

Town of Hanover
FY21 Budget to Actual Comparison
As of 2/28/21

		Budget	Monthly Expenditures			Quarter Ending 9/30/20	Quarter Ending 12/31/20	Quarter Ending 3/31/21	YTD Expenditures	Available Balance	% Used
			Dec	Jan	Feb						
General Government											
	Salaries										
	Town Manager	353,631	28,969	23,819	24,381	73,985	81,114	48,200	203,300	150,331	57.49%
	Total Salaries	353,631	28,969	23,819	24,381	73,985	81,114	48,200	203,300	150,331	57.49%
	Other Expenses										
	Town Manager	132,731	462	92,460	7,857	34,637	2,103	100,317	137,057	(4,326)	103.26%
	Legal Services	120,000	15,984	4,505	5,172	12,380	37,405	9,677	59,461	60,539	49.55%
	Central Office Supply	25,000	1,808	1,334	385	1,884	4,614	1,720	8,218	16,782	32.87%
	Total Other Expenses	277,731	18,254	98,299	13,413	48,901	44,122	111,713	204,736	72,995	73.72%
Finance											
	Salaries										
	Finance/Accounting	146,005	13,580	10,864	12,153	31,490	38,524	23,017	93,031	52,974	63.72%
	Assessors	137,782	13,175	9,740	10,237	28,236	35,091	19,977	83,304	54,478	60.46%
	Treasurer/Collector	319,070	30,181	22,545	20,854	65,354	80,906	43,398	189,658	129,412	59.44%
	Payroll/Benefits	86,252	8,257	6,741	7,096	20,090	23,530	13,837	57,457	28,795	66.62%
	Town Clerk	126,866	7,527	5,618	5,618	28,327	28,441	11,236	68,005	58,861	53.60%
	Elections & Town Meeting	39,484	1,255	35	156	18,659	26,804	191	45,655	(6,171)	115.63%
	Registrars	41,465	4,580	2,940	3,769	11,020	12,989	6,709	30,717	10,748	74.08%
	Total Salaries	896,924	78,555	58,483	59,883	203,176	246,285	118,366	567,827	329,097	63.31%
	Other Expenses										
	Finance/Accounting	20,340	4,862	1,203	401	1,560	6,496	1,604	9,660	10,680	47.49%
	Assessors	42,610	5,947	296	117	21,414	12,932	413	34,758	7,852	81.57%
	Treasurer/Collector	51,150	3,372	5,954	6,737	6,783	6,391	12,691	25,865	25,285	50.57%
	Advisory Committee	705	-	-	-	-	-	-	-	705	0.00%
	Tax Title	19,000	-	-	-	-	-	-	-	19,000	0.00%
	Payroll/Benefits	62,500	5,285	7,538	4,241	11,024	16,470	11,779	39,272	23,228	62.83%
	Town Clerk	7,385	2,169	536	2,877	2,219	2,219	3,413	7,852	(467)	106.32%
	Elections & Town Meeting	22,704	4,885	2,842	(1,163)	3,821	13,865	1,678	19,364	3,340	85.29%
	Registrars	6,900	962	3,144	133	1,436	1,281	3,276	5,993	907	86.86%
	Total Other Expenses	233,294	27,482	21,511	13,342	48,256	59,654	34,853	142,763	90,531	61.19%
Police Department											
	Salaries										
	Police	3,459,569	331,001	206,195	196,505	614,943	955,306	402,700	1,972,949	1,486,620	57.03%
	Communications	671,339	68,956	48,609	21,947	150,588	175,492	70,556	396,636	274,703	59.08%
	Total Salaries	4,130,908	399,957	254,804	218,452	765,531	1,130,798	473,256	2,369,585	1,761,323	57.36%
	Other Expenses										
	Police	178,598	7,774	16,258	8,955	21,242	20,926	25,212	67,380	111,218	37.73%
	Animal Control	34,960	17,480	-	-	-	17,480	-	17,480	17,480	50.00%
	Communications	72,600	1,372	1,203	12,104	11,744	8,155	13,308	33,207	39,393	45.74%
	Total Other Expenses	286,158	26,625	17,461	21,059	32,986	46,561	38,520	118,068	168,090	41.26%
Fire Rescue & EMS											
	Salaries										
	Fire	3,299,603	374,424	256,164	257,433	770,003	1,000,261	513,597	2,283,861	1,015,742	69.22%
	EMS	-	-	-	-	-	-	-	-	-	-
	Total Salaries	3,299,603	374,424	256,164	257,433	770,003	1,000,261	513,597	2,283,861	1,015,742	69.22%

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		Dec	Jan	Feb						
Other Expenses										
Fire	310,650	68,235	18,405	(29,051)	91,535	120,705	(10,646)	201,593	109,057	64.89%
EMS	5,000	(230)	289	20	883	958	309	2,150	2,850	43.00%
Total Other Expenses	315,650	68,005	18,693	(29,031)	92,417	121,663	(10,338)	203,743	111,907	64.55%
CDMI										
Salaries										
Municipal Inspections	549,077	61,201	46,593	54,838	131,662	173,493	101,431	406,585	142,492	74.05%
Other Expenses										
Municipal Inspections	29,850	2,293	1,458	595	3,402	5,227	2,053	10,682	19,168	35.78%
Community Services										
Salaries										
Visiting Nurse Association	130,668	11,837	12,601	13,944	25,432	34,787	26,544	86,764	43,904	66.40%
Council on Aging	74,538	9,848	5,909	5,537	16,466	22,150	11,446	50,063	24,475	67.16%
Veterans Services	52,400	3,011	4,015	4,015	11,664	5,023	8,031	24,718	27,682	47.17%
Parks & Recreation	45,855	4,298	3,439	3,439	10,142	12,035	6,877	29,054	16,801	63.36%
Total Salaries	303,461	28,994	25,964	26,935	63,705	73,995	52,899	190,599	112,862	62.81%
Other Expenses										
Visiting Nurse Association	1,500	-	-	-	23	-	-	23	1,477	1.51%
Council on Aging	44,180	7,586	1,233	5,428	7,559	20,396	6,661	34,615	9,565	78.35%
Veterans Services	156,400	9,379	8,400	7,941	29,354	30,515	16,341	76,210	80,190	48.73%
Total Other Expenses	202,080	16,965	9,632	13,369	36,936	50,911	23,002	110,848	91,232	54.85%
Library										
Salaries										
John Curtis Library	374,196	38,996	28,449	29,839	56,824	103,290	58,288	218,403	155,793	58.37%
Other Expenses										
John Curtis Library	167,800	7,019	78	-	49,097	28,335	78	77,510	90,290	46.19%
Education										
Salaries & Expense	29,816,940	2,737,191	2,506,002	2,233,677	3,470,454	8,899,664	4,739,680	17,109,798	12,707,142	57.38%
SS Regional School Assessment	728,050	-	-	-	182,013	182,013	-	364,025	364,025	50.00%
DPW										
Salaries										
Public Buildings	2,053,615	203,709	156,114	193,005	446,351	610,071	349,119	1,405,541	648,074	68.44%
Administration	203,015	16,500	13,200	13,883	44,585	48,183	27,083	119,851	83,164	59.04%
Highway	454,480	36,894	30,519	73,561	109,360	106,625	104,080	320,066	134,414	70.42%
Public Grounds	450,647	40,173	29,924	34,458	123,520	116,093	64,382	303,995	146,652	67.46%
Transfer Station	290,455	22,016	16,648	19,980	54,304	67,915	36,628	158,847	131,608	54.69%
Total Salaries	3,452,212	319,292	246,405	334,887	778,120	948,887	581,292	2,308,300	1,143,912	66.86%

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Other Expenses										
Public Buildings	1,560,781	177,398	100,362	145,871	383,091	677,018	246,233	1,306,342	254,439	83.70%
Administration	52,200	1,226	1,249	195	5,983	2,833	1,444	10,260	41,940	19.65%
Highway	283,685	6,853	13,860	3,858	28,985	55,973	17,718	102,677	181,008	36.19%
Street Lighting	46,000	101	1,700	98	271	315	1,798	2,385	43,615	5.18%
Public Grounds	118,690	5,593	7,480	3,429	20,409	24,298	10,909	55,616	63,074	46.86%
Transfer Station	841,835	76,843	83,683	42,650	103,661	201,076	126,333	431,071	410,764	51.21%
Town Gas Pump	221,300	16,375	18,570	-	34,042	32,928	18,570	85,540	135,760	38.65%
Total Other Expenses	3,124,491	284,388	226,905	196,101	576,442	994,441	423,006	1,993,889	1,130,602	63.81%
Snow & Ice										
Salaries & Expenses										
Snow & Ice	500,000	98,299	51,457	67,821	-	134,987	119,278	254,265	245,735	50.85%
Townwide Expenses										
Workers Compensation Insurance	306,000	-	-	-	252,713	-	-	252,713	53,287	82.59%
Pension/Retirement	4,399,828	54,596	44,581	47,480	3,862,586	166,222	92,060	4,120,869	278,959	93.66%
Unemployment Insurance	35,000	5,930	575	-	575	120,709	575	121,859	(86,859)	348.17%
Health Insurance	3,833,500	588,719	-	292,914	868,623	1,171,040	292,914	2,332,577	1,500,923	60.85%
Life Insurance	10,000	458	488	501	1,475	6,450	988	8,912	1,088	89.12%
Education Benefits	6,500	-	-	-	-	-	-	-	6,500	0.00%
Medical	31,000	14,391	386	-	7,380	18,287	386	26,053	4,947	84.04%
Risk Management	291,000	1,025	8,185	2,726	343,703	2,375	10,911	356,989	(65,989)	122.68%
Town Audit	53,000	1,000	-	3,000	6,000	1,000	3,000	10,000	43,000	18.87%
	8,965,828	666,119	54,214	346,620	5,343,055	1,486,084	400,834	7,229,972	1,735,856	80.64%
Reserve Fund										
Reserve Fund	273,082	-	-	-	-	-	-	-	273,082	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	5,283,030	3,946,393	4,115,574	13,529,848	16,441,089	8,061,966	38,032,904	26,065,119	59.34%