

Town of Hanover
FY21 Budget to Actual Comparison
As of 4/30/21

		Budget	Monthly Expenditures			Quarter Ending 9/30/20	Quarter Ending 12/31/20	Quarter Ending 3/31/21	Quarter Ending 6/30/21	YTD Expenditures	Available Balance	% Used
			Feb	Mar	Apr							
General Government												
	Salaries											
	Town Manager	433,631	24,381	21,242	26,136	73,985	81,114	69,442	26,136	250,678	182,953	57.81%
	Total Salaries	433,631	24,381	21,242	26,136	73,985	81,114	69,442	26,136	250,678	182,953	57.81%
	Other Expenses											
	Town Manager	202,731	7,857	21,829	1,945	34,637	2,103	122,145	1,945	160,831	41,900	79.33%
	Legal Services	120,000	5,172	8,988	9,813	12,380	37,405	18,664	9,813	78,262	41,738	65.22%
	Central Office Supply	25,000	385	875	1,665	1,884	4,614	2,595	1,665	10,758	14,242	43.03%
	Total Other Expenses	347,731	13,413	31,692	13,423	48,901	44,122	143,405	13,423	249,851	97,879	71.85%
Finance												
	Salaries											
	Finance/Accounting	146,005	12,153	12,690	15,862	31,490	38,524	35,707	15,862	121,582	24,423	83.27%
	Assessors	137,782	10,237	9,892	12,365	28,236	35,091	29,869	12,365	105,562	32,220	76.61%
	Treasurer/Collector	319,070	20,854	14,487	20,283	65,354	80,906	57,886	20,283	224,429	94,641	70.34%
	Payroll/Benefits	86,252	7,096	7,187	8,721	20,090	23,530	21,023	8,721	73,364	12,888	85.06%
	Town Clerk	126,866	5,618	5,618	7,378	28,327	28,441	16,855	7,378	81,001	45,865	63.85%
	Elections & Town Meeting	39,484	156	-	758	18,659	26,804	191	758	46,413	(6,929)	117.55%
	Registrars	41,465	3,769	2,940	5,475	11,020	12,989	9,649	5,475	39,132	2,333	94.37%
	Total Salaries	896,924	59,883	52,814	70,843	203,176	246,285	171,180	70,843	691,483	205,441	77.09%
	Other Expenses											
	Finance/Accounting	20,340	401	757	612	1,560	6,496	2,361	612	11,029	9,311	54.22%
	Assessors	42,610	117	64	6,275	21,414	12,932	476	6,275	41,096	1,514	96.45%
	Treasurer/Collector	51,150	6,737	6,012	15,102	6,783	6,391	18,703	15,102	46,978	4,172	91.84%
	Advisory Committee	705	-	-	-	-	-	-	-	-	705	0.00%
	Tax Title	19,000	-	-	-	-	-	-	-	-	19,000	0.00%
	Payroll/Benefits	62,500	4,241	6,324	5,190	11,024	16,470	18,103	5,190	50,786	11,714	81.26%
	Town Clerk	7,385	2,877	229	213	2,219	2,219	3,642	213	8,294	(909)	112.31%
	Elections & Town Meeting	22,704	(1,163)	-	8,721	3,821	13,865	1,678	8,721	28,084	(5,380)	123.70%
	Registrars	6,900	133	106	59	1,436	1,281	3,383	59	6,158	742	89.25%
	Total Other Expenses	233,294	13,342	13,492	36,171	48,256	59,654	48,345	36,171	192,426	40,868	82.48%
Police Department												
	Salaries											
	Police	3,459,569	196,505	206,645	275,804	614,943	955,306	609,344	275,804	2,455,397	1,004,172	70.97%
	Communications	671,339	21,947	16,174	58,653	150,588	175,492	86,730	58,653	471,463	199,876	70.23%
	Total Salaries	4,130,908	218,452	222,818	334,457	765,531	1,130,798	696,074	334,457	2,926,860	1,204,048	70.85%
	Other Expenses											
	Police	178,598	8,955	17,722	8,912	21,242	20,926	42,934	8,912	94,014	84,584	52.64%
	Animal Control	34,960	-	-	-	-	17,480	-	-	17,480	17,480	50.00%
	Communications	72,600	12,104	4,096	3,674	11,744	8,155	17,404	3,674	40,978	31,623	56.44%
	Total Other Expenses	286,158	21,059	21,818	12,586	32,986	46,561	60,338	12,586	152,472	133,686	53.28%
Fire Rescue & EMS												
	Salaries											
	Fire	3,299,603	257,433	256,340	260,008	770,003	1,000,261	769,937	260,008	2,800,209	499,394	84.87%
	EMS	-	-	-	-	-	-	-	-	-	-	-
	Total Salaries	3,299,603	257,433	256,340	260,008	770,003	1,000,261	769,937	260,008	2,800,209	499,394	84.87%

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		Feb	Mar	Apr							
Other Expenses											
Fire	310,650	(29,051)	2,898	18,060	91,535	120,705	(7,748)	18,060	222,551	88,099	71.64%
EMS	5,000	20	48	45	883	958	357	45	2,243	2,757	44.86%
Total Other Expenses	315,650	(29,031)	2,946	18,105	92,417	121,663	(7,392)	18,105	224,793	90,857	71.22%
CDMI											
Salaries											
Municipal Inspections	549,077	54,838	55,875	68,281	131,662	173,493	157,305	68,281	530,741	18,336	96.66%
Other Expenses											
Municipal Inspections	29,850	595	668	1,766	3,402	5,227	2,721	1,766	13,115	16,735	43.94%
Community Services											
Salaries											
Visiting Nurse Association	130,668	13,944	11,165	13,799	25,432	34,787	37,710	13,799	111,729	18,939	85.51%
Council on Aging	74,538	5,537	5,537	6,921	16,466	22,150	16,983	6,921	62,521	12,017	83.88%
Veterans Services	52,400	4,015	4,015	5,019	11,664	5,023	12,046	5,019	33,752	18,648	64.41%
Parks & Recreation	45,855	3,439	3,439	4,291	10,142	12,035	10,316	4,291	36,784	9,071	80.22%
Total Salaries	303,461	26,935	24,156	30,030	63,705	73,995	77,055	30,030	244,786	58,675	80.66%
Other Expenses											
Visiting Nurse Association	1,500	-			23	-	-	-	23	1,477	1.51%
Council on Aging	44,180	5,428	2,063	1,903	7,559	20,396	8,724	1,903	38,582	5,598	87.33%
Veterans Services	156,400	7,941	7,776	10,193	29,354	30,515	24,117	10,193	94,180	62,220	60.22%
Total Other Expenses	202,080	13,369	9,840	12,096	36,936	50,911	32,841	12,096	132,784	69,296	65.71%
Library											
Salaries											
John Curtis Library	374,196	29,839	29,359	36,575	56,824	103,290	87,648	36,575	284,338	89,858	75.99%
Other Expenses											
John Curtis Library	167,800	-			49,097	28,335	78	-	77,510	90,290	46.19%
Education											
Salaries & Expense	29,816,940	2,233,677	2,620,951	2,972,550	3,470,454	8,899,664	7,360,631	2,972,550	22,703,298	7,113,642	76.14%
SS Regional School Assessment	728,050	-	182,013		182,013	182,013	182,013	-	546,038	182,013	75.00%
DPW											
Salaries											
Public Buildings	2,053,615	193,005	179,154	209,739	446,351	610,071	528,273	209,739	1,794,434	259,181	87.38%
Administration	203,015	13,883	4,913	19,783	44,585	48,183	31,996	19,783	144,546	58,469	71.20%
Highway	454,480	73,561	23,383	29,636	109,360	106,625	127,464	29,636	373,085	81,395	82.09%
Public Grounds	450,647	34,458	30,543	37,405	123,520	116,093	94,925	37,405	371,944	78,703	82.54%
Transfer Station	290,455	19,980	19,588	23,573	54,304	67,915	56,216	23,573	202,008	88,447	69.55%
Total Salaries	3,452,212	334,887	257,581	320,136	778,120	948,887	838,873	320,136	2,886,016	566,196	83.60%

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		Feb	Mar	Apr							
Other Expenses											
Public Buildings	1,560,781	145,871	(152,084)	124,382	383,091	677,018	94,149	124,382	1,278,641	282,140	81.92%
Administration	52,200	195	696	417	5,983	2,833	2,140	417	11,373	40,827	21.79%
Highway	283,685	3,858	10,538	25,148	28,985	55,973	28,256	25,148	138,362	145,323	48.77%
Street Lighting	46,000	98	99	95	271	315	1,898	95	2,579	43,421	5.61%
Public Grounds	118,690	3,429	7,733	5,700	20,409	24,298	18,642	5,700	69,049	49,641	58.18%
Transfer Station	841,835	42,650	40,325	45,962	103,661	201,076	166,658	45,962	517,357	324,478	61.46%
Town Gas Pump	221,300	-	43,300	300	34,042	32,928	61,870	300	129,139	92,161	58.35%
Total Other Expenses	3,124,491	196,101	(49,393)	202,003	576,442	994,441	373,613	202,003	2,146,500	977,991	68.70%
Snow & Ice											
Salaries & Expenses											
Snow & Ice	500,000	67,821	190,484	5,245	-	134,987	309,762	5,245	449,994	50,006	90.00%
Townwide Expenses											
Workers Compensation Insurance	306,000	-			252,713	-	-	-	252,713	53,287	82.59%
Pension/Retirement	4,399,828	47,480	46,821	64,271	3,862,586	166,222	138,881	64,271	4,231,960	167,868	96.18%
Unemployment Insurance	35,000	-	(32,002)	11,015	575	120,709	(31,427)	11,015	100,872	(65,872)	288.21%
Health Insurance	3,833,500	292,914	296,026	582,634	868,623	1,171,040	588,940	582,634	3,211,236	622,264	83.77%
Life Insurance	10,000	501	486	1,002	1,475	6,450	1,474	1,002	10,400	(400)	104.00%
Education Benefits	6,500	-			-	-	-	-	-	6,500	0.00%
Medical	31,000	-	7,350		7,380	18,287	7,736	-	33,403	(2,403)	107.75%
Risk Management	291,000	2,726	1,868	310	343,703	2,375	12,779	310	359,167	(68,167)	123.43%
Town Audit	53,000	3,000	10,000	25,500	6,000	1,000	13,000	25,500	45,500	7,500	85.85%
	8,965,828	346,620	330,549	684,731	5,343,055	1,486,084	731,383	684,731	8,245,252	720,576	91.96%
Reserve Fund											
Reserve Fund	123,082	-			-	-	-	-	-	123,082	0.00%
Debt Expense											
Bond Issuance Cost	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Principal	3,984,700	41,000	-	-	646,995	-	41,000	-	687,995	3,296,705	17.27%
Interest	1,555,645	139,888	-	-	155,888	629,303	139,888	-	925,078	630,567	59.47%
Other Interest	-	-	-	-	-	-	-	-	-	-	0.00%
Short term interest	276,712	51,072	-	-	-	-	51,072	-	51,072	225,640	18.46%
	5,817,057	231,960	-	-	802,883	629,303	231,960	-	1,664,146	4,152,911	28.61%
Total Operating Budget	64,098,023	4,115,574	4,275,245	5,105,143	13,529,848	16,441,089	12,337,211	5,105,143	47,413,291	16,684,732	73.97%