

Town of Hanover
FY21 Budget to Actual Comparison
As of 7/31/20

		Original Budget	onthly Expenditur	Quarter Ending 9/30/20	YTD Expenditures	Available Balance	% Used
			July				
General Government							
	Salaries						
	Town Manager	298,606	26,983	26,983	26,983	271,624	9.04%
	Total Salaries	298,606	26,983	26,983	26,983	271,624	9.04%
	Other Expenses						
	Town Manager	35,900	3,221	3,221	3,221	32,679	8.97%
	Legal Services	120,000	-	-	-	120,000	0.00%
	Central Office Supply	25,000	390	390	390	24,610	1.56%
	Total Other Expenses	180,900	3,611	3,611	3,611	177,289	2.00%
Finance							
	Salaries						
	Finance/Accounting	146,005	9,762	9,762	9,762	136,243	6.69%
	Assessors	137,782	8,756	8,756	8,756	129,026	6.35%
	Treasurer/Collector	319,070	20,264	20,264	20,264	298,806	6.35%
	Payroll/Benefits	86,252	6,335	6,335	6,335	79,917	7.34%
	Town Clerk	126,866	9,066	9,066	9,066	117,800	7.15%
	Elections & Town Meeting	39,484	4,734	4,734	4,734	34,750	11.99%
	Registrars	41,465	3,743	3,743	3,743	37,722	9.03%
	Total Salaries	896,924	62,660	62,660	62,660	834,264	6.99%
	Other Expenses						
	Finance/Accounting	20,340	402	402	402	19,938	1.97%
	Assessors	42,610	21,247	21,247	21,247	21,363	49.86%
	Treasurer/Collector	51,150	631	631	631	50,519	1.23%
	Advisory Committee	705	-	-	-	705	0.00%
	Payroll/Benefits	62,500	3,761	3,761	3,761	58,739	6.02%
	Town Clerk	7,385	161	161	161	7,224	2.18%
	Elections & Town Meeting	22,704	32	32	32	22,673	0.14%
	Registrars	6,900	596	596	596	6,304	8.64%
	Total Other Expenses	214,294	26,830	26,830	26,830	187,464	12.52%
Police Department							
	Salaries						
	Police	3,459,569	187,101	187,101	187,101	3,272,468	5.41%
	Communications	671,339	45,736	45,736	45,736	625,603	6.81%
	Total Salaries	4,130,908	232,836	232,836	232,836	3,898,072	5.64%
	Other Expenses						
	Police	178,598	6,743	6,743	6,743	171,855	3.78%
	Animal Control	34,960	-	-	-	34,960	0.00%
	Communications	72,600	7,280	7,280	7,280	65,320	10.03%
	Total Other Expenses	286,158	14,023	14,023	14,023	272,135	4.90%
Fire Rescue & EMS							
	Salaries						
	Fire	3,299,603	233,318	233,318	233,318	3,066,285	7.07%
	EMS	-	-	-	-	-	-
	Total Salaries	3,299,603	233,318	233,318	233,318	3,066,285	7.07%

Town of Hanover
FY21 Budget to Actual Comparison
As of 7/31/20

		Original Budget	Monthly Expenditure July	Quarter Ending 9/30/20	YTD Expenditures	Available Balance	% Used
	Other Expenses						
	Fire	310,650	30,954	30,954	30,954	279,696	9.96%
	EMS	5,000	-	-	-	5,000	0.00%
	Total Other Expenses	315,650	30,954	30,954	30,954	284,696	9.81%
	CDMI						
	Salaries						
	Municipal Inspections	549,077	38,052	38,052	38,052	511,025	6.93%
	Other Expenses						
	Municipal Inspections	29,850	1,229	1,229	1,229	28,621	4.12%
	Community Services						
	Salaries						
	Visiting Nurse Association	130,668	7,959	7,959	7,959	122,709	6.09%
	Council on Aging	74,538	5,531	5,531	5,531	69,007	7.42%
	Veterans Services	52,400	3,620	3,620	3,620	48,780	6.91%
	Parks & Recreation	45,855	3,265	3,265	3,265	42,590	7.12%
	Total Salaries	303,461	20,375	20,375	20,375	283,086	6.71%
	Other Expenses						
	Visiting Nurse Association	1,500	23	23	23	1,477	1.51%
	Council on Aging	44,180	1,394	1,394	1,394	42,786	3.16%
	Veterans Services	156,400	10,980	10,980	10,980	145,420	7.02%
	Total Other Expenses	202,080	12,397	12,397	12,397	189,683	6.13%
	Library						
	Salaries						
	John Curtis Library	374,196	5,873	5,873	5,873	368,323	1.57%
	Other Expenses						
	John Curtis Library	167,800	32,090	32,090	32,090	135,710	19.12%
	Education						
	Salaries & Expense	29,816,940	359,575	359,575	359,575	29,457,365	1.21%
	SS Regional School Assessment	728,050	-	-	-	728,050	0.00%
	DPW						
	Salaries						
	Public Buildings	2,053,615	129,760	129,760	129,760	1,923,855	6.32%
	Administration	203,015	14,610	14,610	14,610	188,405	7.20%
	Highway	454,480	31,425	31,425	31,425	423,055	6.91%
	Public Grounds	450,647	35,231	35,231	35,231	415,416	7.82%
	Transfer Station	290,455	15,723	15,723	15,723	274,732	5.41%
	Total Salaries	3,452,212	226,750	226,750	226,750	3,225,462	6.57%
	Other Expenses						

Town of Hanover
FY21 Budget to Actual Comparison
As of 7/31/20

	Original Budget	Monthly Expenditure	Quarter Ending 9/30/20	YTD Expenditures	Available Balance	% Used
		July				
Public Buildings	1,560,781	59,243	59,243	59,243	1,501,538	3.80%
Administration	52,200	1,070	1,070	1,070	51,130	2.05%
Highway	283,685	2,903	2,903	2,903	280,782	1.02%
Street Lighting	46,000	98	98	98	45,902	0.21%
Public Grounds	118,690	5,826	5,826	5,826	112,864	4.91%
Transfer Station	841,835	7,448	7,448	7,448	834,387	0.88%
Town Gas Pump	221,300	100	100	100	221,200	0.05%
Total Other Expenses	3,124,491	76,690	76,690	76,690	3,047,801	2.45%
Snow & Ice						
Salaries & Expenses						
Snow & Ice	500,000	-	-	-	500,000	0.00%
Townwide Expenses						
Workers Compensation Insurance	306,000	252,713	252,713	252,713	53,287	82.59%
Pension/Retirement	4,399,828	3,796,823	3,796,823	3,796,823	603,005	86.29%
Unemployment Insurance	35,000	575	575	575	34,425	1.64%
Health Insurance	3,833,500	581,023	581,023	581,023	3,252,477	15.16%
Life Insurance	10,000	491	491	491	9,509	4.91%
Education Benefits	6,500	-	-	-	6,500	0.00%
Medical	31,000	-	-	-	31,000	0.00%
Risk Management	291,000	342,320	342,320	342,320	(51,320)	117.64%
Town Audit	53,000	-	-	-	53,000	0.00%
	8,965,828	4,973,945	4,973,945	4,973,945	3,991,883	55.48%
Reserve Fund						
Reserve Fund	424,938	-	-	-	424,938	0.00%
Debt Expense						
Bond Issuance Cost	-	-	-	-	-	#DIV/0!
Principal	3,984,700	6,995	6,995	6,995	3,977,705	0.18%
Interest	1,555,645	-	-	-	1,555,645	0.00%
Other Interest	-	-	-	-	-	0.00%
Short term interest	276,712	-	-	-	276,712	0.00%
	5,817,057	6,995	6,995	6,995	5,810,062	0.12%
Total Operating Budget	64,079,023	6,385,184	6,385,184	6,385,184	57,693,839	9.96%