

Town of Hanover
FY20 Budget to Actual Comparison

		Budget	Monthly Expenditures			Quarter Ending 9/30/19	Quarter Ending 12/31/19	Quarter Ending 3/31/20	Quarter Ending 6/30/20	YTD Expenditures	Available Balance	% Used
			Feb	Mar	Apr							
General Government												
	Salaries											
	Town Manager	364,885	23,172	23,698	30,955	68,766	75,363	75,571	30,955	250,655	114,230	68.69%
	Total Salaries	364,885	23,172	23,698	30,955	68,766	75,363	75,571	30,955	250,655	114,230	68.69%
	Other Expenses											
	Town Manager	90,900	582	9,714	9,890	12,459	15,567	11,792	9,890	49,708	41,192	54.68%
	Legal Services	130,000	11,966	18,230	7,058	13,707	29,132	38,307	7,058	88,204	41,796	67.85%
	Central Office Supply	25,000	2,555	4,623	455	4,389	5,443	8,213	455	18,500	6,500	74.00%
	Total Other Expenses	245,900	15,104	32,568	17,402	30,555	50,143	58,312	17,402	156,412	89,488	63.61%
Finance												
	Salaries											
	Accounting	166,441	15,506	10,741	13,425	38,795	41,692	39,672	13,425	133,584	32,857	80.26%
	Assessors	136,195	9,670	9,670	12,088	30,393	29,838	30,682	12,088	103,001	33,194	75.63%
	Treasurer/Collector	289,461	22,299	22,299	27,959	66,898	74,473	72,473	27,959	241,803	47,658	83.54%
	Payroll/Benefits	107,242	6,808	6,797	9,386	23,566	22,489	21,862	9,386	77,303	29,939	72.08%
	Town Clerk	127,537	9,631	10,209	12,038	28,892	31,300	31,877	12,038	104,107	23,430	81.63%
	Elections & Town Meeting	25,000	1,213	12,620	-	133	154	13,896	-	14,183	10,817	56.73%
	Registrars	46,100	4,565	3,778	4,875	2,856	11,587	12,943	4,875	32,260	13,840	69.98%
	Total Salaries	897,976	69,693	76,113	79,772	191,534	211,531	223,405	79,772	706,242	191,734	78.65%
	Other Expenses											
	Accounting	19,400	694	1,298	1,097	1,468	4,526	3,717	1,097	10,807	8,593	55.71%
	Assessors	38,870	146	3,893	330	12,457	6,466	4,961	330	24,213	14,657	62.29%
	Treasurer/Collector	48,795	4,764	920	12,602	5,476	7,830	8,961	12,602	34,869	13,926	71.46%
	Advisory Committee	705	-	-	-	-	-	-	-	-	705	0.00%
	Tax Title	17,000	-	-	-	-	-	-	-	-	17,000	0.00%
	Payroll/Benefits	65,500	6,128	4,194	5,703	9,650	12,785	18,192	5,703	46,330	19,170	70.73%
	Town Clerk	6,525	218	355	142	1,168	1,362	1,556	142	4,228	2,297	64.80%
	Elections & Town Meeting	17,867	860	4,206	2,072	214	-	5,076	2,072	7,362	10,505	41.20%
	Registrars	6,700	223	76	40	174	1,161	3,554	40	4,929	1,771	73.57%
	Total Other Expenses	221,362	13,032	14,943	21,985	30,607	34,129	46,017	21,985	132,739	88,623	59.96%
Police Department												
	Salaries											
	Police	3,330,737	206,873	208,747	259,869	659,551	916,111	685,469	259,869	2,521,000	809,737	75.69%
	Animal Control	-	1,680	1,680	(7,954)	2,809	546	4,599	(7,954)	-	-	0.00%
	Communications	637,453	46,457	10,019	39,096	132,130	161,478	119,672	39,096	452,376	185,077	70.97%
	Total Salaries	3,968,190	255,010	220,445	291,011	794,490	1,078,135	809,740	291,011	2,973,376	994,814	74.93%
	Other Expenses											
	Police	190,798	8,996	5,850	8,574	22,977	39,201	25,355	8,574	96,107	94,691	50.37%
	Animal Control	3,171	209	276	51	1,198	1,041	1,462	51	3,752	(581)	118.34%
	Communications	70,900	6,158	14,079	1,559	16,766	8,240	20,836	1,559	47,401	23,499	66.86%
	Total Other Expenses	264,869	15,363	20,205	10,184	40,942	48,482	47,652	10,184	147,261	117,608	55.60%
Fire Rescue & EMS												
	Salaries											
	Fire	3,081,241	242,874	217,780	273,240	697,097	743,616	735,805	273,240	2,449,758	631,483	79.51%
	EMS	2,500	-	-	-	-	-	-	-	-	2,500	0.00%

Town of Hanover
FY20 Budget to Actual Comparison
As of 4/30/20

	Budget	Monthly Expenditures			Quarter Ending 9/30/19	Quarter Ending 12/31/19	Quarter Ending 3/31/20	Quarter Ending 6/30/20	YTD Expenditures	Available Balance	% Used
		Feb	Mar	Apr							
Total Salaries	3,083,741	242,874	217,780	273,240	697,097	743,616	735,805	273,240	2,449,758	633,983	79.44%
Other Expenses											
Fire	274,186	18,088	24,204	37,594	76,705	68,244	57,006	37,594	239,549	34,637	87.37%
EMS	2,500	457	40	40	73	160	1,190	40	1,463	1,037	58.51%
Total Other Expenses	276,686	18,545	24,244	37,634	76,778	68,404	58,196	37,634	241,012	35,674	87.11%
CDMI											
Salaries											
Municipal Inspections	686,781	51,951	50,624	(3,370)	172,955	180,978	171,179	(3,370)	521,743	165,038	75.97%
Other Expenses											
Municipal Inspections	43,400	1,076	2,072	3,579	5,353	4,716	4,665	3,579	18,312	25,088	42.19%
Community Services											
Salaries											
Visiting Nurse Association	132,457	8,866	8,270	11,078	25,793	29,231	28,078	11,078	94,181	38,276	71.10%
Council on Aging	183,040	9,556	9,556	11,945	36,894	42,831	31,804	11,945	123,474	59,566	67.46%
Veterans Services	52,500	4,022	4,022	5,028	12,067	13,072	13,072	5,028	43,239	9,261	82.36%
Parks & Recreation	55,539	4,508	4,508	5,635	23,676	14,651	5,813	5,635	49,774	5,765	89.62%
Total Salaries	423,536	26,952	26,356	33,686	98,430	99,785	78,767	33,686	310,668	112,868	73.35%
Other Expenses											
Visiting Nurse Association	1,500	150	-	-	32	-	150	-	182	1,318	12.16%
Council on Aging	44,010	3,988	2,026	4,094	6,751	10,206	9,223	4,094	30,274	13,736	68.79%
Veterans Services	134,400	14,543	16,389	12,439	34,848	35,677	43,925	12,439	126,889	7,511	94.41%
Parks & Recreation	-	-	-	-	-	-	-	-	-	-	0.00%
Total Other Expenses	179,910	18,681	18,415	16,533	41,631	45,883	53,298	16,533	157,345	22,565	87.46%
Library											
Salaries											
John Curtis Library	440,643	29,418	29,193	47,701	96,557	109,864	94,706	47,701	348,828	91,815	79.16%
Other Expenses											
John Curtis Library	165,800	12,796	2,034	5,512	56,948	39,417	22,375	5,512	124,252	41,548	74.94%
Education											
Salaries & Expense	29,218,627	2,161,424	2,468,431	3,101,603	3,739,029	8,304,503	7,071,539	3,101,603	22,216,673	7,001,954	76.04%
SS Regional School Assessment	750,000	-	-	-	176,501	176,501	-	-	353,003	396,998	47.07%
Facilities											
Salaries											
Public Buildings	2,071,917	159,135	154,148	188,040	463,306	518,957	507,455	188,040	1,677,758	394,159	80.98%
Other Expenses											
Public Buildings	1,485,979	112,293	188,480	74,566	270,388	450,756	479,065	74,566	1,274,775	211,204	85.79%

Town of Hanover
FY20 Budget to Actual Comparison
As of 4/30/20

		Budget	Monthly Expenditures			Quarter Ending 9/30/19	Quarter Ending 12/31/19	Quarter Ending 3/31/20	Quarter Ending 6/30/20	YTD Expenditures	Available Balance	% Used
			Feb	Mar	Apr							
DPW												
	Salaries											
	Administration	226,849	17,059	17,389	24,620	63,532	56,098	55,771	24,620	200,021	26,828	88.17%
	Highway	457,314	34,835	34,901	42,726	108,987	117,614	113,603	42,726	382,930	74,384	83.73%
	Public Grounds	433,006	31,507	29,672	38,308	109,121	111,092	98,913	38,308	357,434	75,572	82.55%
	Transfer Station	252,385	15,003	15,214	21,914	49,397	47,177	47,395	21,914	165,884	86,501	65.73%
	Total Salaries	1,369,554	98,404	97,175	127,568	331,037	331,981	315,682	127,568	1,106,269	263,285	80.78%
	Other Expenses											
	Administration	50,200	1,015	556	1,399	8,665	5,064	7,344	1,399	22,472	27,728	44.77%
	Highway	283,685	9,567	8,340	24,852	15,846	80,686	46,807	24,852	168,191	115,494	59.29%
	Street Lighting	46,000	668	313	98	10,112	10,390	1,157	98	21,758	24,242	47.30%
	Public Grounds	113,930	10,816	17,595	10,278	24,060	32,792	38,275	10,278	105,405	8,525	92.52%
	Transfer Station	828,102	90,330	64,168	93,357	113,895	228,272	246,052	93,357	681,576	146,526	82.31%
	Town Gas Pump	206,000	21,990	20,839	9,794	45,735	43,414	65,475	9,794	164,417	41,583	79.81%
	Total Other Expenses	1,527,917	134,385	111,811	139,777	218,313	400,618	405,110	139,777	1,163,818	364,099	76.17%
Snow & Ice												
	Salaries & Expenses											
	Snow & Ice	550,000	18,807	10,645	3,539	-	183,326	96,498	3,539	283,362	266,638	51.52%
Townwide Expenses												
	Workers Compensation Insurance	275,000	-	-	-	297,943	-	6,392	-	304,335	(29,335)	110.67%
	Pension/Retirement	3,883,909	44,587	45,279	60,600	3,469,243	142,226	139,703	60,600	3,811,772	72,137	98.14%
	Unemployment Insurance	70,000	10,393	6,789	575	575	575	17,757	575	19,482	50,518	27.83%
	Health Insurance	3,900,000	289,776	285,632	576,826	876,655	872,432	864,208	576,826	3,190,120	709,880	81.80%
	Life Insurance	10,000	494	501	496	1,517	1,460	1,498	496	4,970	5,030	49.70%
	Education Benefits	6,500	1,200	-	-	2,500	-	1,200	-	3,700	2,800	56.92%
	Medical	25,000	3,361	6,295	-	5,286	5,039	13,255	-	23,580	1,420	94.32%
	Risk Management	275,000	26,595	225	1,654	23,005	1,345	287,347	1,654	313,351	(38,351)	113.95%
	Town Audit	46,850	8,000	-	15,000	11,500	1,000	13,000	15,000	40,500	6,350	86.45%
		8,492,259	384,406	344,721	655,150	4,688,224	1,024,076	1,344,360	655,150	7,711,810	780,449	90.81%
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	-	-	-	647,048	-	14,700	-	661,748	3,364,549	16.44%
	Interest	1,896,535	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	155,888	-	-	818,935	671,200	170,868	-	1,661,003	4,538,541	26.79%
	Total Operating Budget	63,057,176	4,018,407	4,134,100	5,156,069	13,158,374	14,852,365	12,870,266	5,156,069	46,037,074	17,020,102	73.01%