

Town of Hanover
FY21 Budget to Actual Comparison
As of 9/30/20

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/20	YTD Expenditures	Available Balance	% Used
			July	Aug	Sept				
General Government									
	Salaries								
	Town Manager	298,606	26,983	23,157	23,845	73,985	73,985	224,621	24.78%
	Total Salaries	298,606	26,983	23,157	23,845	73,985	73,985	224,621	24.78%
	Other Expenses								
	Town Manager	35,900	3,221	1,919	29,498	34,637	34,637	1,263	96.48%
	Legal Services	120,000	-	7,395	4,985	12,380	12,380	107,620	10.32%
	Central Office Supply	25,000	390	985	509	1,884	1,884	23,116	7.54%
	Total Other Expenses	180,900	3,611	10,299	34,991	48,901	48,901	131,999	27.03%
Finance									
	Salaries								
	Finance/Accounting	146,005	9,762	10,864	10,864	31,490	31,490	114,515	21.57%
	Assessors	137,782	8,756	9,740	9,740	28,236	28,236	109,546	20.49%
	Treasurer/Collector	319,070	20,264	22,545	22,545	65,354	65,354	253,716	20.48%
	Payroll/Benefits	86,252	6,335	7,030	6,726	20,090	20,090	66,162	23.29%
	Town Clerk	126,866	9,066	9,631	9,631	28,327	28,327	98,539	22.33%
	Elections & Town Meeting	39,484	4,734	2,470	11,455	18,659	18,659	20,825	47.26%
	Registrars	41,465	3,743	3,762	3,515	11,020	11,020	30,445	26.58%
	Total Salaries	896,924	62,660	66,041	74,476	203,176	203,176	693,748	22.65%
	Other Expenses								
	Finance/Accounting	20,340	402	393	766	1,560	1,560	18,780	7.67%
	Assessors	42,610	21,247	80	86	21,414	21,414	21,196	50.26%
	Treasurer/Collector	51,150	631	3,157	2,994	6,783	6,783	44,367	13.26%
	Advisory Committee	705	-	-	-	-	-	705	0.00%
	Payroll/Benefits	62,500	3,761	3,027	4,236	11,024	11,024	51,476	17.64%
	Town Clerk	7,385	161	1,898	161	2,219	2,219	5,166	30.05%
	Elections & Town Meeting	22,704	32	1,692	2,098	3,821	3,821	18,883	16.83%
	Registrars	6,900	596	648	192	1,436	1,436	5,464	20.81%
	Total Other Expenses	214,294	26,830	10,894	10,532	48,256	48,256	166,038	22.52%
Police Department									
	Salaries								
	Police	3,459,569	187,101	219,248	208,595	614,943	614,943	2,844,626	17.78%
	Communications	671,339	45,736	52,526	52,326	150,588	150,588	520,751	22.43%
	Total Salaries	4,130,908	232,836	271,774	260,921	765,531	765,531	3,365,377	18.53%
	Other Expenses								
	Police	178,598	6,743	6,308	8,191	21,242	21,242	157,356	11.89%
	Animal Control	34,960	-	-	-	-	-	34,960	0.00%
	Communications	72,600	7,280	3,138	1,327	11,744	11,744	60,856	16.18%
	Total Other Expenses	286,158	14,023	9,445	9,518	32,986	32,986	253,172	11.53%
Fire Rescue & EMS									
	Salaries								
	Fire	3,299,603	233,318	301,106	235,580	770,003	770,003	2,529,600	23.34%
	EMS	-	-	-	-	-	-	-	
	Total Salaries	3,299,603	233,318	301,106	235,580	770,003	770,003	2,529,600	23.34%
	Other Expenses								

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			July	Aug	Sept				
	Fire	310,650	30,954	38,743	21,837	91,535	91,535	219,116	29.47%
	EMS	5,000	-	843	40	883	883	4,117	17.66%
	Total Other Expenses	315,650	30,954	39,586	21,877	92,417	92,417	223,233	29.28%
CDMI									
	Salaries								
	Municipal Inspections	549,077	38,052	47,162	46,448	131,662	131,662	417,415	23.98%
	Other Expenses								
	Municipal Inspections	29,850	1,229	1,551	622	3,402	3,402	26,448	11.40%
Community Services									
	Salaries								
	Visiting Nurse Association	130,668	7,959	8,276	9,197	25,432	25,432	105,236	19.46%
	Council on Aging	74,538	5,531	5,468	5,468	16,466	16,466	58,072	22.09%
	Veterans Services	52,400	3,620	4,022	4,022	11,664	11,664	40,736	22.26%
	Parks & Recreation	45,855	3,265	3,439	3,439	10,142	10,142	35,713	22.12%
	Total Salaries	303,461	20,375	21,204	22,126	63,705	63,705	239,756	20.99%
	Other Expenses								
	Visiting Nurse Association	1,500	23	-	-	23	23	1,477	1.51%
	Council on Aging	44,180	1,394	4,884	1,281	7,559	7,559	36,621	17.11%
	Veterans Services	156,400	10,980	8,470	9,904	29,354	29,354	127,046	18.77%
	Total Other Expenses	202,080	12,397	13,354	11,185	36,936	36,936	165,144	18.28%
Library									
	Salaries								
	John Curtis Library	374,196	5,873	22,710	28,241	56,824	56,824	317,372	15.19%
	Other Expenses								
	John Curtis Library	167,800	32,090	9,907	7,100	49,097	49,097	118,703	29.26%
Education									
	Salaries & Expense	29,816,940	359,575	802,432	2,308,446	3,470,454	3,470,454	26,346,486	11.64%
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	170,649	446,351	446,351	1,607,264	21.73%
	Administration	203,015	14,610	14,955	15,020	44,585	44,585	158,430	21.96%
	Highway	454,480	31,425	46,722	31,213	109,360	109,360	345,120	24.06%
	Public Grounds	450,647	35,231	43,394	44,895	123,520	123,520	327,127	27.41%
	Transfer Station	290,455	15,723	19,581	19,000	54,304	54,304	236,151	18.70%
	Total Salaries	3,452,212	226,750	270,593	280,777	778,120	778,120	2,674,092	22.54%
	Other Expenses								
	Public Buildings	1,560,781	59,243	83,483	240,366	383,091	383,091	1,177,690	24.54%
	Administration	52,200	1,070	2,339	2,574	5,983	5,983	46,217	11.46%

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			July	Aug	Sept				
	Highway	283,685	2,903	10,899	15,183	28,985	28,985	254,700	10.22%
	Street Lighting	46,000	98	78	94	271	271	45,729	0.59%
	Public Grounds	118,690	5,826	10,914	3,669	20,409	20,409	98,281	17.20%
	Transfer Station	841,835	7,448	49,222	46,991	103,661	103,661	738,174	12.31%
	Town Gas Pump	221,300	100	16,840	17,102	34,042	34,042	187,258	15.38%
	Total Other Expenses	3,124,491	76,690	173,775	325,978	576,442	576,442	2,548,049	18.45%
	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	22,355	43,408	3,862,586	3,862,586	537,242	87.79%
	Unemployment Insurance	35,000	575	-	-	575	575	34,425	1.64%
	Health Insurance	3,833,500	581,023	288,290	(690)	868,623	868,623	2,964,877	22.66%
	Life Insurance	10,000	491	493	491	1,475	1,475	8,525	14.75%
	Education Benefits	6,500	-	-	-	-	-	6,500	0.00%
	Medical	31,000	-	3,780	3,600	7,380	7,380	23,620	23.81%
	Risk Management	291,000	342,320	561	822	343,703	343,703	(52,703)	118.11%
	Town Audit	53,000	-	-	6,000	6,000	6,000	47,000	11.32%
		8,965,828	4,973,945	315,479	53,631	5,343,055	5,343,055	3,622,773	59.59%
	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	3,756,294	13,529,848	13,529,848	50,549,175	21.11%