116	297,635	203,166	677,916	677,916	2,285,998	22.87%
	Total Salaries	2,963,914	177,116	297,635	203,166	677,916	677,916	2,285,998	22.87%

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		July	Aug	Sept				
Other Expenses								
Fire	276,791	18,448	22,085	26,405	66,939	66,939	209,852	24.18%
EMS	3,000	113	2,013	225	2,351	2,351	649	78.37%
Total Other Expenses	279,791	18,561	24,099	26,630	69,290	69,290	210,501	24.76%
Community Services								
Salaries								
Municipal Inspections	709,645	35,937	65,579	53,229	154,745	154,745	554,900	21.81%
Visiting Nurse Association	142,466	5,675	9,625	7,995	23,294	23,294	119,172	16.35%
Council on Aging	175,731	10,675	16,500	13,442	40,617	40,617	135,114	23.11%
Veterans Services	44,762	2,386	4,519	3,615	10,519	10,519	34,243	23.50%
John Curtis Library	429,638	19,865	35,672	30,838	86,375	86,375	343,263	20.10%
Parks & Recreation	76,706	6,026	11,973	4,504	22,503	22,503	54,203	29.34%
Total Salaries	1,578,948	80,565	143,868	113,621	338,054	338,054	1,240,894	21.41%
Other Expenses								
Municipal Inspections	43,500	399	1,391	3,872	5,662	5,662	37,838	13.02%
Visiting Nurse Association	1,500	-	-	-	-	-	1,500	0.00%
Council on Aging	49,686	982	4,530	1,835	7,347	7,347	42,339	14.79%
Veterans Services	129,750	9,852	10,388	11,790	32,030	32,030	97,720	24.69%
John Curtis Library	179,172	7,151	37,371	6,587	51,110	51,110	128,062	28.53%
Parks & Recreation	3,400	124	-	-	124	124	3,276	3.64%
Total Other Expenses	407,008	18,508	53,680	24,084	96,272	96,272	310,736	23.65%
Education								
Salaries & Expense	28,082,846	471,166	605,960	2,295,598	3,372,725	3,372,725	24,710,121	12.01%
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	158,189	459,940	459,940	1,571,027	22.65%
Other Expenses								
Public Buildings	1,586,151	18,176	153,390	128,956	300,523	300,523	1,285,628	18.95%
DPW								
Salaries								
Administration	223,500	9,255	10,024	5,651	24,929	24,929	198,571	11.15%
Highway	444,210	27,315	44,601	33,572	105,488	105,488	338,722	23.75%
Public Grounds	411,407	26,116	39,743	28,469	94,328	94,328	317,079	22.93%
Transfer Station	247,745	15,989	23,703	19,162	58,854	58,854	188,891	23.76%
Total Salaries	1,326,862	78,675	118,070	86,854	283,599	283,599	1,043,263	21.37%
Other Expenses								
Administration	49,100	349	2,123	4,845	7,317	7,317	41,783	14.90%
Highway	282,685	11	9,343	11,400	20,753	20,753	261,932	7.34%
Street Lighting	64,000	-	4,688	4,412	9,100	9,100	54,900	14.22%
Public Grounds	90,171	2,360	15,566	16,277	34,204	34,204	55,967	37.93%
Transfer Station	782,660	9,210	76,984	37,204	123,399	123,399	659,261	15.77%

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		July	Aug	Sept				
Town Gas Pump	192,500	-	15,119	25,229	40,348	40,348	152,152	20.96%
Total Other Expenses	1,461,116	11,930	123,824	99,367	235,121	235,121	1,225,995	16.09%
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	41,848	3,375,892	3,375,892	274,483	92.48%
Unemployment Insurance	85,000	57	3,173	6,392	9,622	9,622	75,378	11.32%
Health Insurance	3,857,022	294,040	571,301	285,822	1,151,163	1,151,163	2,705,859	29.85%
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	1,010	240,757	240,757	19,143	92.63%
Town Audit	54,100	6,000	-	7,500	13,500	13,500	40,600	24.95%
Court Judgements	-	-	-	-	-	-	-	0.00%
	8,175,897	4,145,117	601,456	342,572	5,089,145	5,089,145	3,086,752	62.25%
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	3,856,455	13,113,132	13,113,132	47,325,065	21.70%