

Town of Hanover
FY20 Budget to Actual Comparison
As of 11/30/19

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/19	Quarter Ending 12/31/19	YTD Expenditures	Available Balance	% Used
			Sept	Oct	Nov					
General Government										
	Salaries									
	Town Manager	294,885	23,202	29,033	23,227	68,766	52,260	121,026	173,859	41.04%
	Total Salaries	294,885	23,202	29,033	23,227	68,766	52,260	121,026	173,859	41.04%
	Other Expenses									
	Town Manager	60,900	7,514	9,344	586	12,459	9,930	22,389	38,511	36.76%
	Legal Services	130,000	10,282	10,655	3,828	13,707	14,483	28,189	101,811	21.68%
	Central Office Supply	25,000	1,052	(605)	1,805	4,389	1,200	5,589	19,411	22.35%
	Total Other Expenses	215,900	18,847	19,395	6,218	30,555	25,613	56,168	159,732	26.02%
Finance										
	Salaries									
	Finance/Accounting	166,441	12,883	16,104	14,847	38,795	30,951	69,747	96,694	41.90%
	Assessors	136,195	10,106	12,632	9,104	30,393	21,736	52,129	84,066	38.28%
	Treasurer/Collector	289,461	22,299	27,874	22,299	66,898	50,173	117,071	172,390	40.44%
	Payroll/Benefits	107,242	7,855	8,213	7,670	23,566	15,883	39,449	67,793	36.79%
	Town Clerk	127,537	9,631	12,038	9,631	28,892	21,669	50,561	76,976	39.64%
	Elections & Town Meeting	25,000	133	85	-	133	85	218	24,782	0.87%
	Registrars	46,100	1,617	4,473	3,611	2,856	8,084	10,940	35,160	23.73%
	Total Salaries	897,976	64,524	81,419	67,163	191,534	148,582	340,116	557,860	37.88%
	Other Expenses									
	Finance/Accounting	19,400	445	1,053	510	1,468	1,563	3,031	16,369	15.62%
	Assessors	38,870	6,265	5,439	926	12,457	6,365	18,822	20,048	48.42%
	Treasurer/Collector	48,795	1,994	2,790	561	5,476	3,351	8,826	39,969	18.09%
	Advisory Committee	705	-	-	-	-	-	-	705	0.00%
	Tax Title	17,000	-	-	-	-	-	-	17,000	0.00%
	Payroll/Benefits	65,500	3,598	5,251	3,998	9,650	9,249	18,899	46,601	28.85%
	Town Clerk	6,525	27	719	(77)	1,168	642	1,810	4,715	27.75%
	Elections & Town Meeting	17,867	214	-	-	214	-	214	17,653	1.20%
	Registrars	6,700	61	42	29	174	71	245	6,455	3.65%
	Total Other Expenses	221,362	12,605	15,294	5,947	30,607	21,241	51,848	169,514	23.42%
Police Department										
	Salaries									
	Police	3,330,737	221,528	275,687	372,361	659,551	648,049	1,307,600	2,023,137	39.26%
	Animal Control	-	1,691	378	168	2,809	546	3,355	(3,355)	0.00%
	Communications	637,453	45,224	56,792	46,755	132,130	103,547	235,678	401,775	36.97%
	Total Salaries	3,968,190	268,442	332,857	419,284	794,490	752,142	1,546,632	2,421,558	38.98%
	Other Expenses									
	Police	190,798	952	17,712	12,976	22,977	30,689	53,666	137,132	28.13%
	Animal Control	3,171	504	938	51	1,198	990	2,188	983	69.00%
	Communications	70,900	5,880	6,163	1,083	16,766	7,246	24,013	46,887	33.87%
	Total Other Expenses	264,869	7,336	24,814	14,111	40,942	38,925	79,866	185,003	30.15%
Fire Rescue & EMS										
	Salaries									
	Fire	3,081,241	225,465	278,532	205,970	697,097	484,503	1,181,600	1,899,641	38.35%
	EMS	2,500	-	-	-	-	-	-	2,500	0.00%
	Total Salaries	3,083,741	225,465	278,532	205,970	697,097	484,503	1,181,600	1,902,141	38.32%

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			Sept	Oct	Nov					
	Salaries									
	Administration	226,849	17,542	21,980	17,059	63,532	39,039	102,571	124,278	45.22%
	Highway	457,314	37,775	43,923	35,845	108,987	79,768	188,755	268,559	41.27%
	Public Grounds	433,006	33,193	45,367	33,874	109,121	79,241	188,362	244,644	43.50%
	Transfer Station	252,385	16,305	21,054	13,540	49,397	34,595	83,992	168,393	33.28%
	Total Salaries	1,369,554	104,816	132,324	100,319	331,037	232,643	563,680	805,874	41.16%
	Other Expenses									
	Administration	50,200	6,470	4,241	-	8,665	4,241	12,906	37,294	25.71%
	Highway	283,685	626	41,468	15,563	15,846	57,031	72,877	210,808	25.69%
	Street Lighting	46,000	5,151	5,124	5,174	10,112	10,298	20,410	25,590	44.37%
	Public Grounds	113,930	8,575	12,371	5,896	24,060	18,266	42,326	71,604	37.15%
	Transfer Station	828,102	53,384	79,419	44,604	113,895	124,023	237,918	590,184	28.73%
	Town Gas Pump	206,000	21,774	21,995	-	45,735	21,995	67,730	138,270	32.88%
	Total Other Expenses	1,527,917	95,980	164,617	71,236	218,313	235,854	454,166	1,073,751	29.72%
	Snow & Ice									
	Salaries & Expenses									
	Snow & Ice	550,000	-	44,809	3,172	-	47,981	47,981	502,019	8.72%
	Townwide Expenses									
	Workers Compensation Insurance	275,000	-	-	-	297,943	-	297,943	(22,943)	108.34%
	Pension/Retirement	3,883,909	44,245	62,964	32,914	3,469,243	95,878	3,565,121	318,788	91.79%
	Unemployment Insurance	70,000	-	-	-	575	-	575	69,425	0.82%
	Health Insurance	3,900,000	581,095	284,674	294,919	876,655	579,593	1,456,248	2,443,752	37.34%
	Life Insurance	10,000	505	490	485	1,517	975	2,492	7,508	24.92%
	Education Benefits	6,500	-	-	-	2,500	-	2,500	4,000	38.46%
	Medical	25,000	1,686	3,600	959	5,286	4,559	9,844	15,156	39.38%
	Risk Management	275,000	765	1,135	(65)	23,005	1,070	24,075	250,925	8.75%
	Town Audit	46,850	11,500	-	-	11,500	-	11,500	35,350	24.55%
		8,492,259	639,795	352,863	329,211	4,688,224	682,074	5,370,298	3,121,961	63.24%
	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	-	-	-	647,048	-	647,048	3,379,249	16.07%
	Interest	1,896,535	-	-	671,200	171,888	671,200	843,087	1,053,448	44.45%
	Other Interest	-	-	-	-	-	-	-	-	0.00%
	Short term interest	276,712	-	-	-	-	-	-	276,712	0.00%
		6,199,544	-	-	671,200	818,935	671,200	1,490,135	4,709,409	24.04%
	Total Operating Budget	63,057,176	4,306,718	5,711,180	4,783,501	13,158,374	10,494,681	23,653,055	39,404,121	37.51%