

Town of Hanover
FY20 Budget to Actual Comparison
As of 12/31/19

	Original Budget	Monthly Expenditures			Quarter Ending 9/30/19	Quarter Ending 12/31/19	YTD Expenditures	Available Balance	% Used
		Oct	Nov	Dec					
General Government									
	Salaries								
	Town Manager	294,885	29,033	23,227	23,103	68,766	75,363	144,129	150,756 48.88%
	Total Salaries	294,885	29,033	23,227	23,103	68,766	75,363	144,129	150,756 48.88%
	Other Expenses								
	Town Manager	60,900	9,344	586	5,637	12,459	15,567	28,026	32,874 46.02%
	Legal Services	130,000	10,655	3,828	14,650	13,707	29,132	42,839	87,161 32.95%
	Central Office Supply	25,000	(605)	1,805	4,244	4,389	5,443	9,832	15,168 39.33%
	Total Other Expenses	215,900	19,395	6,218	24,530	30,555	50,143	80,697	135,203 37.38%
Finance									
	Salaries								
	Accounting	166,441	16,104	14,847	10,740	38,795	41,692	80,487	85,954 48.36%
	Assessors	136,195	12,632	9,104	8,102	30,393	29,838	60,232	75,963 44.22%
	Treasurer/Collector	289,461	27,874	22,299	24,299	66,898	74,473	141,371	148,090 48.84%
	Payroll/Benefits	107,242	8,213	7,670	6,606	23,566	22,489	46,055	61,187 42.94%
	Town Clerk	127,537	12,038	9,631	9,631	28,892	31,300	60,192	67,346 47.20%
	Elections & Town Meeting	25,000	85	-	68	133	154	287	24,713 1.15%
	Registrars	46,100	4,473	3,611	3,503	2,856	11,587	14,443	31,658 31.33%
	Total Salaries	897,976	81,419	67,163	62,949	191,534	211,531	403,065	494,911 44.89%
	Other Expenses								
	Accounting	19,400	1,053	510	2,962	1,468	4,526	5,993	13,407 30.89%
	Assessors	38,870	5,439	926	101	12,457	6,466	18,923	19,947 48.68%
	Treasurer/Collector	48,795	2,790	561	4,479	5,476	7,830	13,306	35,489 27.27%
	Advisory Committee	705	-	-	-	-	-	-	705 0.00%
	Tax Title	17,000	-	-	-	-	-	-	17,000 0.00%
	Payroll/Benefits	65,500	5,251	3,998	3,536	9,650	12,785	22,435	43,065 34.25%
	Town Clerk	6,525	719	(77)	720	1,168	1,362	2,530	3,995 38.77%
	Elections & Town Meeting	17,867	-	-	-	214	-	214	17,653 1.20%
	Registrars	6,700	42	29	1,090	174	1,161	1,335	5,365 19.93%
	Total Other Expenses	221,362	15,294	5,947	12,889	30,607	34,129	64,736	156,626 29.24%
Police Department									
	Salaries								
	Police	3,330,737	275,687	372,361	268,063	659,551	916,111	1,575,662	1,755,075 47.31%
	Animal Control	-	378	168	-	2,809	546	3,355	(3,355) 0.00%
	Communications	637,453	56,792	46,755	57,931	132,130	161,478	293,608	343,845 46.06%
	Total Salaries	3,968,190	332,857	419,284	325,993	794,490	1,078,135	1,872,625	2,095,565 47.19%
	Other Expenses								
	Police	190,798	17,712	12,976	8,513	22,977	39,201	62,179	128,619 32.59%
	Animal Control	3,171	938	51	51	1,198	1,041	2,239	932 70.62%
	Communications	70,900	6,163	1,083	994	16,766	8,240	25,006	45,894 35.27%
	Total Other Expenses	264,869	24,814	14,111	9,558	40,942	48,482	89,424	175,445 33.76%
Fire Rescue & EMS									
	Salaries								
	Fire	3,081,241	278,532	205,970	259,113	697,097	743,616	1,440,713	1,640,528 46.76%
	EMS	2,500	-	-	-	-	-	-	2,500 0.00%
	Total Salaries	3,083,741	278,532	205,970	259,113	697,097	743,616	1,440,713	1,643,028 46.72%

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			Oct	Nov	Dec					
	Salaries									
	Administration	226,849	21,980	17,059	17,059	63,532	56,098	119,630	107,219	52.74%
	Highway	457,314	43,923	35,845	37,846	108,987	117,614	226,601	230,713	49.55%
	Public Grounds	433,006	45,367	33,874	31,851	109,121	111,092	220,213	212,793	50.86%
	Transfer Station	252,385	21,054	13,540	12,582	49,397	47,177	96,575	155,810	38.26%
	Total Salaries	1,369,554	132,324	100,319	99,338	331,037	331,981	663,018	706,536	48.41%
	Other Expenses									
	Administration	50,200	4,241	-	823	8,665	5,064	13,729	36,471	27.35%
	Highway	283,685	41,468	15,563	23,655	15,846	80,686	96,532	187,153	34.03%
	Street Lighting	46,000	5,124	5,174	93	10,112	10,390	20,502	25,498	44.57%
	Public Grounds	113,930	12,371	5,896	14,526	24,060	32,792	56,852	57,078	49.90%
	Transfer Station	828,102	79,419	44,604	104,249	113,895	228,272	342,167	485,935	41.32%
	Town Gas Pump	206,000	21,995	-	21,419	45,735	43,414	89,149	116,851	43.28%
	Total Other Expenses	1,527,917	164,617	71,236	164,765	218,313	400,618	618,931	908,986	40.51%
	Snow & Ice									
	Salaries & Expenses									
	Snow & Ice	550,000	44,809	3,172	135,344	-	183,326	183,326	366,674	33.33%
	Townwide Expenses									
	Workers Compensation Insurance	275,000	-	-	-	297,943	-	297,943	(22,943)	108.34%
	Pension/Retirement	3,883,909	62,964	32,914	46,349	3,469,243	142,226	3,611,469	272,440	92.99%
	Unemployment Insurance	70,000	-	-	575	575	575	1,150	68,850	1.64%
	Health Insurance	3,900,000	284,674	294,919	292,838	876,655	872,432	1,749,086	2,150,914	44.85%
	Life Insurance	10,000	490	485	485	1,517	1,460	2,977	7,023	29.77%
	Education Benefits	6,500	-	-	-	2,500	-	2,500	4,000	38.46%
	Medical	25,000	3,600	959	480	5,286	5,039	10,324	14,676	41.30%
	Risk Management	275,000	1,135	(65)	275	23,005	1,345	24,350	250,650	8.85%
	Town Audit	46,850	-	-	1,000	11,500	1,000	12,500	34,350	26.68%
		8,492,259	352,863	329,211	342,002	4,688,224	1,024,076	5,712,300	2,779,959	67.26%
	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	5,711,180	4,783,501	4,357,684	13,158,374	14,852,365	28,010,739	35,046,437	44.42%