

Town of Hanover
FY20 Budget to Actual Comparison
As of 8/31/19

		Original Budget	Monthly Expenditures		Quarter Ending 9/30/19	YTD Expenditures	Available Balance	% Used
			July	Aug				
General Government								
	Salaries							
	Town Manager	294,885	16,864	28,700	45,564	45,564	249,321	15.45%
	Total Salaries	294,885	16,864	28,700	45,564	45,564	249,321	15.45%
	Other Expenses							
	Town Manager	60,900	1,482	3,464	4,946	4,946	55,954	8.12%
	Legal Services	130,000	(2,534)	5,959	3,425	3,425	126,575	2.63%
	Central Office Supply	25,000	-	3,337	3,337	3,337	21,663	13.35%
	Total Other Expenses	215,900	(1,052)	12,760	11,708	11,708	204,192	5.42%
Finance								
	Salaries							
	Finance/Accounting	166,441	9,808	16,104	25,912	25,912	140,529	15.57%
	Assessors	136,195	7,656	12,632	20,288	20,288	115,907	14.90%
	Treasurer/Collector	289,461	16,724	27,874	44,599	44,599	244,862	15.41%
	Payroll/Benefits	107,242	5,892	9,819	15,711	15,711	91,531	14.65%
	Town Clerk	127,537	7,223	12,038	19,261	19,261	108,276	15.10%
	Elections & Town Meeting	25,000	-	-	-	-	25,000	0.00%
	Registrars	46,100	441	798	1,239	1,239	44,861	2.69%
	Total Salaries	897,976	47,744	79,266	127,010	127,010	770,966	14.14%
	Other Expenses							
	Finance/Accounting	19,400	443	579	1,022	1,022	18,378	5.27%
	Assessors	38,870	143	6,049	6,192	6,192	32,678	15.93%
	Treasurer/Collector	48,795	2,713	768	3,482	3,482	45,314	7.13%
	Advisory Committee	705	-	-	-	-	705	0.00%
	Tax Title	-	-	-	-	-	-	0.00%
	Payroll/Benefits	65,500	2,191	3,860	6,052	6,052	59,448	9.24%
	Town Clerk	6,525	16	1,125	1,141	1,141	5,384	17.49%
	Elections & Town Meeting	17,867	-	-	-	-	17,867	0.00%
	Registrars	6,700	62	52	113	113	6,587	1.69%
	Total Other Expenses	204,362	5,569	12,434	18,002	18,002	186,360	8.81%
Police Department								
	Salaries							
	Police	3,330,737	160,729	277,294	438,023	438,023	2,892,714	13.15%
	Animal Control	-	-	1,118	1,118	1,118	(1,118)	0.00%
	Communications	637,453	32,421	54,486	86,907	86,907	550,546	13.63%
	Total Salaries	3,968,190	193,150	332,898	526,048	526,048	3,442,142	13.26%
	Other Expenses							
	Police	190,798	2,513	19,513	22,026	22,026	168,772	11.54%
	Animal Control	3,171	-	695	695	695	2,476	21.90%
	Communications	70,900	8,826	2,060	10,886	10,886	60,014	15.35%
	Total Other Expenses	264,869	11,339	22,267	33,606	33,606	231,263	12.69%
Fire Rescue & EMS								
	Salaries							
	Fire	3,081,241	205,815	265,817	471,633	471,633	2,609,608	15.31%
	EMS	2,500	-	-	-	-	2,500	

Town of Hanover
FY20 Budget to Actual Comparison
As of 8/31/19

	Original Budget	Monthly Expenditures		Quarter Ending 9/30/19	YTD Expenditures	Available Balance	% Used
		July	Aug				
Total Salaries	3,083,741	205,815	265,817	471,633	471,633	2,612,108	15.29%
Other Expenses							
Fire	274,186	29,266	28,492	57,759	57,759	216,427	21.07%
EMS	2,500	-	-	-	-	2,500	0.00%
Total Other Expenses	276,686	29,266	28,492	57,759	57,759	218,927	20.88%
CDMI							
Salaries							
Municipal Inspections	686,781	43,068	72,317	115,385	115,385	571,396	16.80%
Other Expenses							
Municipal Inspections	43,400	426	2,102	2,528	2,528	40,872	5.83%
Community Services							
Salaries							
Visiting Nurse Association	132,457	6,585	10,453	17,037	17,037	115,420	12.86%
Council on Aging	183,040	10,399	17,331	27,730	27,730	155,310	15.15%
Veterans Services	52,500	3,017	5,028	8,044	8,044	44,456	15.32%
Parks & Recreation	55,539	9,271	9,897	19,168	19,168	36,371	34.51%
Total Salaries	423,536	29,271	42,708	71,979	71,979	351,557	16.99%
Other Expenses							
Visiting Nurse Association	1,500	-	32	32	32	1,468	2.16%
Council on Aging	44,010	663	3,118	3,782	3,782	40,228	8.59%
Veterans Services	134,400	12,116	11,645	23,761	23,761	110,639	17.68%
Parks & Recreation	-	-	-	-	-	-	0.00%
Total Other Expenses	179,910	12,779	14,795	27,575	27,575	152,335	15.33%
Library							
Salaries							
John Curtis Library	440,643	24,289	40,259	64,548	64,548	376,095	14.65%
Other Expenses							
John Curtis Library	165,800	3,518	43,822	47,340	47,340	118,460	28.55%
Education							
Salaries & Expense	29,218,627	550,531	789,147	1,339,679	1,339,679	27,878,948	4.59%
SS Regional School Assessment	750,000	-	176,501	176,501	176,501	573,499	23.53%
Facilities							
Salaries							
Public Buildings	2,071,917	113,018	192,328	305,346	305,346	1,766,571	14.74%
Other Expenses							
Public Buildings	1,485,979	36,960	106,570	143,530	143,530	1,342,449	9.66%

Town of Hanover
FY20 Budget to Actual Comparison
As of 8/31/19

	Original Budget	Monthly Expenditures		Quarter Ending 9/30/19	YTD Expenditures	Available Balance	% Used
		July	Aug				
DPW							
Salaries							
Administration	226,849	17,537	28,453	45,990	45,990	180,859	20.27%
Highway	457,314	26,577	44,635	71,212	71,212	386,102	15.57%
Public Grounds	433,006	28,805	47,123	75,928	75,928	357,078	17.54%
Transfer Station	252,385	12,879	20,214	33,092	33,092	219,293	13.11%
Total Salaries	1,369,554	85,798	140,424	226,222	226,222	1,143,332	16.52%
Other Expenses							
Administration	50,200	903	1,291	2,195	2,195	48,005	4.37%
Highway	283,685	1,290	13,930	15,220	15,220	268,465	5.37%
Street Lighting	46,000	-	4,961	4,961	4,961	41,039	10.78%
Public Grounds	113,930	2,934	12,550	15,485	15,485	98,445	13.59%
Transfer Station	828,102	6,028	54,483	60,511	60,511	767,591	7.31%
Town Gas Pump	206,000	-	23,961	23,961	23,961	182,039	11.63%
Total Other Expenses	1,527,917	11,156	111,177	122,332	122,332	1,405,585	8.01%
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	28,431	3,424,999	3,424,999	458,910	88.18%
Unemployment Insurance	70,000	575	-	575	575	69,425	0.82%
Health Insurance	3,900,000	297,985	(2,425)	295,560	295,560	3,604,440	7.58%
Life Insurance	10,000	504	507	1,012	1,012	8,988	10.12%
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	787	22,240	22,240	252,760	8.09%
Town Audit	46,850	-	-	-	-	46,850	0.00%
	8,492,259	4,021,128	27,301	4,048,429	4,048,429	4,443,830	47.67%
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	-	-	-	-	-	-	
Principal	4,026,297	7,048	640,000	647,048	647,048	3,379,249	16.07%
Interest	1,896,535	-	171,888	171,888	171,888	1,724,648	9.06%
Other Interest	-	-	-	-	-	-	0.00%
Short term interest	276,712	-	-	-	-	276,712	0.00%
	6,199,544	7,048	811,888	818,935	818,935	5,380,609	13.21%
Total Operating Budget	63,040,176	5,497,683	3,353,974	8,851,657	8,851,657	54,188,519	14.04%