

Town of Hanover
FY21 Budget to Actual Comparison
6/30/21

		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
			Apr	May	June							
General Government												
	Salaries											
	Town Manager	433,631	26,136	20,509	88,470	73,985	81,114	69,442	135,115	359,657	73,974	82.94%
	Total Salaries	433,631	26,136	20,509	88,470	73,985	81,114	69,442	135,115	359,657	73,974	82.94%
	Other Expenses											
	Town Manager	202,731	1,945	5,365	(58,777)	34,637	2,103	122,145	(51,467)	107,419	95,312	52.99%
	Legal Services	120,000	9,813	18,893	32,460	12,380	37,405	18,664	61,166	129,615	(9,615)	108.01%
	Central Office Supply	25,000	1,665	2,474	3,653	1,884	4,614	2,595	7,791	16,884	8,116	67.54%
	Total Other Expenses	347,731	13,423	26,732	(22,664)	48,901	44,122	143,405	17,490	253,919	93,812	73.02%
Finance												
	Salaries											
	Finance/Accounting	146,005	15,862	14,742	16,142	31,490	38,524	35,707	46,746	152,466	(6,461)	104.43%
	Assessors	137,782	12,365	9,892	11,841	28,236	35,091	29,869	34,099	127,295	10,487	92.39%
	Treasurer/Collector	319,070	20,283	21,758	16,528	65,354	80,906	57,886	58,569	262,715	56,355	82.34%
	Payroll/Benefits	86,252	8,721	6,897	9,834	20,090	23,530	21,023	25,451	90,095	(3,843)	104.46%
	Town Clerk	126,866	7,378	7,346	9,807	28,327	28,441	16,855	24,531	98,154	28,712	77.37%
	Elections & Town Meeting	39,484	758	5,711	4,269	18,659	26,804	191	10,738	56,393	(16,909)	142.82%
	Registrars	41,465	5,475	2,940	4,208	11,020	12,989	9,649	12,623	46,281	(4,816)	111.61%
	Total Salaries	896,924	70,843	69,285	72,630	203,176	246,285	171,180	212,758	833,398	63,526	92.92%
	Other Expenses											
	Finance/Accounting	20,340	612	714	880	1,560	6,496	2,361	2,206	12,623	7,717	62.06%
	Assessors	42,610	6,275	1,981	(860)	21,414	12,932	476	7,396	42,217	393	99.08%
	Treasurer/Collector	51,150	15,102	5,646	15,708	6,783	6,391	18,703	36,456	68,333	(17,183)	133.59%
	Advisory Committee	705	-	-	-	-	-	-	-	-	705	0.00%
	Tax Title	22,000	-	-	335	-	-	-	335	335	21,665	0.00%
	Payroll/Benefits	62,500	5,190	4,562	(1,104)	11,024	16,470	18,103	8,648	54,244	8,256	86.79%
	Town Clerk	7,385	213	114	29	2,219	2,219	3,642	356	8,437	(1,052)	114.24%
	Elections & Town Meeting	22,704	8,721	5,773	(2,832)	3,821	13,865	1,678	11,662	31,025	(8,321)	136.65%
	Registrars	6,900	59	79	5,610	1,436	1,281	3,383	5,748	11,847	(4,947)	171.70%
	Total Other Expenses	236,294	36,171	18,869	17,766	48,256	59,654	48,345	72,806	229,061	7,233	96.94%
Police Department												
	Salaries											
	Police	3,459,569	275,804	389,565	555,205	614,943	955,306	609,344	1,220,574	3,400,168	59,401	98.28%
	Communications	671,339	58,653	48,477	158,608	150,588	175,492	86,730	265,738	678,547	(7,208)	101.07%
	Total Salaries	4,130,908	334,457	438,042	713,813	765,531	1,130,798	696,074	1,486,312	4,078,715	52,193	98.74%
	Other Expenses											
	Police	178,598	8,912	13,261	55,272	21,242	20,926	42,934	77,445	162,547	16,051	91.01%
	Animal Control	34,960	-	17,480	-	-	17,480	-	17,480	34,960	-	100.00%
	Communications	72,600	3,674	3,036	18,741	11,744	8,155	17,404	25,452	62,755	9,845	86.44%
	Total Other Expenses	286,158	12,586	33,777	74,014	32,986	46,561	60,338	120,377	260,263	25,895	90.95%
Fire Rescue & EMS												
	Salaries											
	Fire	3,299,603	260,008	265,342	203,019	770,003	1,000,261	769,937	728,368	3,268,569	31,034	99.06%
	EMS	-	-	-	-	-	-	-	-	-	-	-
	Total Salaries	3,299,603	260,008	265,342	203,019	770,003	1,000,261	769,937	728,368	3,268,569	31,034	99.06%

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			Apr	May	June							
	Other Expenses											
	Fire	310,650	18,060	18,069	25,944	91,535	120,705	(7,748)	62,072	266,563	44,087	85.81%
	EMS	5,000	45	20	843	883	958	357	908	3,106	1,894	62.12%
	Total Other Expenses	315,650	18,105	18,089	26,787	92,417	121,663	(7,392)	62,980	269,669	45,981	85.43%
CDMI												
	Salaries											
	Municipal Inspections	549,077	68,281	52,804	(47,647)	131,662	173,493	157,305	73,438	535,897	13,180	97.60%
	Other Expenses											
	Municipal Inspections	29,850	1,766	1,978	6,951	3,402	5,227	2,721	10,696	22,045	7,805	73.85%
Community Services												
	Salaries											
	Visiting Nurse Association	130,668	13,799	11,089	5,062	25,432	34,787	37,710	29,950	127,879	2,789	97.87%
	Council on Aging	74,538	6,921	5,537	10,752	16,466	22,150	16,983	23,210	78,810	(4,272)	105.73%
	Veterans Services	52,400	5,019	4,015	5,624	11,664	5,023	12,046	14,659	43,392	9,008	82.81%
	Parks & Recreation	45,855	4,291	3,433	4,806	10,142	12,035	10,316	12,529	45,022	833	98.18%
	Total Salaries	303,461	30,030	24,074	26,244	63,705	73,995	77,055	80,348	295,103	8,358	97.25%
	Other Expenses											
	Visiting Nurse Association	1,500	-	198	799	23	-	-	997	1,019	481	67.95%
	Council on Aging	44,180	1,903	3,090	1,695	7,559	20,396	8,724	6,688	43,367	813	98.16%
	Veterans Services	156,400	10,193	8,603	20,827	29,354	30,515	24,117	39,623	123,610	32,790	79.03%
	Total Other Expenses	202,080	12,096	11,891	23,321	36,936	50,911	32,841	47,308	167,996	34,084	83.13%
Library												
	Salaries											
	John Curtis Library	374,196	36,575	29,140	44,450	56,824	103,290	87,648	110,164	357,927	16,269	95.65%
	Other Expenses											
	John Curtis Library	167,800	-	-	-	49,097	28,335	78	-	77,510	90,290	46.19%
Education												
	Salaries & Expense	29,816,940	2,972,550	2,442,688	4,615,307	3,470,454	8,899,664	7,360,631	10,030,545	29,761,294	55,646	99.81%
SS Regional School Assessment		728,050	-	182,013	-	182,013	182,013	182,013	182,013	728,050	-	100.00%
DPW												
	Salaries											
	Public Buildings	2,053,615	209,739	175,411	147,248	446,351	610,071	528,273	532,398	2,117,093	(63,478)	103.09%
	Administration	203,015	19,783	17,685	27,146	44,585	48,183	31,996	64,613	189,377	13,638	93.28%
	Highway	454,480	29,636	24,140	38,722	109,360	106,625	127,464	92,498	435,947	18,533	95.92%
	Public Grounds	450,647	37,405	34,955	48,938	123,520	116,093	94,925	121,298	455,837	(5,190)	101.15%
	Transfer Station	290,455	23,573	18,655	27,547	54,304	67,915	56,216	69,775	248,209	42,246	85.46%
	Total Salaries	3,452,212	320,136	270,846	289,600	778,120	948,887	838,873	880,583	3,446,463	5,749	99.83%

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		Apr	May	June							
Other Expenses											
Public Buildings	1,560,781	124,382	84,576	239,402	383,091	677,018	94,149	448,360	1,602,618	(41,837)	102.68%
Administration	52,200	417	1,543	5,315	5,983	2,833	2,140	7,274	18,231	33,970	34.92%
Highway	283,685	25,148	35,968	61,680	28,985	55,973	28,256	122,796	236,010	47,675	83.19%
Street Lighting	46,000	95	53	201	271	315	1,898	349	2,833	43,167	6.16%
Public Grounds	118,690	5,700	23,200	49,518	20,409	24,298	18,642	78,418	141,767	(23,077)	119.44%
Transfer Station	841,835	45,962	81,873	143,948	103,661	201,076	166,658	271,783	743,178	98,657	88.28%
Town Gas Pump	221,300	300	22,039	25,067	34,042	32,928	61,870	47,405	176,245	45,055	79.64%
Total Other Expenses	3,124,491	202,003	249,251	525,130	576,442	994,441	373,613	976,384	2,920,881	203,610	93.48%
Snow & Ice											
Salaries & Expenses											
Snow & Ice	500,000	5,245	299	48	-	134,987	309,762	5,592	450,341	49,659	90.07%
Townwide Expenses											
Workers Compensation Insurance	306,000	-	-	-	252,713	-	-	-	252,713	53,287	82.59%
Pension/Retirement	4,399,828	64,271	50,868	95,740	3,862,586	166,222	138,881	210,879	4,378,568	21,260	99.52%
Unemployment Insurance	35,000	11,015	7,113	-	575	120,709	(31,427)	18,128	107,985	(72,985)	308.53%
Health Insurance	3,833,500	582,634	(1,380)	331,038	868,623	1,171,040	588,940	912,292	3,540,894	292,606	92.37%
Life Insurance	10,000	1,002	-	8,009	1,475	6,450	1,474	9,011	18,409	(8,409)	184.09%
Education Benefits	6,500	-	50	-	-	-	-	50	50	6,450	0.77%
Medical	31,000	-	1,844	8,345	7,380	18,287	7,736	10,189	43,591	(12,591)	140.62%
Risk Management	291,000	310	619	2,695	343,703	2,375	12,779	3,624	362,481	(71,481)	124.56%
Town Audit	53,000	25,500	-	-	6,000	1,000	13,000	25,500	45,500	7,500	85.85%
	8,965,828	684,731	59,114	445,827	5,343,055	1,486,084	731,383	1,189,672	8,750,193	215,635	97.59%
Reserve Fund											
Reserve Fund	123,082	-	-	-	-	-	-	-	-	123,082	0.00%
Debt Expense											
Bond Issuance Cost	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Principal	3,984,700	-	3,320,000	-	646,995	-	55,700	3,320,000	4,022,695	(37,995)	100.95%
Interest	1,555,645	-	629,303	-	155,888	629,303	139,888	629,303	1,554,381	1,264	99.92%
Other Interest	-	-	-	-	-	-	-	-	-	-	0.00%
Short term interest	276,712	-	-	-	-	-	51,072	-	51,072	225,640	18.46%
	5,817,057	-	3,949,303	-	802,883	629,303	246,660	3,949,303	5,628,149	188,908	96.75%
Total Operating Budget	64,101,023	5,105,143	8,164,044	7,103,064	13,529,848	16,441,089	12,351,911	20,372,251	62,695,099	1,405,924	97.81%