

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
			Mar	Apr	May							
General Government												
	Salaries											
	Town Manager	364,885	23,698	30,955	39,309	68,766	75,363	75,571	70,264	289,964	74,922	79.47%
	Total Salaries	364,885	23,698	30,955	39,309	68,766	75,363	75,571	70,264	289,964	74,922	79.47%
	Other Expenses											
	Town Manager	90,900	9,714	9,890	20,320	12,459	15,567	11,792	30,210	70,028	20,872	77.04%
	Legal Services	130,000	18,230	7,058	(30)	13,707	29,132	38,307	7,027	88,174	41,826	67.83%
	Central Office Supply	25,000	4,623	455	247	4,389	5,443	8,213	702	18,747	6,253	74.99%
	Total Other Expenses	245,900	32,568	17,402	20,537	30,555	50,143	58,312	37,940	176,950	68,950	71.96%
Finance												
	Salaries											
	Accounting	166,441	10,741	13,425	5,975	38,795	41,692	39,672	19,400	139,559	26,882	83.85%
	Assessors	136,195	9,670	12,088	9,670	30,393	29,838	30,682	21,758	112,671	23,524	82.73%
	Treasurer/Collector	289,461	22,299	27,959	22,374	66,898	74,473	72,473	50,333	264,177	25,284	91.26%
	Payroll/Benefits	107,242	6,797	9,386	7,458	23,566	22,489	21,862	16,845	84,762	22,480	79.04%
	Town Clerk	127,537	10,209	12,038	9,631	28,892	31,300	31,877	21,669	113,738	13,799	89.18%
	Elections & Town Meeting	25,000	12,620	-	418	133	154	13,896	418	14,601	10,399	58.40%
	Registrars	46,100	3,778	4,875	2,940	2,856	11,587	12,943	7,815	35,200	10,900	76.36%
	Total Salaries	897,976	76,113	79,772	58,465	191,534	211,531	223,405	138,237	764,707	133,269	85.16%
	Other Expenses											
	Accounting	19,400	1,298	1,097	404	1,468	4,526	3,717	1,501	11,211	8,189	57.79%
	Assessors	38,870	3,893	330	4,556	12,457	6,466	4,961	4,885	28,769	10,101	74.01%
	Treasurer/Collector	48,795	920	12,602	853	5,476	7,830	8,961	13,454	35,721	13,074	73.21%
	Advisory Committee	705	-	-	-	-	-	-	-	-	705	0.00%
	Tax Title	17,000	-	-	-	-	-	-	-	-	17,000	0.00%
	Payroll/Benefits	65,500	4,194	5,703	3,727	9,650	12,785	18,192	9,430	50,056	15,444	76.42%
	Town Clerk	6,525	355	142	90	1,168	1,362	1,556	232	4,318	2,207	66.18%
	Elections & Town Meeting	17,867	4,206	2,072	2,943	214	-	5,076	5,015	10,305	7,562	57.67%
	Registrars	6,700	76	40	38	174	1,161	3,554	78	4,967	1,733	74.13%
	Total Other Expenses	221,362	14,943	21,985	12,609	30,607	34,129	46,017	34,594	145,348	76,014	65.66%
Police Department												
	Salaries											
	Police	3,330,737	208,747	259,869	390,354	659,551	916,111	685,469	650,223	2,911,354	419,383	87.41%
	Animal Control	-	1,680	(7,954)	1,680	2,809	546	4,599	(6,274)	1,680	(1,680)	0.00%
	Communications	637,453	10,019	39,096	43,081	132,130	161,478	119,672	82,177	495,457	141,996	77.72%
	Total Salaries	3,968,190	220,445	291,011	435,115	794,490	1,078,135	809,740	726,126	3,408,491	559,699	85.90%
	Other Expenses											
	Police	190,798	5,850	8,574	18,991	22,977	39,201	25,355	27,565	115,098	75,700	60.32%
	Animal Control	3,171	276	51	51	1,198	1,041	1,462	103	3,804	(633)	119.96%
	Communications	70,900	14,079	1,559	1,365	16,766	8,240	20,836	2,924	48,766	22,134	68.78%
	Total Other Expenses	264,869	20,205	10,184	20,407	40,942	48,482	47,652	30,592	167,668	97,201	63.30%
Fire Rescue & EMS												
	Salaries											
	Fire	3,081,241	217,780	273,240	243,032	697,097	743,616	735,805	516,272	2,692,790	388,451	87.39%
	EMS	2,500	-	-	-	-	-	-	-	-	2,500	0.00%

Town of Hanover
FY20 Budget to Actual Comparison
As of 5/31/20

	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
		Mar	Apr	May							
Total Salaries	3,083,741	217,780	273,240	243,032	697,097	743,616	735,805	516,272	2,692,790	390,951	87.32%
Other Expenses											
Fire	274,186	24,204	37,594	71,706	76,705	68,244	57,006	109,300	311,255	(37,069)	113.52%
EMS	2,500	40	40	76	73	160	1,190	116	1,539	961	61.54%
Total Other Expenses	276,686	24,244	37,634	71,782	76,778	68,404	58,196	109,416	312,794	(36,108)	113.05%
CDMI											
Salaries											
Municipal Inspections	686,781	50,624	(3,370)	43,172	172,955	180,978	171,179	39,802	564,915	121,866	82.26%
Other Expenses											
Municipal Inspections	43,400	2,072	3,579	1,871	5,353	4,716	4,665	5,450	20,184	23,216	46.51%
Community Services											
Salaries											
Visiting Nurse Association	132,457	8,270	11,078	8,256	25,793	29,231	28,078	19,335	102,437	30,020	77.34%
Council on Aging	183,040	9,556	11,945	9,556	36,894	42,831	31,804	21,501	133,029	50,011	72.68%
Veterans Services	52,500	4,022	5,028	4,022	12,067	13,072	13,072	9,050	47,261	5,239	90.02%
Parks & Recreation	55,539	4,508	5,635	4,508	23,676	14,651	5,813	10,143	54,282	1,257	97.74%
Total Salaries	423,536	26,356	33,686	26,342	98,430	99,785	78,767	60,028	337,010	86,526	79.57%
Other Expenses											
Visiting Nurse Association	1,500	-	-	-	32	-	150	-	182	1,318	12.16%
Council on Aging	44,010	2,026	4,094	(2,590)	6,751	10,206	9,223	1,504	27,684	16,326	62.90%
Veterans Services	134,400	16,389	12,439	11,347	34,848	35,677	43,925	23,785	138,236	(3,836)	102.85%
Parks & Recreation	-	-	-	-	-	-	-	-	-	-	0.00%
Total Other Expenses	179,910	18,415	16,533	8,757	41,631	45,883	53,298	25,290	166,102	13,808	92.32%
Library											
Salaries											
John Curtis Library	440,643	29,193	47,701	6,464	96,557	109,864	94,706	54,165	355,292	85,351	80.63%
Other Expenses											
John Curtis Library	165,800	2,034	5,512	2,619	56,948	39,417	22,375	8,131	126,871	38,929	76.52%
Education											
Salaries & Expense	29,218,627	2,468,431	3,101,603	2,189,268	3,739,029	8,304,503	7,071,539	5,290,871	24,405,941	4,812,686	83.53%
SS Regional School Assessment	750,000	-	-	-	176,501	176,501	-	-	353,003	396,998	47.07%
Facilities											
Salaries											
Public Buildings	2,071,917	154,148	188,040	139,123	463,306	518,957	507,455	327,163	1,816,881	255,036	87.69%
Other Expenses											
Public Buildings	1,485,979	188,480	74,566	100,257	270,388	450,756	479,065	174,823	1,375,032	110,947	92.53%

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			Mar	Apr	May							
DPW												
	Salaries											
	Administration	226,849	17,389	24,620	18,011	63,532	56,098	55,771	42,631	218,033	8,816	96.11%
	Highway	457,314	34,901	42,726	35,212	108,987	117,614	113,603	77,937	418,141	39,173	91.43%
	Public Grounds	433,006	29,672	38,308	29,937	109,121	111,092	98,913	68,245	387,371	45,635	89.46%
	Transfer Station	252,385	15,214	21,914	16,398	49,397	47,177	47,395	38,312	182,281	70,104	72.22%
	Total Salaries	1,369,554	97,175	127,568	99,557	331,037	331,981	315,682	227,125	1,205,826	163,728	88.05%
	Other Expenses											
	Administration	50,200	556	1,399	486	8,665	5,064	7,344	1,884	22,958	27,242	45.73%
	Highway	283,685	8,340	24,852	24,349	15,846	80,686	46,807	49,201	192,540	91,145	67.87%
	Street Lighting	46,000	313	98	98	10,112	10,390	1,157	196	21,855	24,145	47.51%
	Public Grounds	113,930	17,595	10,278	5,974	24,060	32,792	38,275	16,251	111,378	2,552	97.76%
	Transfer Station	828,102	64,168	93,357	33,048	113,895	228,272	246,052	126,405	714,624	113,478	86.30%
	Town Gas Pump	206,000	20,839	9,794	11,984	45,735	43,414	65,475	21,778	176,401	29,599	85.63%
	Total Other Expenses	1,527,917	111,811	139,777	75,939	218,313	400,618	405,110	215,716	1,239,757	288,160	81.14%
Snow & Ice												
	Salaries & Expenses											
	Snow & Ice	550,000	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	45,279	60,600	44,502	3,469,243	142,226	139,703	105,101	3,856,274	27,635	99.29%
	Unemployment Insurance	70,000	6,789	575	-	575	575	17,757	575	19,482	50,518	27.83%
	Health Insurance	3,900,000	285,632	576,826	-	876,655	872,432	864,208	576,826	3,190,120	709,880	81.80%
	Life Insurance	10,000	501	496	491	1,517	1,460	1,498	987	5,461	4,539	54.61%
	Education Benefits	6,500	-	-	-	2,500	-	1,200	-	3,700	2,800	56.92%
	Medical	25,000	6,295	-	3,330	5,286	5,039	13,255	3,330	26,910	(1,910)	107.64%
	Risk Management	275,000	225	1,654	100	23,005	1,345	287,347	1,754	313,451	(38,451)	113.98%
	Town Audit	46,850	-	15,000	-	11,500	1,000	13,000	15,000	40,500	6,350	86.45%
		8,492,259	344,721	655,150	48,422	4,688,224	1,024,076	1,344,360	703,572	7,760,232	732,027	91.38%
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	-	-	3,376,098	647,048	-	14,700	3,376,098	4,037,846	(11,549)	100.29%
	Interest	1,896,535	-	-	697,228	171,888	671,200	156,168	697,228	1,696,484	200,051	89.45%
	Other Interest	-	-	-	-	-	-	-	-	-	-	0.00%
	Short term interest	276,712	-	-	-	-	-	-	-	-	276,712	0.00%
		6,199,544	-	-	4,073,326	818,935	671,200	170,868	4,073,326	5,734,329	465,215	92.50%
	Total Operating Budget	63,057,176	4,134,100	5,156,069	7,716,374	13,158,374	14,852,365	12,870,266	12,872,443	53,753,448	9,303,728	85.25%