

Town of Hanover

FY21 Budget to Actual Comparison

		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
			Mar	Apr	May							
General Government												
	Salaries											
	Town Manager	433,631	21,242	26,136	20,509	73,985	81,114	69,442	46,646	271,187	162,444	62.54%
	Total Salaries	433,631	21,242	26,136	20,509	73,985	81,114	69,442	46,646	271,187	162,444	62.54%
	Other Expenses											
	Town Manager	202,731	21,829	1,945	5,365	34,637	2,103	122,145	7,310	166,196	36,535	81.98%
	Legal Services	120,000	8,988	9,813	18,893	12,380	37,405	18,664	28,706	97,155	22,845	80.96%
	Central Office Supply	25,000	875	1,665	2,474	1,884	4,614	2,595	4,139	13,232	11,768	52.93%
	Total Other Expenses	347,731	31,692	13,423	26,732	48,901	44,122	143,405	40,155	276,583	71,148	79.54%
Finance												
	Salaries											
	Finance/Accounting	146,005	12,690	15,862	14,742	31,490	38,524	35,707	30,604	136,324	9,681	93.37%
	Assessors	137,782	9,892	12,365	9,892	28,236	35,091	29,869	22,258	115,454	22,328	83.79%
	Treasurer/Collector	319,070	14,487	20,283	14,111	65,354	80,906	57,886	34,395	238,540	80,530	74.76%
	Payroll/Benefits	86,252	7,187	8,721	6,897	20,090	23,530	21,023	15,617	80,261	5,991	93.05%
	Town Clerk	126,866	5,618	7,378	7,346	28,327	28,441	16,855	14,725	88,347	38,519	69.64%
	Elections & Town Meeting	39,484	-	758	5,711	18,659	26,804	191	6,469	52,124	(12,640)	132.01%
	Registrars	41,465	2,940	5,475	2,940	11,020	12,989	9,649	8,415	42,072	(607)	101.46%
	Total Salaries	896,924	52,814	70,843	61,638	203,176	246,285	171,180	132,481	753,122	143,802	83.97%
	Other Expenses											
	Finance/Accounting	20,340	757	612	714	1,560	6,496	2,361	1,326	11,743	8,597	57.73%
	Assessors	42,610	64	6,275	1,981	21,414	12,932	476	8,255	43,077	(467)	101.10%
	Treasurer/Collector	51,150	6,012	15,102	5,646	6,783	6,391	18,703	20,748	52,624	(1,474)	102.88%
	Advisory Committee	705	-	-	-	-	-	-	-	-	705	0.00%
	Tax Title	19,000	-	-	-	-	-	-	-	-	19,000	0.00%
	Payroll/Benefits	62,500	6,324	5,190	4,562	11,024	16,470	18,103	9,752	55,348	7,152	88.56%
	Town Clerk	7,385	229	213	114	2,219	2,219	3,642	327	8,408	(1,023)	113.85%
	Elections & Town Meeting	22,704	-	8,721	5,773	3,821	13,865	1,678	14,494	33,858	(11,154)	149.13%
	Registrars	6,900	106	59	79	1,436	1,281	3,383	138	6,237	663	90.40%
	Total Other Expenses	233,294	13,492	36,171	18,869	48,256	59,654	48,345	55,040	211,295	21,999	90.57%
Police Department												
	Salaries											
	Police	3,459,569	206,645	275,804	389,565	614,943	955,306	609,344	665,369	2,844,963	614,606	82.23%
	Communications	671,339	16,174	58,653	48,477	150,588	175,492	86,730	107,130	519,939	151,400	77.45%
	Total Salaries	4,130,908	222,818	334,457	438,042	765,531	1,130,798	696,074	772,499	3,364,902	766,006	81.46%
	Other Expenses											
	Police	178,598	17,722	8,912	13,261	21,242	20,926	42,934	22,173	107,275	71,323	60.07%
	Animal Control	34,960	-	-	17,480	-	17,480	-	17,480	34,960	-	100.00%
	Communications	72,600	4,096	3,674	3,036	11,744	8,155	17,404	6,710	44,014	28,586	60.63%
	Total Other Expenses	286,158	21,818	12,586	33,777	32,986	46,561	60,338	46,363	186,249	99,909	65.09%
Fire Rescue & EMS												
	Salaries											
	Fire	3,299,603	256,340	260,008	265,342	770,003	1,000,261	769,937	525,350	3,065,551	234,052	92.91%
	EMS	-	-	-	-	-	-	-	-	-	-	-
	Total Salaries	3,299,603	256,340	260,008	265,342	770,003	1,000,261	769,937	525,350	3,065,551	234,052	92.91%

Town of Hanover
FY21 Budget to Actual Comparison
As of 5/31/21

		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
			Mar	Apr	May							
	Other Expenses											
	Fire	310,650	2,898	18,060	18,069	91,535	120,705	(7,748)	36,128	240,619	70,031	77.46%
	EMS	5,000	48	45	20	883	958	357	65	2,263	2,737	45.26%
	Total Other Expenses	315,650	2,946	18,105	18,089	92,417	121,663	(7,392)	36,193	242,882	72,768	76.95%
CDMI												
	Salaries											
	Municipal Inspections	549,077	55,875	68,281	52,804	131,662	173,493	157,305	121,085	583,544	(34,467)	106.28%
	Other Expenses											
	Municipal Inspections	29,850	668	1,766	1,978	3,402	5,227	2,721	3,744	15,094	14,756	50.57%
Community Services												
	Salaries											
	Visiting Nurse Association	130,668	11,165	13,799	11,089	25,432	34,787	37,710	24,888	122,818	7,850	93.99%
	Council on Aging	74,538	5,537	6,921	5,537	16,466	22,150	16,983	12,458	68,058	6,480	91.31%
	Veterans Services	52,400	4,015	5,019	4,015	11,664	5,023	12,046	9,034	37,767	14,633	72.08%
	Parks & Recreation	45,855	3,439	4,291	3,433	10,142	12,035	10,316	7,723	40,216	5,639	87.70%
	Total Salaries	303,461	24,156	30,030	24,074	63,705	73,995	77,055	54,104	268,859	34,602	88.60%
	Other Expenses											
	Visiting Nurse Association	1,500	-	-	198	23	-	-	198	221	1,279	14.71%
	Council on Aging	44,180	2,063	1,903	3,090	7,559	20,396	8,724	4,993	41,672	2,508	94.32%
	Veterans Services	156,400	7,776	10,193	8,603	29,354	30,515	24,117	18,796	102,782	53,618	65.72%
	Total Other Expenses	202,080	9,840	12,096	11,891	36,936	50,911	32,841	23,987	144,675	57,405	71.59%
Library												
	Salaries											
	John Curtis Library	374,196	29,359	36,575	29,140	56,824	103,290	87,648	65,715	313,477	60,719	83.77%
	Other Expenses											
	John Curtis Library	167,800	-	-	-	49,097	28,335	78	-	77,510	90,290	46.19%
Education												
	Salaries & Expense	29,816,940	2,620,951	2,972,550	2,442,688	3,470,454	8,899,664	7,360,631	5,415,238	25,145,987	4,670,953	84.33%
SS Regional School Assessment		728,050	182,013	-	182,013	182,013	182,013	182,013	182,013	728,050	-	100.00%
DPW												
	Salaries											
	Public Buildings	2,053,615	179,154	209,739	175,411	446,351	610,071	528,273	385,150	1,969,846	83,769	95.92%
	Administration	203,015	4,913	19,783	17,685	44,585	48,183	31,996	37,468	162,231	40,784	79.91%
	Highway	454,480	23,383	29,636	24,140	109,360	106,625	127,464	53,776	397,225	57,255	87.40%
	Public Grounds	450,647	30,543	37,405	34,955	123,520	116,093	94,925	72,361	406,899	43,748	90.29%
	Transfer Station	290,455	19,588	23,573	18,655	54,304	67,915	56,216	42,228	220,663	69,792	75.97%
	Total Salaries	3,452,212	257,581	320,136	270,846	778,120	948,887	838,873	590,982	3,156,863	295,349	91.44%
	Other Expenses											
	Public Buildings	1,560,781	(152,084)	124,382	84,576	383,091	677,018	94,149	208,958	1,363,216	197,565	87.34%

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			Mar	Apr	May							
	Administration	52,200	696	417	1,543	5,983	2,833	2,140	1,960	12,916	39,284	24.74%
	Highway	283,685	10,538	25,148	35,968	28,985	55,973	28,256	61,115	174,330	109,355	61.45%
	Street Lighting	46,000	99	95	53	271	315	1,898	148	2,632	43,368	5.72%
	Public Grounds	118,690	7,733	5,700	23,200	20,409	24,298	18,642	28,900	92,249	26,441	77.72%
	Transfer Station	841,835	40,325	45,962	81,873	103,661	201,076	166,658	127,835	599,230	242,605	71.18%
	Town Gas Pump	221,300	43,300	300	22,039	34,042	32,928	61,870	22,339	151,178	70,122	68.31%
	Total Other Expenses	3,124,491	(49,393)	202,003	249,251	576,442	994,441	373,613	451,254	2,395,750	728,741	76.68%
	Snow & Ice											
	Salaries & Expenses											
	Snow & Ice	500,000	190,484	5,245	299	-	134,987	309,762	5,544	450,293	49,707	90.06%
	Townwide Expenses											
	Workers Compensation Insurance	306,000	-	-	-	252,713	-	-	-	252,713	53,287	82.59%
	Pension/Retirement	4,399,828	46,821	64,271	50,868	3,862,586	166,222	138,881	115,139	4,282,828	117,000	97.34%
	Unemployment Insurance	35,000	(32,002)	11,015	7,113	575	120,709	(31,427)	18,128	107,985	(72,985)	308.53%
	Health Insurance	3,833,500	296,026	582,634	(1,380)	868,623	1,171,040	588,940	581,254	3,209,857	623,643	83.73%
	Life Insurance	10,000	486	1,002	-	1,475	6,450	1,474	1,002	10,400	(400)	104.00%
	Education Benefits	6,500	-	-	50	-	-	-	50	50	6,450	0.77%
	Medical	31,000	7,350	-	1,844	7,380	18,287	7,736	1,844	35,247	(4,247)	113.70%
	Risk Management	291,000	1,868	310	619	343,703	2,375	12,779	929	359,786	(68,786)	123.64%
	Town Audit	53,000	10,000	25,500	-	6,000	1,000	13,000	25,500	45,500	7,500	85.85%
		8,965,828	330,549	684,731	59,114	5,343,055	1,486,084	731,383	743,845	8,304,366	661,462	92.62%
	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	-	41,000	3,320,000	4,007,995	(23,295)	100.58%
	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	231,960	3,949,303	5,613,449	203,608	96.50%
	Total Operating Budget	64,098,023	4,275,245	5,105,143	8,156,397	13,529,848	16,441,089	12,337,211	13,261,540	55,569,689	8,528,334	86.69%