

**Town of Hanover**  
**FY20 Budget to Actual Comparison**  
**As of 9/30/19**

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/19	YTD Expenditures	Available Balance	% Used
			July	Aug	Sept				
General Government									
	Salaries								
	Town Manager	294,885	16,864	28,700	23,202	68,766	68,766	226,119	23.32%
	Total Salaries	294,885	16,864	28,700	23,202	68,766	68,766	226,119	23.32%
	Other Expenses								
	Town Manager	60,900	1,482	3,464	7,514	12,459	12,459	48,441	20.46%
	Legal Services	130,000	(2,534)	5,959	10,282	13,707	13,707	116,293	10.54%
	Central Office Supply	25,000	-	3,337	1,052	4,389	4,389	20,611	17.56%
	Total Other Expenses	215,900	(1,052)	12,760	18,847	30,555	30,555	185,345	14.15%
Finance									
	Salaries								
	Finance/Accounting	166,441	9,808	16,104	12,883	38,795	38,795	127,646	23.31%
	Assessors	136,195	7,656	12,632	10,106	30,393	30,393	105,802	22.32%
	Treasurer/Collector	289,461	16,724	27,874	22,299	66,898	66,898	222,563	23.11%
	Payroll/Benefits	107,242	5,892	9,819	7,855	23,566	23,566	83,676	21.97%
	Town Clerk	127,537	7,223	12,038	9,631	28,892	28,892	98,645	22.65%
	Elections & Town Meeting	25,000	-	-	133	133	133	24,867	0.53%
	Registrars	46,100	441	798	1,617	2,856	2,856	43,244	6.20%
	Total Salaries	897,976	47,744	79,266	64,524	191,534	191,534	706,442	21.33%
	Other Expenses								
	Finance/Accounting	19,400	443	579	445	1,468	1,468	17,932	7.57%
	Assessors	38,870	143	6,049	6,265	12,457	12,457	26,413	32.05%
	Treasurer/Collector	48,795	2,713	768	1,994	5,476	5,476	43,319	11.22%
	Advisory Committee	705	-	-	-	-	-	705	0.00%
	Tax Title	-	-	-	-	-	-	-	0.00%
	Payroll/Benefits	65,500	2,191	3,860	3,598	9,650	9,650	55,850	14.73%
	Town Clerk	6,525	16	1,125	27	1,168	1,168	5,357	17.91%
	Elections & Town Meeting	17,867	-	-	214	214	214	17,653	1.20%
	Registrars	6,700	62	52	61	174	174	6,526	2.60%
	Total Other Expenses	204,362	5,569	12,434	12,605	30,607	30,607	173,755	14.98%
Police Department									
	Salaries								
	Police	3,330,737	160,729	277,294	221,528	659,551	659,551	2,671,186	19.80%
	Animal Control	-	-	1,118	1,691	2,809	2,809	(2,809)	0.00%
	Communications	637,453	32,421	54,486	45,224	132,130	132,130	505,323	20.73%
	Total Salaries	3,968,190	193,150	332,898	268,442	794,490	794,490	3,173,700	20.02%
	Other Expenses								
	Police	190,798	2,513	19,513	952	22,977	22,977	167,821	12.04%
	Animal Control	3,171	-	695	504	1,198	1,198	1,973	37.79%
	Communications	70,900	8,826	2,060	5,880	16,766	16,766	54,134	23.65%
	Total Other Expenses	264,869	11,339	22,267	7,336	40,942	40,942	223,927	15.46%
Fire Rescue & EMS									
	Salaries								
	Fire	3,081,241	205,815	265,817	225,465	697,097	697,097	2,384,144	22.62%
	EMS	2,500	-	-	73	73	73	2,427	2.92%
	Total Salaries	3,083,741	205,815	265,817	225,538	697,170	697,170	2,386,571	22.61%

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			July	Aug	Sept				
	<b>Other Expenses</b>								
	Fire	274,186	29,266	28,492	18,947	76,705	76,705	197,481	27.98%
	EMS	2,500	-	-		-	-	2,500	0.00%
	Total Other Expenses	276,686	29,266	28,492	18,947	76,705	76,705	199,981	27.72%
<b>CDMI</b>									
	<b>Salaries</b>								
	Municipal Inspections	686,781	43,068	72,317	57,570	172,955	172,955	513,826	25.18%
	<b>Other Expenses</b>								
	Municipal Inspections	43,400	426	2,102	2,825	5,353	5,353	38,047	12.33%
<b>Community Services</b>									
	<b>Salaries</b>								
	Visiting Nurse Association	132,457	6,585	10,453	8,756	25,793	25,793	106,664	19.47%
	Council on Aging	183,040	10,399	17,331	9,164	36,894	36,894	146,146	20.16%
	Veterans Services	52,500	3,017	5,028	4,022	12,067	12,067	40,433	22.98%
	Parks & Recreation	55,539	9,271	9,897	4,508	23,676	23,676	31,863	42.63%
	Total Salaries	423,536	29,271	42,708	26,451	98,430	98,430	325,106	23.24%
	<b>Other Expenses</b>								
	Visiting Nurse Association	1,500	-	32	-	32	32	1,468	2.16%
	Council on Aging	44,010	663	3,118	2,969	6,751	6,751	37,260	15.34%
	Veterans Services	134,400	12,116	11,645	11,088	34,848	34,848	99,552	25.93%
	Parks & Recreation	-	-	-	-	-	-	-	0.00%
	Total Other Expenses	179,910	12,779	14,795	14,057	41,631	41,631	138,279	23.14%
<b>Library</b>									
	<b>Salaries</b>								
	John Curtis Library	440,643	24,289	40,259	32,009	96,557	96,557	344,086	21.91%
	<b>Other Expenses</b>								
	John Curtis Library	165,800	3,518	43,822	9,608	56,948	56,948	108,852	34.35%
<b>Education</b>									
	Salaries & Expense	29,218,627	550,531	789,147	2,399,350	3,739,029	3,739,029	25,479,598	12.80%
<b>SS Regional School Assessment</b>		750,000	-	176,501	-	176,501	176,501	573,499	23.53%
<b>Facilities</b>									
	<b>Salaries</b>								
	Public Buildings	2,071,917	113,018	192,328	157,960	463,306	463,306	1,608,611	22.36%
	<b>Other Expenses</b>								
	Public Buildings	1,485,979	36,960	106,570	126,858	270,388	270,388	1,215,591	18.20%
<b>DPW</b>									

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			July	Aug	Sept				
	<b>Salaries</b>								
	Administration	226,849	17,537	28,453	17,542	63,532	63,532	163,317	28.01%
	Highway	457,314	26,577	44,635	37,775	108,987	108,987	348,327	23.83%
	Public Grounds	433,006	28,805	47,123	33,193	109,121	109,121	323,885	25.20%
	Transfer Station	252,385	12,879	20,214	16,305	49,397	49,397	202,988	19.57%
	Total Salaries	1,369,554	85,798	140,424	104,816	331,037	331,037	1,038,517	24.17%
	<b>Other Expenses</b>								
	Administration	50,200	903	1,291	6,470	8,665	8,665	41,535	17.26%
	Highway	283,685	1,290	13,930	626	15,846	15,846	267,839	5.59%
	Street Lighting	46,000	-	4,961	5,151	10,112	10,112	35,888	21.98%
	Public Grounds	113,930	2,934	12,550	8,575	24,060	24,060	89,870	21.12%
	Transfer Station	828,102	6,028	54,483	53,384	113,895	113,895	714,207	13.75%
	Town Gas Pump	206,000	-	23,961	21,774	45,735	45,735	160,265	22.20%
	Total Other Expenses	1,527,917	11,156	111,177	95,980	218,313	218,313	1,309,604	14.29%
	<b>Snow &amp; Ice</b>								
	<b>Salaries &amp; Expenses</b>								
	Snow & Ice	550,000	-	-	-	-	-	550,000	0.00%
	<b>Townwide Expenses</b>								
	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	44,245	3,469,243	3,469,243	414,666	89.32%
	Unemployment Insurance	70,000	575	-	-	575	575	69,425	0.82%
	Health Insurance	3,900,000	297,985	(2,425)	581,095	876,655	876,655	3,023,345	22.48%
	Life Insurance	10,000	504	507	505	1,517	1,517	8,483	15.17%
	Education Benefits	6,500	2,500	-	-	2,500	2,500	4,000	38.46%
	Medical	25,000	3,600	-	1,686	5,286	5,286	19,714	21.14%
	Risk Management	275,000	21,453	787	765	23,005	23,005	251,995	8.37%
	Town Audit	46,850	-	-	11,500	11,500	11,500	35,350	24.55%
		8,492,259	4,021,128	27,301	639,795	4,688,224	4,688,224	3,804,035	55.21%
	<b>Reserve Fund</b>								
	Reserve Fund	177,700	-	-	-	-	-	177,700	0.00%
	<b>Transfers</b>								
	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%
	<b>Debt Expense</b>								
	Bond Issuance Cost	-	-	-	-	-	-	-	#DIV/0!
	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%
	<b>Total Operating Budget</b>	<b>63,040,176</b>	<b>5,497,683</b>	<b>3,353,974</b>	<b>4,306,717</b>	<b>13,158,374</b>	<b>13,158,374</b>	<b>49,881,802</b>	<b>20.87%</b>