

Town of Hanover
FY21 Budget to Actual Comparison
As of 3/31/21

		Budget	Monthly Expenditures			Quarter Ending 9/30/20	Quarter Ending 12/31/20	Quarter Ending 3/31/21	YTD Expenditures	Available Balance	% Used
			Jan	Feb	Mar						
General Government											
	Salaries										
	Town Manager	353,631	23,819	24,381	21,242	73,985	81,114	69,442	224,542	129,089	63.50%
	Total Salaries	353,631	23,819	24,381	21,242	73,985	81,114	69,442	224,542	129,089	63.50%
	Other Expenses										
	Town Manager	132,731	92,460	7,857	21,829	34,637	2,103	122,145	158,886	(26,155)	119.71%
	Legal Services	120,000	4,505	5,172	8,988	12,380	37,405	18,664	68,449	51,551	57.04%
	Central Office Supply	25,000	1,334	385	875	1,884	4,614	2,595	9,093	15,907	36.37%
	Total Other Expenses	277,731	98,299	13,413	31,692	48,901	44,122	143,405	236,428	41,302	85.13%
Finance											
	Salaries										
	Finance/Accounting	146,005	10,864	12,153	12,690	31,490	38,524	35,707	105,720	40,285	72.41%
	Assessors	137,782	9,740	10,237	9,892	28,236	35,091	29,869	93,196	44,586	67.64%
	Treasurer/Collector	319,070	22,545	20,854	14,487	65,354	80,906	57,886	204,145	114,925	63.98%
	Payroll/Benefits	86,252	6,741	7,096	7,187	20,090	23,530	21,023	64,644	21,608	74.95%
	Town Clerk	126,866	5,618	5,618	5,618	28,327	28,441	16,855	73,623	53,243	58.03%
	Elections & Town Meeting	39,484	35	156	-	18,659	26,804	191	45,655	(6,171)	115.63%
	Registrars	41,465	2,940	3,769	2,940	11,020	12,989	9,649	33,657	7,808	81.17%
	Total Salaries	896,924	58,483	59,883	52,814	203,176	246,285	171,180	620,640	276,284	69.20%
	Other Expenses										
	Finance/Accounting	20,340	1,203	401	757	1,560	6,496	2,361	10,417	9,923	51.22%
	Assessors	42,610	296	117	64	21,414	12,932	476	34,822	7,788	81.72%
	Treasurer/Collector	51,150	5,954	6,737	6,012	6,783	6,391	18,703	31,877	19,273	62.32%
	Advisory Committee	705	-	-	-	-	-	-	-	705	0.00%
	Tax Title	19,000	-	-	-	-	-	-	-	19,000	0.00%
	Payroll/Benefits	62,500	7,538	4,241	6,324	11,024	16,470	18,103	45,596	16,904	72.95%
	Town Clerk	7,385	536	2,877	229	2,219	2,219	3,642	8,081	(696)	109.42%
	Elections & Town Meeting	22,704	2,842	(1,163)	-	3,821	13,865	1,678	19,364	3,340	85.29%
	Registrars	6,900	3,144	133	106	1,436	1,281	3,383	6,099	801	88.39%
	Total Other Expenses	233,294	21,511	13,342	13,492	48,256	59,654	48,345	156,255	77,039	66.98%
Police Department											
	Salaries										
	Police	3,459,569	206,195	196,505	206,645	614,943	955,306	609,344	2,179,594	1,279,975	63.00%
	Communications	671,339	48,609	21,947	16,174	150,588	175,492	86,730	412,809	258,530	61.49%
	Total Salaries	4,130,908	254,804	218,452	222,818	765,531	1,130,798	696,074	2,592,403	1,538,505	62.76%
	Other Expenses										
	Police	178,598	16,258	8,955	17,722	21,242	20,926	42,934	85,102	93,496	47.65%
	Animal Control	34,960	-	-	-	-	17,480	-	17,480	17,480	50.00%
	Communications	72,600	1,203	12,104	4,096	11,744	8,155	17,404	37,304	35,296	51.38%
	Total Other Expenses	286,158	17,461	21,059	21,818	32,986	46,561	60,338	139,886	146,272	48.88%
Fire Rescue & EMS											
	Salaries										
	Fire	3,299,603	256,164	257,433	256,340	770,003	1,000,261	769,937	2,540,201	759,402	76.99%
	EMS	-	-	-	-	-	-	-	-	-	-
	Total Salaries	3,299,603	256,164	257,433	256,340	770,003	1,000,261	769,937	2,540,201	759,402	76.99%

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Other Expenses										
Fire	310,650	18,405	(29,051)	2,898	91,535	120,705	(7,748)	204,491	106,159	65.83%
EMS	5,000	289	20	48	883	958	357	2,198	2,802	43.96%
Total Other Expenses	315,650	18,693	(29,031)	2,946	92,417	121,663	(7,392)	206,689	108,961	65.48%
CDMI										
Salaries										
Municipal Inspections	549,077	46,593	54,838	55,875	131,662	173,493	157,305	462,459	86,618	84.22%
Other Expenses										
Municipal Inspections	29,850	1,458	595	668	3,402	5,227	2,721	11,349	18,501	38.02%
Community Services										
Salaries										
Visiting Nurse Association	130,668	12,601	13,944	11,165	25,432	34,787	37,710	97,930	32,738	74.95%
Council on Aging	74,538	5,909	5,537	5,537	16,466	22,150	16,983	55,600	18,938	74.59%
Veterans Services	52,400	4,015	4,015	4,015	11,664	5,023	12,046	28,733	23,667	54.83%
Parks & Recreation	45,855	3,439	3,439	3,439	10,142	12,035	10,316	32,493	13,362	70.86%
Total Salaries	303,461	25,964	26,935	24,156	63,705	73,995	77,055	214,755	88,706	70.77%
Other Expenses										
Visiting Nurse Association	1,500	-	-		23	-	-	23	1,477	1.51%
Council on Aging	44,180	1,233	5,428	2,063	7,559	20,396	8,724	36,678	7,502	83.02%
Veterans Services	156,400	8,400	7,941	7,776	29,354	30,515	24,117	83,987	72,413	53.70%
Total Other Expenses	202,080	9,632	13,369	9,840	36,936	50,911	32,841	120,688	81,392	59.72%
Library										
Salaries										
John Curtis Library	374,196	28,449	29,839	29,359	56,824	103,290	87,648	247,762	126,434	66.21%
Other Expenses										
John Curtis Library	167,800	78	-		49,097	28,335	78	77,510	90,290	46.19%
Education										
Salaries & Expense	29,816,940	2,506,002	2,233,677	2,620,951	3,470,454	8,899,664	7,360,631	19,730,749	10,086,191	66.17%
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	156,114	193,005	179,154	446,351	610,071	528,273	1,584,695	468,920	77.17%
Administration	203,015	13,200	13,883	4,913	44,585	48,183	31,996	124,763	78,252	61.46%
Highway	454,480	30,519	73,561	23,383	109,360	106,625	127,464	343,449	111,031	75.57%
Public Grounds	450,647	29,924	34,458	30,543	123,520	116,093	94,925	334,538	116,109	74.24%
Transfer Station	290,455	16,648	19,980	19,588	54,304	67,915	56,216	178,434	112,021	61.43%
Total Salaries	3,452,212	246,405	334,887	257,581	778,120	948,887	838,873	2,565,881	886,331	74.33%

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Other Expenses										
Public Buildings	1,560,781	100,362	145,871	(152,084)	383,091	677,018	94,149	1,154,259	406,522	73.95%
Administration	52,200	1,249	195	696	5,983	2,833	2,140	10,956	41,244	20.99%
Highway	283,685	13,860	3,858	10,538	28,985	55,973	28,256	113,214	170,471	39.91%
Street Lighting	46,000	1,700	98	99	271	315	1,898	2,484	43,516	5.40%
Public Grounds	118,690	7,480	3,429	7,733	20,409	24,298	18,642	63,349	55,341	53.37%
Transfer Station	841,835	83,683	42,650	40,325	103,661	201,076	166,658	471,395	370,440	56.00%
Town Gas Pump	221,300	18,570	-	43,300	34,042	32,928	61,870	128,839	92,461	58.22%
Total Other Expenses	3,124,491	226,905	196,101	(49,393)	576,442	994,441	373,613	1,944,496	1,179,995	62.23%
Snow & Ice										
Salaries & Expenses										
Snow & Ice	500,000	51,457	67,821	190,484	-	134,987	309,762	444,749	55,251	88.95%
Townwide Expenses										
Workers Compensation Insurance	306,000	-	-		252,713	-	-	252,713	53,287	82.59%
Pension/Retirement	4,399,828	44,581	47,480	46,821	3,862,586	166,222	138,881	4,167,690	232,138	94.72%
Unemployment Insurance	35,000	575	-	(32,002)	575	120,709	(31,427)	89,858	(54,858)	256.74%
Health Insurance	3,833,500	-	292,914	296,026	868,623	1,171,040	588,940	2,628,603	1,204,897	68.57%
Life Insurance	10,000	488	501	486	1,475	6,450	1,474	9,398	602	93.98%
Education Benefits	6,500	-	-		-	-	-	-	6,500	0.00%
Medical	31,000	386	-	7,350	7,380	18,287	7,736	33,403	(2,403)	107.75%
Risk Management	291,000	8,185	2,726	1,868	343,703	2,375	12,779	358,857	(67,857)	123.32%
Town Audit	53,000	-	3,000	10,000	6,000	1,000	13,000	20,000	33,000	37.74%
	8,965,828	54,214	346,620	330,549	5,343,055	1,486,084	731,383	7,560,521	1,405,307	84.33%
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	3,946,393	4,115,574	4,275,245	13,529,848	16,441,089	12,337,211	42,308,148	21,789,875	66.01%