

Town of Hanover
FY21 Budget to Actual Comparison
As of 10/31/20

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/20	Quarter Ending 12/31/20	YTD Expenditures	Available Balance	% Used
			Aug	Sept	Oct					
General Government										
	Salaries									
	Town Manager	298,606	23,157	23,845	28,969	73,985	28,969	102,955	195,651	34.48%
	Total Salaries	298,606	23,157	23,845	28,969	73,985	28,969	102,955	195,651	34.48%
	Other Expenses									
	Town Manager	35,900	1,919	29,498	660	34,637	660	35,297	603	98.32%
	Legal Services	120,000	7,395	4,985	10,841	12,380	10,841	23,221	96,779	19.35%
	Central Office Supply	25,000	985	509	1,836	1,884	1,836	3,720	21,280	14.88%
	Total Other Expenses	180,900	10,299	34,991	13,337	48,901	13,337	62,238	118,662	34.40%
Finance										
	Salaries									
	Finance/Accounting	146,005	10,864	10,864	14,080	31,490	14,080	45,570	100,435	31.21%
	Assessors	137,782	9,740	9,740	12,175	28,236	12,175	40,412	97,370	29.33%
	Treasurer/Collector	319,070	22,545	22,545	28,181	65,354	28,181	93,534	225,536	29.31%
	Payroll/Benefits	86,252	7,030	6,726	8,257	20,090	8,257	28,348	57,904	32.87%
	Town Clerk	126,866	9,631	9,631	13,700	28,327	13,700	42,027	84,839	33.13%
	Elections & Town Meeting	39,484	2,470	11,455	10,950	18,659	10,950	29,609	9,875	74.99%
	Registrars	41,465	3,762	3,515	4,725	11,020	4,725	15,745	25,720	37.97%
	Total Salaries	896,924	66,041	74,476	92,068	203,176	92,068	295,244	601,680	32.92%
	Other Expenses									
	Finance/Accounting	20,340	393	766	1,156	1,560	1,156	2,716	17,624	13.35%
	Assessors	42,610	80	86	4,658	21,414	4,658	26,072	16,538	61.19%
	Treasurer/Collector	51,150	3,157	2,994	(1,434)	6,783	(1,434)	5,348	45,802	10.46%
	Advisory Committee	705	-	-	-	-	-	-	705	0.00%
	Payroll/Benefits	62,500	3,027	4,236	6,804	11,024	6,804	17,828	44,672	28.52%
	Town Clerk	7,385	1,898	161	7	2,219	7	2,226	5,159	30.14%
	Elections & Town Meeting	22,704	1,692	2,098	7,092	3,821	7,092	10,912	11,792	48.06%
	Registrars	6,900	648	192	218	1,436	218	1,653	5,247	23.96%
	Total Other Expenses	214,294	10,894	10,532	18,499	48,256	18,499	66,755	147,539	31.15%
Police Department										
	Salaries									
	Police	3,459,569	219,248	208,595	263,649	614,943	263,649	878,592	2,580,977	25.40%
	Communications	671,339	52,526	52,326	58,504	150,588	58,504	209,092	462,247	31.15%
	Total Salaries	4,130,908	271,774	260,921	322,153	765,531	322,153	1,087,684	3,043,224	26.33%
	Other Expenses									
	Police	178,598	6,308	8,191	5,126	21,242	5,126	26,368	152,230	14.76%
	Animal Control	34,960	-	-	-	-	-	-	34,960	0.00%
	Communications	72,600	3,138	1,327	5,191	11,744	5,191	16,935	55,665	23.33%
	Total Other Expenses	286,158	9,445	9,518	10,317	32,986	10,317	43,303	242,855	15.13%
Fire Rescue & EMS										
	Salaries									
	Fire	3,299,603	301,106	235,580	351,410	770,003	351,410	1,121,413	2,178,190	33.99%
	EMS	-	-	-	-	-	-	-	-	-
	Total Salaries	3,299,603	301,106	235,580	351,410	770,003	351,410	1,121,413	2,178,190	33.99%

Town of Hanover
FY21 Budget to Actual Comparison
As of 10/31/20

	Original Budget	Monthly Expenditures			Quarter Ending 9/30/20	Quarter Ending 12/31/20	YTD Expenditures	Available Balance	% Used
		Aug	Sept	Oct					
Public Buildings	1,560,781	83,483	240,366	221,264	383,091	221,264	604,356	956,425	38.72%
Administration	52,200	2,339	2,574	621	5,983	621	6,604	45,596	12.65%
Highway	283,685	10,899	15,183	23,387	28,985	23,387	52,372	231,313	18.46%
Street Lighting	46,000	78	94	117	271	117	388	45,612	0.84%
Public Grounds	118,690	10,914	3,669	10,279	20,409	10,279	30,688	88,002	25.86%
Transfer Station	841,835	49,222	46,991	99,478	103,661	99,478	203,140	638,695	24.13%
Town Gas Pump	221,300	16,840	17,102	16,085	34,042	16,085	50,127	171,173	22.65%
Total Other Expenses	3,124,491	173,775	325,978	371,232	576,442	371,232	947,674	2,176,817	30.33%
Snow & Ice									
Salaries & Expenses									
Snow & Ice	500,000	-	-	26,174	-	26,174	26,174	473,826	5.23%
Townwide Expenses									
Workers Compensation Insurance	306,000	-	-	-	252,713	-	252,713	53,287	82.59%
Pension/Retirement	4,399,828	22,355	43,408	64,198	3,862,586	64,198	3,926,784	473,044	89.25%
Unemployment Insurance	35,000	-	-	110,300	575	110,300	110,875	(75,875)	316.79%
Health Insurance	3,833,500	288,290	(690)	583,700	868,623	583,700	1,452,323	2,381,177	37.89%
Life Insurance	10,000	493	491	5,498	1,475	5,498	6,973	3,027	69.73%
Education Benefits	6,500	-	-	-	-	-	-	6,500	0.00%
Medical	31,000	3,780	3,600	2,386	7,380	2,386	9,766	21,234	31.50%
Risk Management	291,000	561	822	1,175	343,703	1,175	344,878	(53,878)	118.51%
Town Audit	53,000	-	6,000	-	6,000	-	6,000	47,000	11.32%
	8,965,828	315,479	53,631	767,258	5,343,055	767,258	6,110,312	2,855,516	68.15%
Reserve Fund									
Reserve Fund	424,938	-	-	-	-	-	-	424,938	0.00%
Debt Expense									
Bond Issuance Cost	-	-	-	-	-	-	-	-	#DIV/0!
Principal	3,984,700	640,000	-	-	646,995	-	646,995	3,337,705	16.24%
Interest	1,555,645	155,888	-	-	155,888	-	155,888	1,399,758	10.02%
Other Interest	-	-	-	-	-	-	-	-	0.00%
Short term interest	276,712	-	-	-	-	-	-	276,712	0.00%
	5,817,057	795,888	-	-	802,883	-	802,883	5,014,174	13.80%
Total Operating Budget	64,079,023	3,388,370	3,756,294	6,080,156	13,529,848	6,080,156	19,610,004	44,469,019	30.60%