

Town of Hanover
FY20 Budget to Actual Comparison
As of 1/31/20

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/19	Quarter Ending 12/31/19	Quarter Ending 3/31/20	YTD Expenditures	Available Balance	% Used
			Nov	Dec	Jan						
General Government											
	Salaries										
	Town Manager	294,885	23,227	23,103	28,701	68,766	75,363	28,701	172,830	122,055	58.61%
	Total Salaries	294,885	23,227	23,103	28,701	68,766	75,363	28,701	172,830	122,055	58.61%
	Other Expenses										
	Town Manager	60,900	586	5,637	1,495	12,459	15,567	1,495	29,521	31,379	48.48%
	Legal Services	130,000	3,828	14,650	8,111	13,707	29,132	8,111	50,950	79,050	39.19%
	Central Office Supply	25,000	1,805	4,244	1,035	4,389	5,443	1,035	10,867	14,133	43.47%
	Total Other Expenses	215,900	6,218	24,530	10,641	30,555	50,143	10,641	91,338	124,562	42.31%
Finance											
	Salaries										
	Accounting	166,441	14,847	10,740	13,425	38,795	41,692	13,425	93,912	72,529	56.42%
	Assessors	136,195	9,104	8,102	11,341	30,393	29,838	11,341	71,573	64,622	52.55%
	Treasurer/Collector	289,461	22,299	24,299	27,874	66,898	74,473	27,874	169,245	120,216	58.47%
	Payroll/Benefits	107,242	7,670	6,606	8,257	23,566	22,489	8,257	54,312	52,930	50.64%
	Town Clerk	127,537	9,631	9,631	12,038	28,892	31,300	12,038	72,230	55,307	56.63%
	Elections & Town Meeting	25,000	-	68	63	133	154	63	350	24,650	1.40%
	Registrars	46,100	3,611	3,503	4,600	2,856	11,587	4,600	19,043	27,058	41.31%
	Total Salaries	897,976	67,163	62,949	77,599	191,534	211,531	77,599	480,664	417,312	53.53%
	Other Expenses										
	Accounting	19,400	510	2,962	1,725	1,468	4,526	1,725	7,719	11,681	39.79%
	Assessors	38,870	926	101	921	12,457	6,466	921	19,845	19,025	51.05%
	Treasurer/Collector	48,795	561	4,479	3,278	5,476	7,830	3,278	16,584	32,211	33.99%
	Advisory Committee	705	-	-	-	-	-	-	-	705	0.00%
	Tax Title	17,000	-	-	-	-	-	-	-	17,000	0.00%
	Payroll/Benefits	65,500	3,998	3,536	7,870	9,650	12,785	7,870	30,305	35,195	46.27%
	Town Clerk	6,525	(77)	720	983	1,168	1,362	983	3,513	3,012	53.85%
	Elections & Town Meeting	17,867	-	-	10	214	-	10	224	17,643	1.25%
	Registrars	6,700	29	1,090	3,255	174	1,161	3,255	4,590	2,110	68.51%
	Total Other Expenses	221,362	5,947	12,889	18,043	30,607	34,129	18,043	82,779	138,583	37.40%
Police Department											
	Salaries										
	Police	3,330,737	372,361	268,063	269,849	659,551	916,111	269,849	1,845,512	1,485,225	55.41%
	Animal Control	-	168	-	1,239	2,809	546	1,239	4,594	(4,594)	0.00%
	Communications	637,453	46,755	57,931	63,196	132,130	161,478	63,196	356,805	280,648	55.97%
	Total Salaries	3,968,190	419,284	325,993	334,285	794,490	1,078,135	334,285	2,206,910	1,761,280	55.62%
	Other Expenses										
	Police	190,798	12,976	8,513	10,509	22,977	39,201	10,509	72,688	118,110	38.10%
	Animal Control	3,171	51	51	976	1,198	1,041	976	3,216	(45)	101.41%
	Communications	70,900	1,083	994	599	16,766	8,240	599	25,605	45,295	36.11%
	Total Other Expenses	264,869	14,111	9,558	12,084	40,942	48,482	12,084	101,508	163,361	38.32%
Fire Rescue & EMS											
	Salaries										
	Fire	3,081,241	205,970	259,113	275,151	697,097	743,616	275,151	1,715,864	1,365,377	55.69%
	EMS	2,500	-	-	-	-	-	-	-	2,500	0.00%
	Total Salaries	3,083,741	205,970	259,113	275,151	697,097	743,616	275,151	1,715,864	1,367,877	55.64%

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			Nov	Dec	Jan						
Salaries											
	Administration	226,849	17,059	17,059	21,324	63,532	56,098	21,324	140,954	85,895	62.14%
	Highway	457,314	35,845	37,846	43,868	108,987	117,614	43,868	270,468	186,846	59.14%
	Public Grounds	433,006	33,874	31,851	37,733	109,121	111,092	37,733	257,947	175,059	59.57%
	Transfer Station	252,385	13,540	12,582	17,178	49,397	47,177	17,178	113,753	138,632	45.07%
	Total Salaries	1,369,554	100,319	99,338	120,103	331,037	331,981	120,103	783,121	586,433	57.18%
Other Expenses											
	Administration	50,200	-	823	5,773	8,665	5,064	5,773	19,502	30,698	38.85%
	Highway	283,685	15,563	23,655	28,901	15,846	80,686	28,901	125,433	158,252	44.22%
	Street Lighting	46,000	5,174	93	177	10,112	10,390	177	20,679	25,321	44.95%
	Public Grounds	113,930	5,896	14,526	9,864	24,060	32,792	9,864	66,716	47,214	58.56%
	Transfer Station	828,102	44,604	104,249	91,554	113,895	228,272	91,554	433,721	394,381	52.38%
	Town Gas Pump	206,000	-	21,419	22,646	45,735	43,414	22,646	111,794	94,206	54.27%
	Total Other Expenses	1,527,917	71,236	164,765	158,914	218,313	400,618	158,914	777,845	750,072	50.91%
Snow & Ice											
	Salaries & Expenses										
	Snow & Ice	550,000	3,172	135,344	67,046	-	183,326	67,046	250,372	299,628	45.52%
Townwide Expenses											
	Workers Compensation Insurance	275,000	-	-	6,392	297,943	-	6,392	304,335	(29,335)	110.67%
	Pension/Retirement	3,883,909	32,914	46,349	49,837	3,469,243	142,226	49,837	3,661,306	222,603	94.27%
	Unemployment Insurance	70,000	-	575	575	575	575	575	1,725	68,275	2.46%
	Health Insurance	3,900,000	294,919	292,838	288,800	876,655	872,432	288,800	2,037,887	1,862,113	52.25%
	Life Insurance	10,000	485	485	502	1,517	1,460	502	3,479	6,521	34.79%
	Education Benefits	6,500	-	-	-	2,500	-	-	2,500	4,000	38.46%
	Medical	25,000	959	480	3,600	5,286	5,039	3,600	13,924	11,076	55.70%
	Risk Management	275,000	(65)	275	260,527	23,005	1,345	260,527	284,877	(9,877)	103.59%
	Town Audit	46,850	-	1,000	5,000	11,500	1,000	5,000	17,500	29,350	37.35%
		8,492,259	329,211	342,002	615,233	4,688,224	1,024,076	615,233	6,327,533	2,164,726	74.51%
Reserve Fund											
	Reserve Fund	177,700	-	-	-	-	-	-	-	177,700	0.00%
Transfers											
	Transfer to Town SLBB	25,000	-			25,000	-	-	25,000	-	100.00%
	Transfer to School SLBB	25,000	-			25,000	-	-	25,000	-	100.00%
		50,000	-	-	-	50,000	-	-	50,000	-	100.00%
Debt Expense											
	Bond Issuance Cost	-	-		-	-	-	-	-	-	#DIV/0!
	Principal	4,026,297	-	-	14,700	647,048	-	14,700	661,748	3,364,549	16.44%
	Interest	1,896,535	671,200	-	281	171,888	671,200	281	843,368	1,053,167	44.47%
	Other Interest	-	-	-	-	-	-	-	-	-	0.00%
	Short term interest	276,712	-	-	-	-	-	-	-	276,712	0.00%
		6,199,544	671,200	-	14,981	818,935	671,200	14,981	1,505,116	4,694,428	24.28%
	Total Operating Budget	63,057,176	4,783,501	4,357,684	4,717,759	13,158,374	14,852,365	4,717,759	32,728,498	30,328,678	51.90%