

Town of Hanover
FY20 Budget to Actual Comparison
As of 10/31/19

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/19	Quarter Ending 12/31/19	YTD Expenditures	Available Balance	% Used
			Aug	Sept	Oct					
General Government										
	Salaries									
	Town Manager	294,885	28,700	23,202	29,033	68,766	29,033	97,799	197,086	33.17%
	Total Salaries	294,885	28,700	23,202	29,033	68,766	29,033	97,799	197,086	33.17%
	Other Expenses									
	Town Manager	60,900	3,464	7,514	9,344	12,459	9,344	21,804	39,097	35.80%
	Legal Services	130,000	5,959	10,282	10,655	13,707	10,655	24,362	105,638	18.74%
	Central Office Supply	25,000	3,337	1,052	(605)	4,389	(605)	3,784	21,216	15.14%
	Total Other Expenses	215,900	12,760	18,847	19,395	30,555	19,395	49,950	165,950	23.14%
Finance										
	Salaries									
	Finance/Accounting	166,441	16,104	12,883	16,104	38,795	16,104	54,899	111,542	32.98%
	Assessors	136,195	12,632	10,106	12,632	30,393	12,632	43,025	93,170	31.59%
	Treasurer/Collector	289,461	27,874	22,299	27,874	66,898	27,874	94,772	194,689	32.74%
	Payroll/Benefits	107,242	9,819	7,855	8,213	23,566	8,213	31,779	75,463	29.63%
	Town Clerk	127,537	12,038	9,631	12,038	28,892	12,038	40,930	86,607	32.09%
	Elections & Town Meeting	25,000	-	133	85	133	85	218	24,782	0.87%
	Registrars	46,100	798	1,617	4,473	2,856	4,473	7,329	38,771	15.90%
	Total Salaries	897,976	79,266	64,524	81,419	191,534	81,419	272,953	625,023	30.40%
	Other Expenses									
	Finance/Accounting	19,400	579	445	1,053	1,468	1,053	2,521	16,879	12.99%
	Assessors	38,870	6,049	6,265	5,439	12,457	5,439	17,896	20,974	46.04%
	Treasurer/Collector	48,795	768	1,994	2,790	5,476	2,790	8,266	40,529	16.94%
	Advisory Committee	705	-	-	-	-	-	-	705	0.00%
	Tax Title	-	-	-	-	-	-	-	-	0.00%
	Payroll/Benefits	65,500	3,860	3,598	5,251	9,650	5,251	14,901	50,599	22.75%
	Town Clerk	6,525	1,125	27	719	1,168	719	1,888	4,637	28.93%
	Elections & Town Meeting	17,867	-	214	-	214	-	214	17,653	1.20%
	Registrars	6,700	52	61	42	174	42	216	6,484	3.22%
	Total Other Expenses	204,362	12,434	12,605	15,294	30,607	15,294	45,901	158,461	22.46%
Police Department										
	Salaries									
	Police	3,330,737	277,294	221,528	275,687	659,551	275,687	935,238	2,395,499	28.08%
	Animal Control	-	1,118	1,691	378	2,809	378	3,187	(3,187)	0.00%
	Communications	637,453	54,486	45,224	56,792	132,130	56,792	188,923	448,530	29.64%
	Total Salaries	3,968,190	332,898	268,442	332,857	794,490	332,857	1,127,348	2,840,842	28.41%
	Other Expenses									
	Police	190,798	19,513	952	17,712	22,977	17,712	40,690	150,108	21.33%
	Animal Control	3,171	695	504	938	1,198	938	2,136	1,035	67.37%
	Communications	70,900	2,060	5,880	6,163	16,766	6,163	22,929	47,971	32.34%
	Total Other Expenses	264,869	22,267	7,336	24,814	40,942	24,814	65,756	199,113	24.83%
Fire Rescue & EMS										
	Salaries									
	Fire	3,081,241	265,817	225,465	278,532	697,097	278,532	975,630	2,105,611	31.66%
	EMS	2,500	-	-	-	-	-	-	2,500	0.00%
	Total Salaries	3,083,741	265,817	225,465	278,532	697,097	278,532	975,630	2,108,111	31.64%

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			Aug	Sept	Oct					
	Salaries									
	Administration	226,849	28,453	17,542	21,980	63,532	21,980	85,512	141,337	37.70%
	Highway	457,314	44,635	37,775	43,923	108,987	43,923	152,910	304,404	33.44%
	Public Grounds	433,006	47,123	33,193	45,367	109,121	45,367	154,489	278,517	35.68%
	Transfer Station	252,385	20,214	16,305	21,054	49,397	21,054	70,452	181,933	27.91%
	Total Salaries	1,369,554	140,424	104,816	132,324	331,037	132,324	463,362	906,192	33.83%
	Other Expenses									
	Administration	50,200	1,291	6,470	4,241	8,665	4,241	12,906	37,294	25.71%
	Highway	283,685	13,930	626	41,468	15,846	41,468	57,314	226,371	20.20%
	Street Lighting	46,000	4,961	5,151	5,124	10,112	5,124	15,236	30,764	33.12%
	Public Grounds	113,930	12,550	8,575	12,371	24,060	12,371	36,430	77,500	31.98%
	Transfer Station	828,102	54,483	53,384	79,419	113,895	79,419	193,314	634,788	23.34%
	Town Gas Pump	206,000	23,961	21,774	21,995	45,735	21,995	67,730	138,270	32.88%
	Total Other Expenses	1,527,917	111,177	95,980	164,617	218,313	164,617	382,930	1,144,987	25.06%
	Snow & Ice									
	Salaries & Expenses									
	Snow & Ice	550,000	-	-	44,809	-	44,809	44,809	505,191	8.15%
	Townwide Expenses									
	Workers Compensation Insurance	275,000	-	-	-	297,943	-	297,943	(22,943)	108.34%
	Pension/Retirement	3,883,909	28,431	44,245	62,964	3,469,243	62,964	3,532,207	351,702	90.94%
	Unemployment Insurance	70,000	-	-	-	575	-	575	69,425	0.82%
	Health Insurance	3,900,000	(2,425)	581,095	284,674	876,655	284,674	1,161,329	2,738,671	29.78%
	Life Insurance	10,000	507	505	490	1,517	490	2,007	7,993	20.07%
	Education Benefits	6,500	-	-	-	2,500	-	2,500	4,000	38.46%
	Medical	25,000	-	1,686	3,600	5,286	3,600	8,886	16,114	35.54%
	Risk Management	275,000	787	765	1,135	23,005	1,135	24,140	250,860	8.78%
	Town Audit	46,850	-	11,500	-	11,500	-	11,500	35,350	24.55%
		8,492,259	27,301	639,795	352,863	4,688,224	352,863	5,041,087	3,451,172	59.36%
	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	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	811,888	-	-	818,935	-	818,935	5,380,609	13.21%
	Total Operating Budget	63,040,176	3,353,974	4,306,718	5,711,180	13,158,374	5,711,180	18,869,554	44,170,622	29.93%