

Town of Hanover
FY20 Budget to Actual Comparison
As of 7/31/19

		Original Budget	onthly Expenditur	Quarter Ending 9/30/19	YTD Expenditures	Available Balance	% Used
			July				
General Government							
	Salaries						
	Town Manager	294,885	16,864	16,864	16,864	278,021	5.72%
	Total Salaries	294,885	16,864	16,864	16,864	278,021	5.72%
	Other Expenses						
	Town Manager	60,900	1,482	1,482	1,482	59,418	2.43%
	Legal Services	130,000	(2,534)	(2,534)	(2,534)	132,534	-1.95%
	Central Office Supply	25,000	-	-	-	25,000	0.00%
	Total Other Expenses	215,900	(1,052)	(1,052)	(1,052)	216,952	-0.49%
Finance							
	Salaries						
	Finance/Accounting	166,441	9,808	9,808	9,808	156,633	5.89%
	Assessors	136,195	7,656	7,656	7,656	128,539	5.62%
	Treasurer/Collector	289,461	16,724	16,724	16,724	272,737	5.78%
	Payroll/Benefits	107,242	5,892	5,892	5,892	101,350	5.49%
	Town Clerk	127,537	7,223	7,223	7,223	120,314	5.66%
	Elections & Town Meeting	25,000	-	-	-	25,000	0.00%
	Registrars	46,100	441	441	441	45,659	0.96%
	Total Salaries	897,976	47,744	47,744	47,744	850,232	5.32%
	Other Expenses						
	Finance/Accounting	19,400	443	443	443	18,957	2.28%
	Assessors	38,870	143	143	143	38,727	0.37%
	Treasurer/Collector	48,795	2,713	2,713	2,713	46,082	5.56%
	Advisory Committee	705	-	-	-	705	0.00%
	Tax Title	-	-	-	-	-	0.00%
	Payroll/Benefits	65,500	2,191	2,191	2,191	63,309	3.35%
	Town Clerk	6,525	16	16	16	6,509	0.25%
	Elections & Town Meeting	17,867	-	-	-	17,867	0.00%
	Registrars	6,700	62	62	62	6,639	0.92%
	Total Other Expenses	204,362	5,569	5,569	5,569	198,793	2.72%
Police Department							
	Salaries						
	Police	3,330,737	160,729	160,729	160,729	3,170,008	4.83%
	Communications	637,453	32,421	32,421	32,421	605,032	5.09%
	Total Salaries	3,968,190	193,150	193,150	193,150	3,775,040	4.87%
	Other Expenses						
	Police	190,798	2,513	2,513	2,513	188,285	1.32%
	Animal Control	3,171	-	-	-	3,171	0.00%
	Communications	70,900	8,826	8,826	8,826	62,074	12.45%
	Total Other Expenses	264,869	11,339	11,339	11,339	253,530	4.28%
Fire Rescue & EMS							
	Salaries						
	Fire	3,081,241	205,815	205,815	205,815	2,875,426	6.68%
	EMS	2,500	-	-	-	2,500	
	Total Salaries	3,083,741	205,815	205,815	205,815	2,877,926	6.67%

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	Other Expenses						
	Fire	274,186	29,266	29,266	29,266	244,920	10.67%
	EMS	2,500	-	-	-	2,500	0.00%
	Total Other Expenses	276,686	29,266	29,266	29,266	247,420	10.58%
	CDMI						
	Salaries						
	Municipal Inspections	686,781	43,068	43,068	43,068	643,713	6.27%
	Other Expenses						
	Municipal Inspections	43,400	426	426	426	42,974	0.98%
	Community Services						
	Salaries						
	Visiting Nurse Association	132,457	6,585	6,585	6,585	125,872	4.97%
	Council on Aging	183,040	10,399	10,399	10,399	172,641	5.68%
	Veterans Services	52,500	3,017	3,017	3,017	49,483	5.75%
	Parks & Recreation	55,539	9,271	9,271	9,271	46,268	16.69%
	Total Salaries	423,536	29,271	29,271	29,271	394,265	6.91%
	Other Expenses						
	Visiting Nurse Association	1,500	-	-	-	1,500	0.00%
	Council on Aging	44,010	663	663	663	43,347	1.51%
	Veterans Services	134,400	12,116	12,116	12,116	122,284	9.01%
	Parks & Recreation	-	-	-	-	-	#DIV/0!
	Total Other Expenses	179,910	12,779	12,779	12,779	167,131	7.10%
	Library						
	Salaries						
	John Curtis Library	440,643	24,289	24,289	24,289	416,354	5.51%
	Other Expenses						
	John Curtis Library	165,800	3,518	3,518	3,518	162,282	2.12%
	Education						
	Salaries & Expense	29,218,627	550,531	550,531	550,531	28,668,096	1.88%
	SS Regional School Assessment	750,000	-	-	-	750,000	0.00%
	Facilities						
	Salaries						
	Public Buildings	2,071,917	113,018	113,018	113,018	1,958,899	5.45%
	Other Expenses						
	Public Buildings	1,485,979	36,960	36,960	36,960	1,449,019	2.49%
	DPW						

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		July				
Salaries						
Administration	226,849	17,537	17,537	17,537	209,312	7.73%
Highway	457,314	26,577	26,577	26,577	430,737	5.81%
Public Grounds	433,006	28,805	28,805	28,805	404,201	6.65%
Transfer Station	252,385	12,879	12,879	12,879	239,506	5.10%
Total Salaries	1,369,554	85,798	85,798	85,798	1,283,756	6.26%
Other Expenses						
Administration	50,200	903	903	903	49,297	1.80%
Highway	283,685	1,290	1,290	1,290	282,395	0.45%
Street Lighting	46,000	-	-	-	46,000	0.00%
Public Grounds	113,930	2,934	2,934	2,934	110,996	2.58%
Transfer Station	828,102	6,028	6,028	6,028	822,074	0.73%
Town Gas Pump	206,000	-	-	-	206,000	0.00%
Total Other Expenses	1,527,917	11,156	11,156	11,156	1,516,761	0.73%
Snow & Ice						
Salaries & Expenses						
Snow & Ice	550,000	-	-	-	550,000	0.00%
Townwide Expenses						
Workers Compensation Insurance	275,000	297,943	297,943	297,943	(22,943)	108.34%
Pension/Retirement	3,883,909	3,396,568	3,396,568	3,396,568	487,341	87.45%
Unemployment Insurance	70,000	575	575	575	69,425	0.82%
Health Insurance	3,900,000	297,985	297,985	297,985	3,602,015	7.64%
Life Insurance	10,000	504	504	504	9,496	5.04%
Education Benefits	6,500	2,500	2,500	2,500	4,000	38.46%
Medical	25,000	3,600	3,600	3,600	21,400	14.40%
Risk Management	275,000	21,453	21,453	21,453	253,547	7.80%
Town Audit	46,850	-	-	-	46,850	0.00%
	8,492,259	4,021,128	4,021,128	4,021,128	4,471,131	47.35%
Reserve Fund						
Reserve Fund	177,700	-	-	-	177,700	0.00%
Transfers						
Transfer to Town SLBB	25,000	25,000	25,000	25,000	-	100.00%
Transfer to School SLBB	25,000	25,000	25,000	25,000	-	100.00%
	50,000	50,000	50,000	50,000	-	100.00%
Debt Expense						
Bond Issuance Cost	-	-	-	-	-	#DIV/0!
Principal	4,026,297	7,048	7,048	7,048	4,019,249	0.18%
Interest	1,896,535	-	-	-	1,896,535	0.00%
Other Interest	-	-	-	-	-	0.00%
Short term interest	276,712	-	-	-	276,712	0.00%
	6,199,544	7,048	7,048	7,048	6,192,496	0.11%
Total Operating Budget	63,040,176	5,497,683	5,497,683	5,497,683	57,542,493	8.72%