

Town of Hanover
FY20 Budget to Actual Comparison

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/19	Quarter Ending 12/31/19	Quarter Ending 3/31/20	YTD Expenditures	Available Balance	% Used
			Dec	Jan	Feb						
General Government											
	Salaries										
	Town Manager	294,885	23,103	28,701	23,172	68,766	75,363	51,873	196,002	98,883	66.47%
	Total Salaries	294,885	23,103	28,701	23,172	68,766	75,363	51,873	196,002	98,883	66.47%
	Other Expenses										
	Town Manager	60,900	5,637	1,495	582	12,459	15,567	2,078	30,104	30,796	49.43%
	Legal Services	130,000	14,650	8,111	11,966	13,707	29,132	20,077	62,916	67,084	48.40%
	Central Office Supply	25,000	4,244	1,035	2,555	4,389	5,443	3,590	13,422	11,578	53.69%
	Total Other Expenses	215,900	24,530	10,641	15,104	30,555	50,143	25,745	106,442	109,458	49.30%
Finance											
	Salaries										
	Accounting	166,441	10,740	13,425	15,506	38,795	41,692	28,931	109,418	57,023	65.74%
	Assessors	136,195	8,102	11,341	9,670	30,393	29,838	21,011	81,243	54,952	59.65%
	Treasurer/Collector	289,461	24,299	27,874	22,299	66,898	74,473	50,173	191,544	97,917	66.17%
	Payroll/Benefits	107,242	6,606	8,257	6,808	23,566	22,489	15,065	61,120	46,122	56.99%
	Town Clerk	127,537	9,631	12,038	9,631	28,892	31,300	21,669	81,860	45,677	64.19%
	Elections & Town Meeting	25,000	68	63	1,213	133	154	1,276	1,563	23,437	6.25%
	Registrars	46,100	3,503	4,600	4,565	2,856	11,587	9,165	23,608	22,493	51.21%
	Total Salaries	897,976	62,949	77,599	69,693	191,534	211,531	147,291	550,356	347,620	61.29%
	Other Expenses										
	Accounting	19,400	2,962	1,725	694	1,468	4,526	2,419	8,412	10,988	43.36%
	Assessors	38,870	101	921	146	12,457	6,466	1,067	19,990	18,880	51.43%
	Treasurer/Collector	48,795	4,479	3,278	4,764	5,476	7,830	8,042	21,347	27,448	43.75%
	Advisory Committee	705	-	-	-	-	-	-	-	705	0.00%
	Tax Title	17,000	-	-	-	-	-	-	-	17,000	0.00%
	Payroll/Benefits	65,500	3,536	7,870	6,128	9,650	12,785	13,997	36,432	29,068	55.62%
	Town Clerk	6,525	720	983	218	1,168	1,362	1,201	3,731	2,794	57.18%
	Elections & Town Meeting	17,867	-	10	860	214	-	870	1,084	16,783	6.07%
	Registrars	6,700	1,090	3,255	223	174	1,161	3,478	4,813	1,887	71.84%
	Total Other Expenses	221,362	12,889	18,043	13,032	30,607	34,129	31,074	95,811	125,551	43.28%
Police Department											
	Salaries										
	Police	3,330,737	268,063	269,849	206,873	659,551	916,111	476,723	2,052,385	1,278,352	61.62%
	Animal Control	-	-	1,239	1,680	2,809	546	2,919	6,274	(6,274)	0.00%
	Communications	637,453	57,931	63,196	46,457	132,130	161,478	109,653	403,262	234,191	63.26%
	Total Salaries	3,968,190	325,993	334,285	255,010	794,490	1,078,135	589,295	2,461,920	1,506,270	62.04%
	Other Expenses										
	Police	190,798	8,513	10,509	8,996	22,977	39,201	19,505	81,683	109,115	42.81%
	Animal Control	3,171	51	976	209	1,198	1,041	1,185	3,424	(253)	107.99%
	Communications	70,900	994	599	6,158	16,766	8,240	6,757	31,763	39,137	44.80%
	Total Other Expenses	264,869	9,558	12,084	15,363	40,942	48,482	27,447	116,871	147,998	44.12%
Fire Rescue & EMS											
	Salaries										
	Fire	3,081,241	259,113	275,151	242,874	697,097	743,616	518,025	1,958,738	1,122,503	63.57%
	EMS	2,500	-	-	-	-	-	-	-	2,500	0.00%

Town of Hanover
FY20 Budget to Actual Comparison
As of 2/29/20

	Original Budget	Monthly Expenditures			Quarter Ending 9/30/19	Quarter Ending 12/31/19	Quarter Ending 3/31/20	YTD Expenditures	Available Balance	% Used
		Dec	Jan	Feb						
Total Salaries	3,083,741	259,113	275,151	242,874	697,097	743,616	518,025	1,958,738	1,125,003	63.52%
Other Expenses										
Fire	274,186	10,209	14,714	18,088	76,705	68,244	32,802	177,752	96,434	64.83%
EMS	2,500	40	693	457	73	160	1,150	1,383	1,117	55.31%
Total Other Expenses	276,686	10,249	15,407	18,545	76,778	68,404	33,952	179,135	97,551	64.74%
CDMI										
Salaries										
Municipal Inspections	686,781	54,027	68,604	51,951	172,955	180,978	120,556	474,489	212,292	69.09%
Other Expenses										
Municipal Inspections	43,400	982	1,518	1,076	5,353	4,716	2,593	12,661	30,739	29.17%
Community Services										
Salaries										
Visiting Nurse Association	132,457	8,853	10,943	8,866	25,793	29,231	19,809	74,833	57,624	56.50%
Council on Aging	183,040	14,543	12,692	9,556	36,894	42,831	22,248	101,973	81,067	55.71%
Veterans Services	52,500	4,022	5,028	4,022	12,067	13,072	9,050	34,189	18,311	65.12%
Parks & Recreation	55,539	4,508	(3,203)	4,508	23,676	14,651	1,305	39,632	15,907	71.36%
Total Salaries	423,536	31,926	25,459	26,952	98,430	99,785	52,411	250,626	172,910	59.17%
Other Expenses										
Visiting Nurse Association	1,500	-	-	150	32	-	150	182	1,318	12.16%
Council on Aging	44,010	2,830	3,209	3,988	6,751	10,206	7,197	24,154	19,856	54.88%
Veterans Services	134,400	11,442	12,992	14,543	34,848	35,677	27,536	98,061	36,339	72.96%
Parks & Recreation	-	-	-	-	-	-	-	-	-	0.00%
Total Other Expenses	179,910	14,272	16,202	18,681	41,631	45,883	34,883	122,397	57,513	68.03%
Library										
Salaries										
John Curtis Library	440,643	36,908	36,096	29,418	96,557	109,864	65,514	271,934	168,709	61.71%
Other Expenses										
John Curtis Library	165,800	9,477	7,545	12,796	56,948	39,417	20,341	116,706	49,094	70.39%
Education										
Salaries & Expense	29,218,627	2,225,154	2,441,684	2,161,424	3,739,029	8,304,503	4,603,108	16,646,639	12,571,988	56.97%
SS Regional School Assessment	750,000	176,501	-	-	176,501	176,501	-	353,003	396,998	47.07%
Facilities										
Salaries										
Public Buildings	2,071,917	159,440	194,172	159,135	463,306	518,957	353,307	1,335,570	736,347	64.46%
Other Expenses										
Public Buildings	1,485,979	179,164	178,292	112,293	270,388	450,756	290,585	1,011,729	474,250	68.09%

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		Dec	Jan	Feb						
DPW										
Salaries										
Administration	226,849	17,059	21,324	17,059	63,532	56,098	38,383	158,013	68,836	69.66%
Highway	457,314	37,846	43,868	34,835	108,987	117,614	78,703	305,303	152,011	66.76%
Public Grounds	433,006	31,851	37,733	31,507	109,121	111,092	69,241	289,454	143,552	66.85%
Transfer Station	252,385	12,582	17,178	15,003	49,397	47,177	32,181	128,756	123,629	51.02%
Total Salaries	1,369,554	99,338	120,103	98,404	331,037	331,981	218,507	881,526	488,028	64.37%
Other Expenses										
Administration	50,200	823	5,773	1,015	8,665	5,064	6,788	20,517	29,683	40.87%
Highway	283,685	23,655	28,901	9,567	15,846	80,686	38,467	134,999	148,686	47.59%
Street Lighting	46,000	93	177	668	10,112	10,390	844	21,347	24,653	46.41%
Public Grounds	113,930	14,526	9,864	10,816	24,060	32,792	20,680	77,532	36,398	68.05%
Transfer Station	828,102	104,249	91,554	90,330	113,895	228,272	181,884	524,050	304,052	63.28%
Town Gas Pump	206,000	21,419	22,646	21,990	45,735	43,414	44,636	133,784	72,216	64.94%
Total Other Expenses	1,527,917	164,765	158,914	134,385	218,313	400,618	293,299	912,230	615,687	59.70%
Snow & Ice										
Salaries & Expenses										
Snow & Ice	550,000	135,344	67,046	18,807	-	183,326	85,853	269,178	280,822	48.94%
Townwide Expenses										
Workers Compensation Insurance	275,000	-	6,392	-	297,943	-	6,392	304,335	(29,335)	110.67%
Pension/Retirement	3,883,909	46,349	49,837	44,587	3,469,243	142,226	94,424	3,705,894	178,015	95.42%
Unemployment Insurance	70,000	575	575	10,393	575	575	10,968	12,118	57,882	17.31%
Health Insurance	3,900,000	292,838	288,800	289,776	876,655	872,432	578,576	2,327,662	1,572,338	59.68%
Life Insurance	10,000	485	502	494	1,517	1,460	997	3,973	6,027	39.73%
Education Benefits	6,500	-	-	1,200	2,500	-	1,200	3,700	2,800	56.92%
Medical	25,000	480	3,600	3,361	5,286	5,039	6,961	17,285	7,715	69.14%
Risk Management	275,000	275	260,527	26,595	23,005	1,345	287,122	311,472	(36,472)	113.26%
Town Audit	46,850	1,000	5,000	8,000	11,500	1,000	13,000	25,500	21,350	54.43%
	8,492,259	342,002	615,233	384,406	4,688,224	1,024,076	999,639	6,711,939	1,780,320	79.04%
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	-	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	4,357,684	4,717,759	4,018,407	13,158,374	14,852,365	8,736,166	36,746,906	26,310,270	58.28%