

Town of Hanover
FY20 Budget to Actual Comparison
As of 3/31/20

		Budget	Monthly Expenditures			Quarter Ending 9/30/19	Quarter Ending 12/31/19	Quarter Ending 3/31/20	YTD Expenditures	Available Balance	% Used
			Jan	Feb	Mar						
General Government											
	Salaries										
	Town Manager	364,885	28,701	23,172	23,698	68,766	75,363	75,571	219,700	145,185	60.21%
	Total Salaries	364,885	28,701	23,172	23,698	68,766	75,363	75,571	219,700	145,185	60.21%
	Other Expenses										
	Town Manager	90,900	1,495	582	9,714	12,459	15,567	11,792	39,818	51,082	43.80%
	Legal Services	130,000	8,111	11,966	18,230	13,707	29,132	38,307	81,146	48,854	62.42%
	Central Office Supply	25,000	1,035	2,555	4,623	4,389	5,443	8,213	18,045	6,955	72.18%
	Total Other Expenses	245,900	10,641	15,104	32,568	30,555	50,143	58,312	139,010	106,890	56.53%
Finance											
	Salaries										
	Accounting	166,441	13,425	15,506	10,741	38,795	41,692	39,672	120,159	46,283	72.19%
	Assessors	136,195	11,341	9,670	9,670	30,393	29,838	30,682	90,913	45,282	66.75%
	Treasurer/Collector	289,461	27,874	22,299	22,299	66,898	74,473	72,473	213,844	75,617	73.88%
	Payroll/Benefits	107,242	8,257	6,808	6,797	23,566	22,489	21,862	67,917	39,325	63.33%
	Town Clerk	127,537	12,038	9,631	10,209	28,892	31,300	31,877	92,069	35,468	72.19%
	Elections & Town Meeting	25,000	63	1,213	12,620	133	154	13,896	14,183	10,817	56.73%
	Registrars	46,100	4,600	4,565	3,778	2,856	11,587	12,943	27,385	18,715	59.40%
	Total Salaries	897,976	77,599	69,693	76,113	191,534	211,531	223,405	626,470	271,506	69.76%
	Other Expenses										
	Accounting	19,400	1,725	694	1,298	1,468	4,526	3,717	9,710	9,690	50.05%
	Assessors	38,870	921	146	3,893	12,457	6,466	4,961	23,884	14,986	61.45%
	Treasurer/Collector	48,795	3,278	4,764	920	5,476	7,830	8,961	22,267	26,528	45.63%
	Advisory Committee	705	-	-	-	-	-	-	-	705	0.00%
	Tax Title	17,000	-	-	-	-	-	-	-	17,000	0.00%
	Payroll/Benefits	65,500	7,870	6,128	4,194	9,650	12,785	18,192	40,627	24,873	62.03%
	Town Clerk	6,525	983	218	355	1,168	1,362	1,556	4,086	2,439	62.62%
	Elections & Town Meeting	17,867	10	860	4,206	214	-	5,076	5,290	12,577	29.61%
	Registrars	6,700	3,255	223	76	174	1,161	3,554	4,889	1,811	72.97%
	Total Other Expenses	221,362	18,043	13,032	14,943	30,607	34,129	46,017	110,753	110,609	50.03%
Police Department											
	Salaries										
	Police	3,330,737	269,849	206,873	208,747	659,551	916,111	685,469	2,261,131	1,069,606	67.89%
	Animal Control	-	1,239	1,680	1,680	2,809	546	4,599	7,954	(7,954)	0.00%
	Communications	637,453	63,196	46,457	10,019	132,130	161,478	119,672	413,280	224,173	64.83%
	Total Salaries	3,968,190	334,285	255,010	220,445	794,490	1,078,135	809,740	2,682,365	1,285,825	67.60%
	Other Expenses										
	Police	190,798	10,509	8,996	5,850	22,977	39,201	25,355	87,533	103,265	45.88%
	Animal Control	3,171	976	209	276	1,198	1,041	1,462	3,701	(530)	116.71%
	Communications	70,900	599	6,158	14,079	16,766	8,240	20,836	45,842	25,058	64.66%
	Total Other Expenses	264,869	12,084	15,363	20,205	40,942	48,482	47,652	137,076	127,793	51.75%
Fire Rescue & EMS											
	Salaries										
	Fire	3,081,241	275,151	242,874	217,780	697,097	743,616	735,805	2,176,518	904,723	70.64%
	EMS	2,500	-	-	-	-	-	-	-	2,500	0.00%
	Total Salaries	3,083,741	275,151	242,874	217,780	697,097	743,616	735,805	2,176,518	907,223	70.58%

Town of Hanover

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			Jan	Feb	Mar						
	Salaries										
	Administration	226,849	21,324	17,059	17,389	63,532	56,098	55,771	175,402	51,447	77.32%
	Highway	457,314	43,868	34,835	34,901	108,987	117,614	113,603	340,204	117,110	74.39%
	Public Grounds	433,006	37,733	31,507	29,672	109,121	111,092	98,913	319,126	113,880	73.70%
	Transfer Station	252,385	17,178	15,003	15,214	49,397	47,177	47,395	143,969	108,416	57.04%
	Total Salaries	1,369,554	120,103	98,404	97,175	331,037	331,981	315,682	978,701	390,853	71.46%
	Other Expenses										
	Administration	50,200	5,773	1,015	556	8,665	5,064	7,344	21,073	29,127	41.98%
	Highway	283,685	28,901	9,567	8,340	15,846	80,686	46,807	143,339	140,346	50.53%
	Street Lighting	46,000	177	668	313	10,112	10,390	1,157	21,660	24,340	47.09%
	Public Grounds	113,930	9,864	10,816	17,595	24,060	32,792	38,275	95,127	18,803	83.50%
	Transfer Station	828,102	91,554	90,330	64,168	113,895	228,272	246,052	588,219	239,884	71.03%
	Town Gas Pump	206,000	22,646	21,990	20,839	45,735	43,414	65,475	154,623	51,377	75.06%
	Total Other Expenses	1,527,917	158,914	134,385	111,811	218,313	400,618	405,110	1,024,041	503,876	67.02%
	Snow & Ice										
	Salaries & Expenses										
	Snow & Ice	550,000	67,046	18,807	10,645	-	183,326	96,498	279,823	270,177	50.88%
	Townwide Expenses										
	Workers Compensation Insurance	275,000	6,392	-	-	297,943	-	6,392	304,335	(29,335)	110.67%
	Pension/Retirement	3,883,909	49,837	44,587	45,279	3,469,243	142,226	139,703	3,751,173	132,736	96.58%
	Unemployment Insurance	70,000	575	10,393	6,789	575	575	17,757	18,907	51,093	27.01%
	Health Insurance	3,900,000	288,800	289,776	285,632	876,655	872,432	864,208	2,613,294	1,286,706	67.01%
	Life Insurance	10,000	502	494	501	1,517	1,460	1,498	4,474	5,526	44.74%
	Education Benefits	6,500	-	1,200	-	2,500	-	1,200	3,700	2,800	56.92%
	Medical	25,000	3,600	3,361	6,295	5,286	5,039	13,255	23,580	1,420	94.32%
	Risk Management	275,000	260,527	26,595	225	23,005	1,345	287,347	311,697	(36,697)	113.34%
	Town Audit	46,850	5,000	8,000	-	11,500	1,000	13,000	25,500	21,350	54.43%
		8,492,259	615,233	384,406	344,721	4,688,224	1,024,076	1,344,360	7,056,660	1,435,599	83.10%
	Reserve Fund										
	Reserve Fund	77,700	-	-	-	-	-	-	-	77,700	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	281	155,888	-	171,888	671,200	156,168	999,256	897,279	52.69%
	Other Interest	-	-	-	-	-	-	-	-	-	0.00%
	Short term interest	276,712	-	-	-	-	-	-	-	276,712	0.00%
		6,199,544	14,981	155,888	-	818,935	671,200	170,868	1,661,003	4,538,541	26.79%
	Total Operating Budget	63,057,176	4,717,759	4,018,407	4,134,100	13,158,374	14,852,365	12,870,266	40,881,005	22,176,171	64.83%