

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
			Apr	May	June							
General Government												
	Salaries											
	Town Manager	325,885	30,955	39,309	35,460	68,766	75,363	75,571	105,724	325,423	462	99.86%
	Total Salaries	325,885	30,955	39,309	35,460	68,766	75,363	75,571	105,724	325,423	462	99.86%
	Other Expenses											
	Town Manager	207,600	9,890	20,320	35,814	12,459	15,567	11,792	66,024	105,842	101,758	50.98%
	Legal Services	130,000	7,058	(30)	10,140	13,707	29,132	38,307	17,167	98,313	31,687	75.63%
	Central Office Supply	25,000	455	247	4,138	4,389	5,443	8,213	4,840	22,885	2,115	91.54%
	Total Other Expenses	362,600	17,402	20,537	50,091	30,555	50,143	58,312	88,031	227,041	135,559	62.61%
Finance												
	Salaries											
	Accounting	166,441	13,425	5,975	16,203	38,795	41,692	39,672	35,604	155,762	10,679	93.58%
	Assessors	136,195	12,088	9,670	14,055	30,393	29,838	30,682	35,813	126,726	9,469	93.05%
	Treasurer/Collector	289,461	27,959	22,374	32,204	66,898	74,473	72,473	82,537	296,381	(6,920)	102.39%
	Payroll/Benefits	107,242	9,386	7,458	7,063	23,566	22,489	21,862	23,907	91,824	15,418	85.62%
	Town Clerk	127,537	12,038	9,631	13,001	28,892	31,300	31,877	34,670	126,739	798	99.37%
	Elections & Town Meeting	25,000	-	418	1,556	133	154	13,896	1,973	16,156	8,844	64.63%
	Registrars	46,100	4,875	2,940	4,460	2,856	11,587	12,943	12,275	39,660	6,440	86.03%
	Total Salaries	897,976	79,772	58,465	88,542	191,534	211,531	223,405	226,779	853,249	44,727	95.02%
	Other Expenses											
	Accounting	19,400	1,097	404	572	1,468	4,526	3,717	2,073	11,783	7,617	60.74%
	Assessors	38,870	330	4,556	2,192	12,457	6,466	4,961	7,077	30,961	7,909	79.65%
	Treasurer/Collector	48,795	12,602	853	13,808	5,476	7,830	8,961	27,263	49,530	(735)	101.51%
	Advisory Committee	705	-	-	-	-	-	-	-	-	705	0.00%
	Tax Title	17,000	-	-	-	-	-	-	-	-	17,000	0.00%
	Payroll/Benefits	65,500	5,703	3,727	3,523	9,650	12,785	18,192	12,953	53,580	11,920	81.80%
	Town Clerk	6,525	142	90	256	1,168	1,362	1,556	488	4,575	1,950	70.11%
	Elections & Town Meeting	17,867	2,072	2,943	3,484	214	-	5,076	8,499	13,789	4,078	77.18%
	Registrars	6,700	40	38	2,091	174	1,161	3,554	2,169	7,058	(358)	105.35%
	Total Other Expenses	221,362	21,985	12,609	25,927	30,607	34,129	46,017	60,522	171,275	50,087	77.37%
Police Department												
	Salaries											
	Police	3,325,737	259,869	390,354	383,885	659,551	916,111	685,469	1,034,108	3,295,239	30,498	99.08%
	Animal Control	-	(7,954)	1,680	420	2,809	546	4,599	(5,854)	2,100	(2,100)	0.00%
	Communications	637,453	39,096	43,081	70,417	132,130	161,478	119,672	152,594	565,874	71,579	88.77%
	Total Salaries	3,963,190	291,011	435,115	454,722	794,490	1,078,135	809,740	1,180,848	3,863,213	99,977	97.48%
	Other Expenses											
	Police	190,798	8,574	18,991	42,542	22,977	39,201	25,355	70,107	157,640	33,158	82.62%
	Animal Control	3,171	51	51	689	1,198	1,041	1,462	792	4,492	(1,321)	141.67%
	Communications	70,900	1,559	1,365	22,096	16,766	8,240	20,836	25,020	70,862	38	99.95%
	Total Other Expenses	264,869	10,184	20,407	65,326	40,942	48,482	47,652	95,918	232,994	31,875	87.97%
Fire Rescue & EMS												
	Salaries											
	Fire	3,131,241	273,240	243,032	387,122	697,097	743,616	735,805	903,394	3,079,912	51,329	98.36%
	EMS	2,500	-	-	-	-	-	-	-	-	2,500	0.00%

Town of Hanover
FY20 Budget to Actual Comparison
As of 6/30/20

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			Apr	May	June							
	Total Salaries	3,133,741	273,240	243,032	387,122	697,097	743,616	735,805	903,394	3,079,912	53,829	98.28%
	Other Expenses											
	Fire	254,186	37,594	71,706	(66,291)	76,705	68,244	57,006	43,009	244,965	9,221	96.37%
	EMS	2,500	40	76	340	73	160	1,190	456	1,878	622	75.13%
	Total Other Expenses	256,686	37,634	71,782	(65,951)	76,778	68,404	58,196	43,465	246,843	9,843	96.17%
CDMI												
	Salaries											
	Municipal Inspections	686,781	(3,370)	43,172	53,831	172,955	180,978	171,179	93,633	618,746	68,035	90.09%
	Other Expenses											
	Municipal Inspections	43,400	3,579	1,871	3,515	5,353	4,716	4,665	8,965	23,698	19,702	54.60%
Community Services												
	Salaries											
	Visiting Nurse Association	132,457	11,078	8,256	11,309	25,793	29,231	28,078	30,643	113,746	18,711	85.87%
	Council on Aging	183,040	11,945	9,556	15,898	36,894	42,831	31,804	37,399	148,928	34,112	81.36%
	Veterans Services	52,500	5,028	4,022	5,430	12,067	13,072	13,072	14,480	52,691	(191)	100.36%
	Parks & Recreation	55,539	5,635	4,508	1,714	23,676	14,651	5,813	11,857	55,997	(458)	100.82%
	Total Salaries	423,536	33,686	26,342	34,351	98,430	99,785	78,767	94,379	371,361	52,175	87.68%
	Other Expenses											
	Visiting Nurse Association	1,500	-	-	1,332	32	-	150	1,332	1,514	(14)	100.93%
	Council on Aging	44,010	4,094	(2,590)	359	6,751	10,206	9,223	1,863	28,043	15,967	63.72%
	Veterans Services	134,400	12,439	11,347	12,060	34,848	35,677	43,925	35,845	150,295	(15,895)	111.83%
	Parks & Recreation	-	-	-	-	-	-	-	-	-	-	0.00%
	Total Other Expenses	179,910	16,533	8,757	13,750	41,631	45,883	53,298	39,040	179,852	58	99.97%
Library												
	Salaries											
	John Curtis Library	440,643	47,701	6,464	8,726	96,557	109,864	94,706	62,891	364,018	76,625	82.61%
	Other Expenses											
	John Curtis Library	165,800	5,512	2,619	125	56,948	39,417	22,375	8,257	126,996	38,804	76.60%
Education												
	Salaries & Expense	29,218,627	3,101,603	2,189,268	4,792,849	3,739,029	8,304,503	7,071,539	10,083,721	29,198,791	19,836	99.93%
SS Regional School Assessment		750,000	-	-	176,501	176,501	176,501	-	176,501	529,504	220,496	70.60%
Facilities												
	Salaries											
	Public Buildings	2,071,917	188,040	139,123	192,963	463,306	518,957	507,455	520,127	2,009,845	62,072	97.00%
	Other Expenses											
	Public Buildings	1,530,979	74,566	100,257	132,181	270,388	450,756	479,065	307,004	1,507,213	23,766	98.45%

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			Apr	May	June							
DPW												
	Salaries											
	Administration	226,849	24,620	18,011	24,335	63,532	56,098	55,771	66,966	242,368	(15,519)	106.84%
	Highway	457,314	42,726	35,212	49,734	108,987	117,614	113,603	127,671	467,875	(10,561)	102.31%
	Public Grounds	433,006	38,308	29,937	53,406	109,121	111,092	98,913	121,650	440,777	(7,771)	101.79%
	Transfer Station	252,385	21,914	16,398	25,892	49,397	47,177	47,395	64,204	208,173	44,212	82.48%
	Total Salaries	1,369,554	127,568	99,557	153,366	331,037	331,981	315,682	380,492	1,359,193	10,361	99.24%
	Other Expenses											
	Administration	50,200	1,399	486	3,337	8,665	5,064	7,344	5,221	26,294	23,906	52.38%
	Highway	283,685	24,852	24,349	13,732	15,846	80,686	46,807	62,932	206,272	77,413	72.71%
	Street Lighting	46,000	98	98	99	10,112	10,390	1,157	295	21,955	24,045	47.73%
	Public Grounds	113,930	10,278	5,974	22,323	24,060	32,792	38,275	38,574	133,702	(19,772)	117.35%
	Transfer Station	828,102	93,357	33,048	82,096	113,895	228,272	246,052	208,502	796,720	31,382	96.21%
	Town Gas Pump	206,000	9,794	11,984	16,753	45,735	43,414	65,475	38,532	193,155	12,845	93.76%
	Total Other Expenses	1,527,917	139,777	75,939	138,340	218,313	400,618	405,110	354,056	1,378,097	149,820	90.19%
Snow & Ice												
	Salaries & Expenses											
	Snow & Ice	505,000	3,539	-	-	-	183,326	96,498	3,539	283,362	221,638	56.11%
Townwide Expenses												
	Workers Compensation Insurance	275,000	-	-	-	297,943	-	6,392	-	304,335	(29,335)	110.67%
	Pension/Retirement	3,883,909	60,600	44,502	87,605	3,469,243	142,226	139,703	192,706	3,943,879	(59,970)	101.54%
	Unemployment Insurance	70,000	575	-	-	575	575	17,757	575	19,482	50,518	27.83%
	Health Insurance	3,900,000	576,826	-	278,212	876,655	872,432	864,208	855,038	3,468,332	431,668	88.93%
	Life Insurance	10,000	496	491	494	1,517	1,460	1,498	1,481	5,955	4,045	59.55%
	Education Benefits	6,500	-	-	-	2,500	-	1,200	-	3,700	2,800	56.92%
	Medical	25,000	-	3,330	2,496	5,286	5,039	13,255	5,826	29,406	(4,406)	117.62%
	Risk Management	275,000	1,654	100	35	23,005	1,345	287,347	1,789	313,486	(38,486)	113.99%
	Town Audit	46,850	15,000	-	6,000	11,500	1,000	13,000	21,000	46,500	350	99.25%
		8,492,259	655,150	48,422	374,842	4,688,224	1,024,076	1,344,360	1,078,415	8,135,075	357,184	95.79%
Reserve Fund												
	Reserve Fund	-	-	-	-	-	-	-	-	-	-	#DIV/0!
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	-	-	68,480	-	-	-	68,480	68,480	208,232	24.75%
		6,199,544	-	4,073,326	68,480	818,935	671,200	170,868	4,141,806	5,802,809	396,735	93.60%
	Total Operating Budget	63,082,176	5,156,069	7,716,374	7,185,062	13,158,374	14,852,365	12,870,266	20,057,505	60,938,510	2,143,666	96.60%