



Fiscal Year 2021 Budget

Town Manager's UPDATED FY2021 Budget





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	<u>FY2020 Appropriation</u>	<u>FY2021 - FEB</u>		<u>FY2021 - APRIL</u>		<u>Change FEB to APRIL</u>
General Government:						
Salaries	\$294,885	\$312,000	6%	\$308,606	5%	(\$3,394)
Expenses	\$215,900	\$220,900	2%	\$220,900	2%	\$0
Finance Department:						
Salaries	\$897,976	\$911,777	2%	\$901,858	0%	(\$9,919)
Expenses	\$221,362	\$214,294	-3%	\$214,294	-3%	\$0
CDMI:						
Salaries	\$686,781	\$625,262	-9%	\$552,460	-20%	(\$72,802)
Expenses	\$43,400	\$29,850	-31%	\$29,850	-31%	\$0
Community Services:						
Salaries	\$423,536	\$374,563	-12%	\$305,488	-28%	(\$69,075)
Expenses	\$179,910	\$202,080	12%	\$202,080	12%	\$0
Library:						
Salaries	\$440,643	\$444,434	1%	\$383,599	-13%	(\$60,835)
Expenses	\$165,800	\$167,800	1%	\$167,800	1%	\$0
Police:						
Salaries	\$3,968,190	\$4,186,451	6%	\$4,140,908	4%	(\$45,543)
Expenses	\$264,869	\$306,893	16%	\$300,158	13%	(\$6,735)
Fire:						
Salaries	\$3,083,741	\$3,346,003	9%	\$3,309,603	7%	(\$36,400)
Expenses	\$276,686	\$327,650	18%	\$327,650	18%	\$0
Hanover Public Schools	\$29,218,627	\$30,445,776	4%	\$30,045,776	3%	(\$400,000)
South Shore Vocational High School	\$750,000	\$786,228	5%	\$728,050	-3%	(\$58,178)
Public Works:						
Salaries	\$3,441,471	\$3,588,033	4%	\$3,549,000	3%	(\$39,033)
Expenses	\$3,013,896	\$3,136,956	4%	\$3,136,956	4%	\$0
Snow & Ice	\$550,000	\$550,000	0%	\$500,000	-9%	(\$50,000)
Debt	\$6,199,544	\$5,817,057	-6%	\$5,817,057	-6%	\$0
Town Wide Expenses	\$8,492,259	\$8,965,828	6%	\$8,965,828	6%	\$0
Transfers	\$227,700	\$125,000	-45%	\$316,153	39%	\$191,153
TOTAL GENERAL FUND OPERATING BUDGET	\$63,057,176	\$65,084,835	3%	\$64,424,075	2%	(\$660,760)

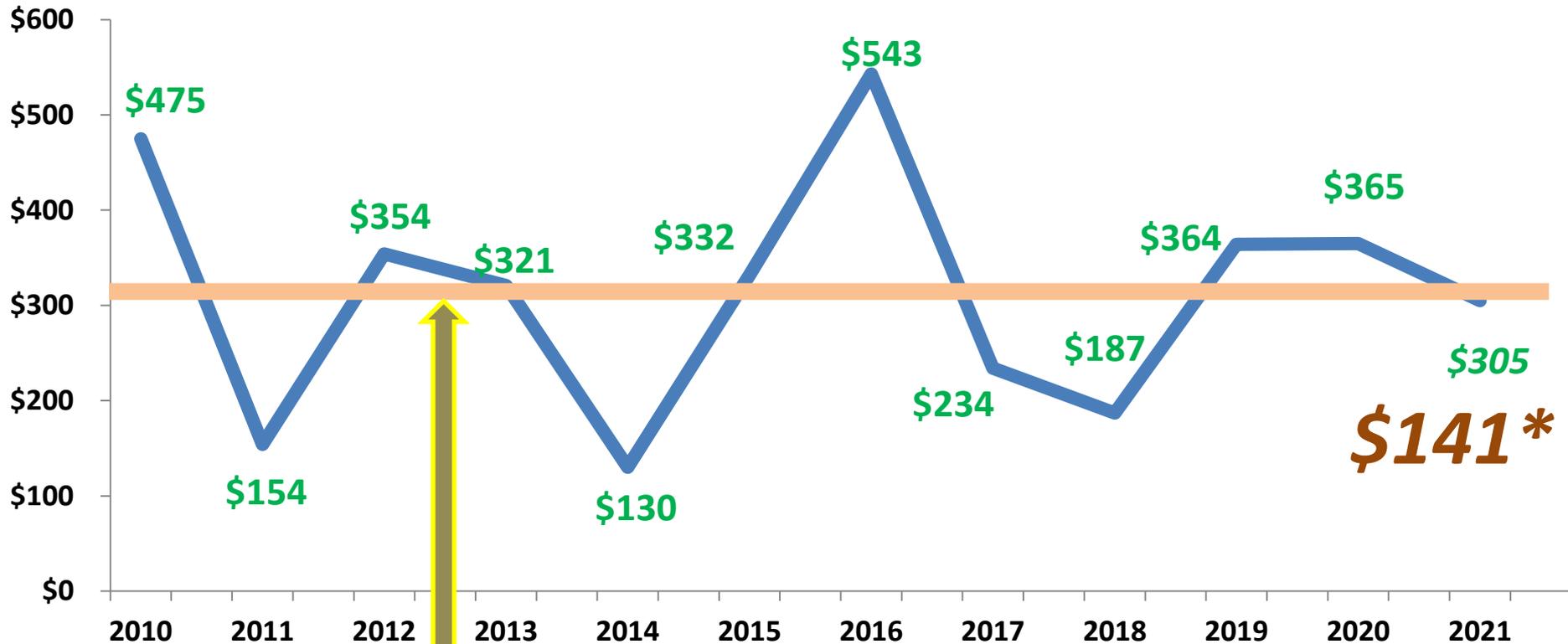


Unused Funds From Old Capital Projects

Project	Date Approved	Amount	Remaining	Source
Sylvester Re-Use Study	5/1/2017	\$15,000.00	\$14,226.24	Free Cash
Classification & Compensation Study	5/1/2017	\$25,000.00	\$3,125.00	Free Cash
Radio Infrastructure	5/4/2015	\$115,000.00	\$5,514.77	Old article
Assessing Software	5/6/2019	\$45,700.00	\$4,167.00	Free Cash
Purchase Voting Machines	5/2/2016	\$32,000.00	\$17.60	Free Cash
Phase II Master Plan	5/1/2017	\$30,000.00	\$13,642.00	Free Cash
Stetson House Electrical Upgrade	5/4/2015	\$10,000.00	\$5,678.70	Old articles
HS Auditorium Storage	5/1/2017	\$27,000.00	\$1,465.97	Free Cash
Town Hall HVAC Units	5/1/2017	\$68,000.00	\$58,210.00	Free Cash
Kitchen Equipment MS & Cedar	5/1/2017	\$64,000.00	\$871.00	Free Cash
Town Hall Security System	5/4/2015	\$35,000.00	\$738.69	Free Cash
Fire HQ HVAC	4/5/2008	\$10,000.00	\$10,000.00	Free Cash
School VOIP Phones	5/6/2019	\$42,000.00	\$766.81	Free Cash
Wastewater Study	5/6/2013 STM	\$150,000.00	\$29,103.94	Free Cash
Purchase/Equip/Install Gas Pumps	5/2/2016	\$60,000.00	\$14,863.10	Free Cash
2.5 Ton Vibratory Roller Purch/Equip	5/1/2017	\$40,000.00	\$4,956.77	Free Cash
Towed Air Compressor	5/7/2018	\$25,000.00	\$4,445.10	Free Cash
DPW Large Dump Truck	5/7/2018	\$190,000.00	\$4,960.78	Free Cash
Purch/Equip 4X4 Pickup Truck	5/6/2019	\$42,000.00	\$518.60	Old articles & Free Cash
DPW One Ton 4x4 Dump Truck	5/7/2018	\$63,000.00	\$2,557.05	Free Cash
Stetson House Fund	2008	\$1,000.00	\$882.83	Free Cash
MBTE Testing & Cleanup	2011	\$505,437.00	\$10,441.36	Free Cash
TOTAL			\$191,153	



Historical & Projected Average Residential Property Tax Bill Increase (\$) (February to April)



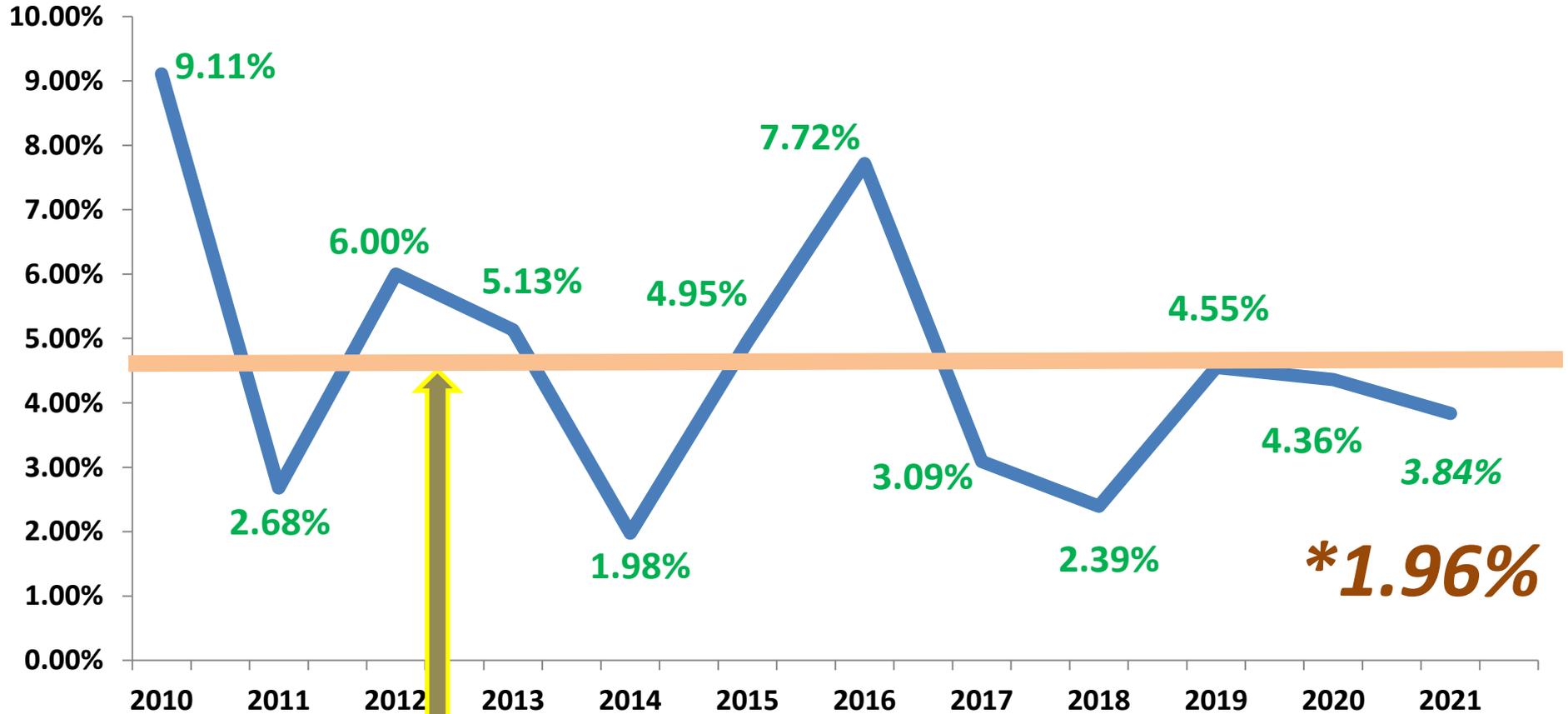
April 20, 2020

Average = \$314

*could be reduced with
free cash



Historical & Projected Average Residential Property Tax Bill Increase (%) (February to April)



April 20, 2020

Average = 4.72%

*could be reduced with
free cash



Proposed FY2021 Free Cash Use (February to April)

<u>Proposed Free Cash Items</u>	<u>Amount</u>
Playground Sail Shades	\$60,000
Walnut Hill Neighborhood Continued Improvements	\$100,000
Replacement of (2) 72" Mowers	\$30,000
Transport/Service Truck Replacement	\$75,000
Wheel Loader Replacement	\$50,000
Large Dump Truck, Sander & Plow (6 Wheel Dump Truck) Replacement	\$205,000
Transfer Station Large Truck	\$50,000
2 Message Board Trailers	\$40,000
Command vehicle	\$55,000
2 Marked Police Vehicles	\$90,000
Large Format Scanner	\$10,000
High School Laser Cutter	\$15,000
WiFi Upgrades at Cedar School, COA, Police and Fire Headquarters	\$75,000
Upgrade ViewPermit Software	\$30,000
Special Education Reserve Fund	\$400,000
TOTAL	\$410,000



Historical (& Projected) Free Cash Use

Fiscal Year	Amount Available	Amount Used Operating Budget	% Used in Operating Budget	Amount Used ATM	Amount Used STM	Total Used	% Used Total	Amount Remaining End of Fiscal Year
2010	\$1,546,768	\$1,248,929	81%	\$227,647	\$30,578	\$1,507,154	97.44%	\$39,613
2011	\$1,710,066	\$1,598,827	93%	\$111,239	\$0	\$1,710,066	100.00%	\$0
2012	\$2,394,387	\$1,447,366	60%	\$947,021	\$0	\$2,394,387	100.00%	\$0
2013	\$2,204,388	\$840,682	38%	\$1,226,556	\$0	\$2,067,238	93.78%	\$137,149
2014	\$3,049,716	\$460,166	15%	\$1,022,960	\$441,295	\$1,924,421	63.10%	\$1,125,294
2015	\$2,074,285	\$250,000	12%	\$956,923	\$320,000	\$1,526,923	73.61%	\$547,361
2016	\$2,784,497	\$0	0%	\$1,977,100	\$164,650	\$2,141,750	76.92%	\$642,747
2017	\$1,734,005	\$0	0%	\$1,075,612	\$195,350	\$1,270,962	73.30%	\$463,043
2018	\$2,543,589	\$500,000	20%	\$1,147,700	\$290,635	\$1,938,335	76.20%	\$605,254
2019	\$3,219,470	\$680,000	21%	\$836,000	\$602,679	\$2,118,679	65.81%	\$1,100,791
2020	\$2,850,000	\$750,000	26%	\$977,200	\$0	\$1,727,200	60.60%	\$1,122,800
2021	\$4,293,469	\$750,000	17%	\$410,000	\$31,500	\$1,191,500	27.75%	\$3,101,969



Employees & Positions

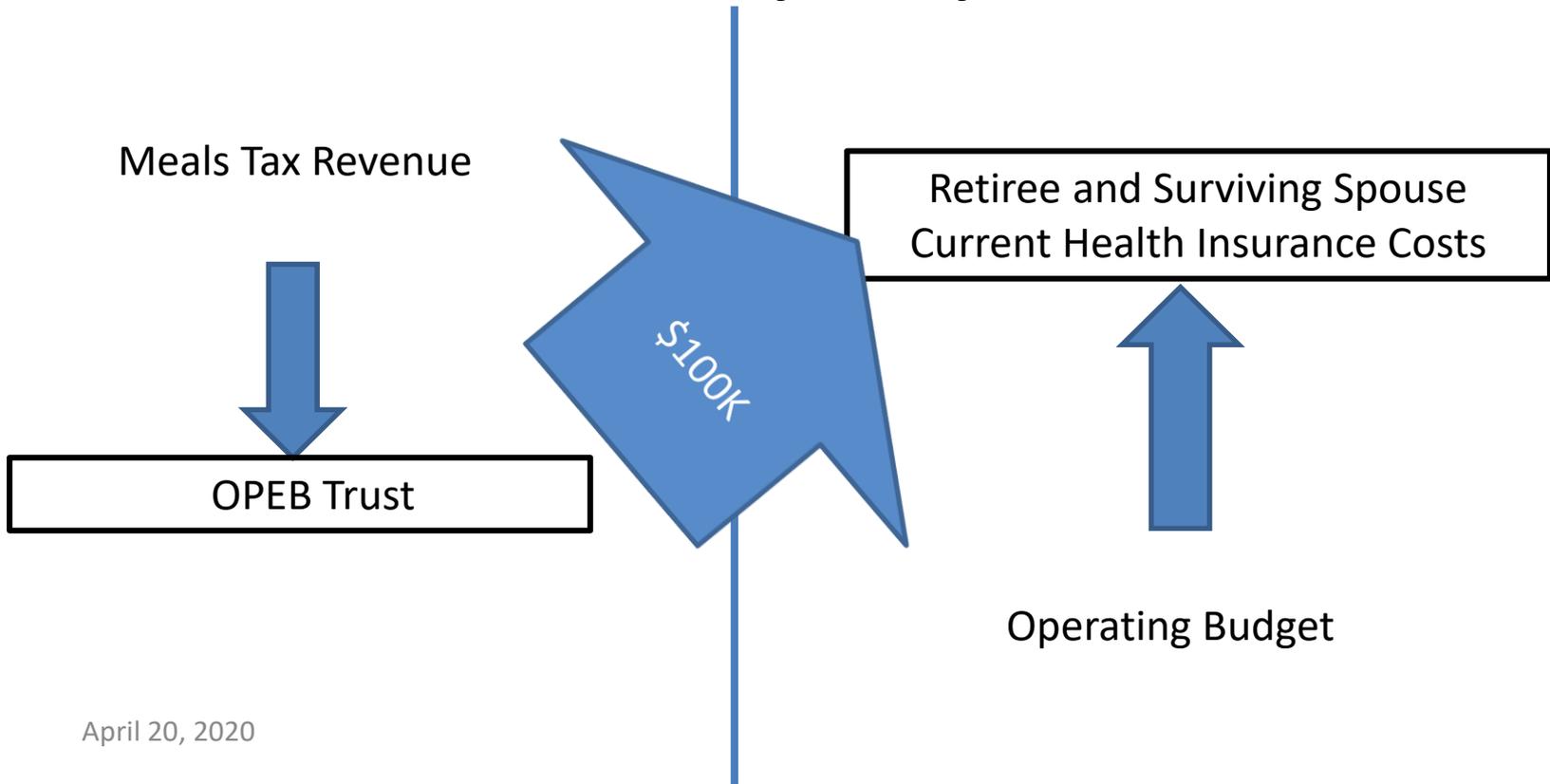
<u>Fiscal Year Budget</u>	<u>Employee Change</u>	<u>Department</u>
FY2020	-1.0FTE	Library/CDMI/CS
FY2021	-1.5FTE <u>-2.5FTE</u>	Community Services
FY2021	-1.5FTE	Finance
FY2021	-1.0FTE	DPW Re-Org
FY2021	-1.5FTE <u>-2.5 FTE</u>	CDMI
FY2021	+1.0FTE	Town Manager
TOTAL	-5.5FTE <u>-7.5FTE</u>	Municipal



OPEB Funding Change

TOTAL Amount Dedicated to Retiree and Surviving Spouse
Health Insurance Costs

FY2021 = \$1,179,000





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