

Town of Hanover
FY21 Budget to Actual Comparison
As of 11/30/20

	Original Budget	Monthly Expenditures			Quarter Ending 9/30/20	Quarter Ending 12/31/20	YTD Expenditures	Available Balance	% Used
		Sept	Oct	Nov					
General Government									
Salaries									
Town Manager	298,606	23,845	28,969	23,175	73,985	52,145	126,130	172,476	42.24%
Total Salaries	298,606	23,845	28,969	23,175	73,985	52,145	126,130	172,476	42.24%
Other Expenses									
Town Manager	35,900	29,498	660	982	34,637	1,641	36,279	(379)	101.05%
Legal Services	120,000	4,985	10,841	10,580	12,380	21,421	33,801	86,199	28.17%
Central Office Supply	25,000	509	1,836	970	1,884	2,806	4,691	20,309	18.76%
Total Other Expenses	180,900	34,991	13,337	12,532	48,901	25,868	74,770	106,130	41.33%
Finance									
Salaries									
Finance/Accounting	146,005	10,864	14,080	10,864	31,490	24,944	56,433	89,572	38.65%
Assessors	137,782	9,740	12,175	9,740	28,236	21,916	50,152	87,630	36.40%
Treasurer/Collector	319,070	22,545	28,181	22,545	65,354	50,725	116,079	202,991	36.38%
Payroll/Benefits	86,252	6,726	8,257	7,016	20,090	15,273	35,363	50,889	41.00%
Town Clerk	126,866	9,631	13,700	7,214	28,327	20,914	49,241	77,625	38.81%
Elections & Town Meeting	39,484	11,455	10,950	14,599	18,659	25,549	44,208	(4,724)	111.96%
Registrars	41,465	3,515	4,725	3,684	11,020	8,409	19,428	22,037	46.85%
Total Salaries	896,924	74,476	92,068	75,661	203,176	167,729	370,905	526,019	41.35%
Other Expenses									
Finance/Accounting	20,340	766	1,156	478	1,560	1,634	3,194	17,146	15.70%
Assessors	42,610	86	4,658	2,326	21,414	6,985	28,398	14,212	66.65%
Treasurer/Collector	51,150	2,994	(1,434)	4,454	6,783	3,020	9,802	41,348	19.16%
Advisory Committee	705	-	-	-	-	-	-	705	0.00%
Payroll/Benefits	62,500	4,236	6,804	4,380	11,024	11,184	22,208	40,292	35.53%
Town Clerk	7,385	161	7	44	2,219	51	2,270	5,115	30.74%
Elections & Town Meeting	22,704	2,098	7,092	1,888	3,821	8,980	12,801	9,903	56.38%
Registrars	6,900	192	218	102	1,436	319	1,755	5,145	25.43%
Total Other Expenses	214,294	10,532	18,499	13,673	48,256	32,172	80,428	133,866	37.53%
Police Department									
Salaries									
Police	3,459,569	208,595	263,649	360,656	614,943	624,305	1,239,248	2,220,321	35.82%
Communications	671,339	52,326	58,504	48,033	150,588	106,536	257,124	414,215	38.30%
Total Salaries	4,130,908	260,921	322,153	408,689	765,531	730,842	1,496,373	2,634,535	36.22%
Other Expenses									
Police	178,598	8,191	5,126	8,026	21,242	13,152	34,394	144,204	19.26%
Animal Control	34,960	-	-	-	-	-	-	34,960	0.00%
Communications	72,600	1,327	5,191	1,593	11,744	6,783	18,528	54,072	25.52%
Total Other Expenses	286,158	9,518	10,317	9,619	32,986	19,936	52,922	233,236	18.49%
Fire Rescue & EMS									
Salaries									
Fire	3,299,603	235,580	351,410	274,428	770,003	625,837	1,395,841	1,903,762	42.30%
EMS	-	-	-	-	-	-	-	-	-
Total Salaries	3,299,603	235,580	351,410	274,428	770,003	625,837	1,395,841	1,903,762	42.30%

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		Sept	Oct	Nov					
Public Buildings	1,560,781	240,366	221,264	278,356	383,091	499,621	882,712	678,069	56.56%
Administration	52,200	2,574	621	987	5,983	1,607	7,590	44,610	14.54%
Highway	283,685	15,183	23,387	25,734	28,985	49,120	78,106	205,579	27.53%
Street Lighting	46,000	94	117	97	271	214	485	45,515	1.05%
Public Grounds	118,690	3,669	10,279	8,425	20,409	18,705	39,114	79,576	32.95%
Transfer Station	841,835	46,991	99,478	24,755	103,661	124,233	227,895	613,940	27.07%
Town Gas Pump	221,300	17,102	16,085	468	34,042	16,553	50,595	170,705	22.86%
Total Other Expenses	3,124,491	325,978	371,232	338,821	576,442	710,053	1,286,495	1,837,996	41.17%
Snow & Ice									
Salaries & Expenses									
Snow & Ice	500,000	-	26,174	10,514	-	36,688	36,688	463,312	7.34%
Townwide Expenses									
Workers Compensation Insurance	306,000	-	-	-	252,713	-	252,713	53,287	82.59%
Pension/Retirement	4,399,828	43,408	64,198	47,428	3,862,586	111,626	3,974,213	425,616	90.33%
Unemployment Insurance	35,000	-	110,300	4,479	575	114,779	115,354	(80,354)	329.58%
Health Insurance	3,833,500	(690)	583,700	(1,379)	868,623	582,322	1,450,944	2,382,556	37.85%
Life Insurance	10,000	491	5,498	493	1,475	5,991	7,466	2,534	74.66%
Education Benefits	6,500	-	-	-	-	-	-	6,500	0.00%
Medical	31,000	3,600	2,386	1,510	7,380	3,896	11,276	19,724	36.37%
Risk Management	291,000	822	1,175	175	343,703	1,350	345,053	(54,053)	118.57%
Town Audit	53,000	6,000	-	-	6,000	-	6,000	47,000	11.32%
	8,965,828	53,631	767,258	52,707	5,343,055	819,965	6,163,019	2,802,809	68.74%
Reserve Fund									
Reserve Fund	424,938	-	-	-	-	-	-	424,938	0.00%
Debt Expense									
Bond Issuance Cost	-	-	-	-	-	-	-	-	#DIV/0!
Principal	3,984,700	-	-	-	646,995	-	646,995	3,337,705	16.24%
Interest	1,555,645	-	-	629,303	155,888	629,303	785,191	770,454	50.47%
Other Interest	-	-	-	-	-	-	-	-	0.00%
Short term interest	276,712	-	-	-	-	-	-	276,712	0.00%
	5,817,057	-	-	629,303	802,883	629,303	1,432,186	4,384,871	24.62%
Total Operating Budget	64,079,023	3,756,294	6,080,156	5,077,903	13,529,848	11,158,059	24,687,908	39,391,115	38.53%