

Town of Hanover
FY21 Budget to Actual Comparison
As of 8/31/20

		Original Budget	Monthly Expenditures		Quarter Ending 9/30/20	YTD Expenditures	Available Balance	% Used
			July	Aug				
General Government								
	Salaries							
	Town Manager	298,606	26,983	23,157	50,140	50,140	248,466	16.79%
	Total Salaries	298,606	26,983	23,157	50,140	50,140	248,466	16.79%
	Other Expenses							
	Town Manager	35,900	3,221	1,919	5,140	5,140	30,760	14.32%
	Legal Services	120,000	-	7,395	7,395	7,395	112,605	6.16%
	Central Office Supply	25,000	390	985	1,375	1,375	23,625	5.50%
	Total Other Expenses	180,900	3,611	10,299	13,910	13,910	166,990	7.69%
Finance								
	Salaries							
	Finance/Accounting	146,005	9,762	10,864	20,626	20,626	125,379	14.13%
	Assessors	137,782	8,756	9,740	18,496	18,496	119,286	13.42%
	Treasurer/Collector	319,070	20,264	22,545	42,809	42,809	276,261	13.42%
	Payroll/Benefits	86,252	6,335	7,030	13,365	13,365	72,887	15.49%
	Town Clerk	126,866	9,066	9,631	18,696	18,696	108,170	14.74%
	Elections & Town Meeting	39,484	4,734	2,470	7,204	7,204	32,280	18.25%
	Registrars	41,465	3,743	3,762	7,505	7,505	33,960	18.10%
	Total Salaries	896,924	62,660	66,041	128,700	128,700	768,224	14.35%
	Other Expenses							
	Finance/Accounting	20,340	402	393	795	795	19,545	3.91%
	Assessors	42,610	21,247	80	21,327	21,327	21,283	50.05%
	Treasurer/Collector	51,150	631	3,157	3,788	3,788	47,362	7.41%
	Advisory Committee	705	-	-	-	-	705	0.00%
	Payroll/Benefits	62,500	3,761	3,027	6,788	6,788	55,712	10.86%
	Town Clerk	7,385	161	1,898	2,059	2,059	5,326	27.88%
	Elections & Town Meeting	22,704	32	1,692	1,723	1,723	20,981	7.59%
	Registrars	6,900	596	648	1,244	1,244	5,656	18.03%
	Total Other Expenses	214,294	26,830	10,894	37,724	37,724	176,570	17.60%
Police Department								
	Salaries							
	Police	3,459,569	187,101	219,248	406,349	406,349	3,053,220	11.75%
	Communications	671,339	45,736	52,526	98,261	98,261	573,078	14.64%
	Total Salaries	4,130,908	232,836	271,774	504,610	504,610	3,626,298	12.22%
	Other Expenses							
	Police	178,598	6,743	6,308	13,051	13,051	165,547	7.31%
	Animal Control	34,960	-	-	-	-	34,960	0.00%
	Communications	72,600	7,280	3,138	10,418	10,418	62,182	14.35%
	Total Other Expenses	286,158	14,023	9,445	23,468	23,468	262,690	8.20%
Fire Rescue & EMS								
	Salaries							
	Fire	3,299,603	233,318	301,106	534,423	534,423	2,765,180	16.20%
	EMS	-	-	-	-	-	-	-
	Total Salaries	3,299,603	233,318	301,106	534,423	534,423	2,765,180	16.20%
	Other Expenses							

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			July	Aug				
	Fire	310,650	30,954	38,743	69,697	69,697	240,953	22.44%
	EMS	5,000	-	843	843	843	4,157	16.86%
	Total Other Expenses	315,650	30,954	39,586	70,540	70,540	245,110	22.35%
CDMI								
	Salaries							
	Municipal Inspections	549,077	38,052	47,162	85,214	85,214	463,863	15.52%
	Other Expenses							
	Municipal Inspections	29,850	1,229	1,551	2,780	2,780	27,070	9.31%
Community Services								
	Salaries							
	Visiting Nurse Association	130,668	7,959	8,276	16,235	16,235	114,433	12.42%
	Council on Aging	74,538	5,531	5,468	10,998	10,998	63,540	14.76%
	Veterans Services	52,400	3,620	4,022	7,642	7,642	44,758	14.58%
	Parks & Recreation	45,855	3,265	3,439	6,703	6,703	39,152	14.62%
	Total Salaries	303,461	20,375	21,204	41,579	41,579	261,882	13.70%
	Other Expenses							
	Visiting Nurse Association	1,500	23	-	23	23	1,477	1.51%
	Council on Aging	44,180	1,394	4,884	6,278	6,278	37,902	14.21%
	Veterans Services	156,400	10,980	8,470	19,450	19,450	136,950	12.44%
	Total Other Expenses	202,080	12,397	13,354	25,751	25,751	176,329	12.74%
Library								
	Salaries							
	John Curtis Library	374,196	5,873	22,710	28,583	28,583	345,613	7.64%
	Other Expenses							
	John Curtis Library	167,800	32,090	9,907	41,997	41,997	125,803	25.03%
Education								
	Salaries & Expense	29,816,940	359,575	802,432	1,162,007	1,162,007	28,654,933	3.90%
SS Regional School Assessment		728,050	-	182,013	182,013	182,013	546,038	25.00%
DPW								
	Salaries							
	Public Buildings	2,053,615	129,760	145,942	275,702	275,702	1,777,913	13.43%
	Administration	203,015	14,610	14,955	29,565	29,565	173,450	14.56%
	Highway	454,480	31,425	46,722	78,147	78,147	376,333	17.19%
	Public Grounds	450,647	35,231	43,394	78,625	78,625	372,022	17.45%
	Transfer Station	290,455	15,723	19,581	35,304	35,304	255,151	12.15%
	Total Salaries	3,452,212	226,750	270,593	497,343	497,343	2,954,869	14.41%
	Other Expenses							
	Public Buildings	1,560,781	59,243	83,483	142,726	142,726	1,418,055	9.14%
	Administration	52,200	1,070	2,339	3,409	3,409	48,791	6.53%

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			July	Aug				
	Highway	283,685	2,903	10,899	13,802	13,802	269,883	4.87%
	Street Lighting	46,000	98	78	176	176	45,824	0.38%
	Public Grounds	118,690	5,826	10,914	16,740	16,740	101,950	14.10%
	Transfer Station	841,835	7,448	49,222	56,670	56,670	785,165	6.73%
	Town Gas Pump	221,300	100	16,840	16,940	16,940	204,360	7.65%
	Total Other Expenses	3,124,491	76,690	173,775	250,464	250,464	2,874,027	8.02%
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	22,355	3,819,178	3,819,178	580,650	86.80%
	Unemployment Insurance	35,000	575	-	575	575	34,425	1.64%
	Health Insurance	3,833,500	581,023	288,290	869,312	869,312	2,964,188	22.68%
	Life Insurance	10,000	491	493	984	984	9,016	9.84%
	Education Benefits	6,500	-	-	-	-	6,500	0.00%
	Medical	31,000	-	3,780	3,780	3,780	27,220	12.19%
	Risk Management	291,000	342,320	561	342,881	342,881	(51,881)	117.83%
	Town Audit	53,000	-	-	-	-	53,000	0.00%
		8,965,828	4,973,945	315,479	5,289,424	5,289,424	3,676,404	59.00%
Reserve Fund								
	Reserve Fund	424,938	-	-	-	-	424,938	0.00%
Debt Expense								
	Bond Issuance Cost	-	-	-	-	-	-	#DIV/0!
	Principal	3,984,700	6,995	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	6,995	795,888	802,883	802,883	5,014,174	13.80%
	Total Operating Budget	64,079,023	6,385,184	3,388,370	9,773,554	9,773,554	54,305,469	15.25%