

Town of Hanover  
FY22 Budget to Actual Comparison  
As of 7/31/21

		Original Budget	onthly Expenditur	Quarter Ending 9/30/21	YTD Expenditures	Available Balance	% Used
			July				
General Government							
	Salaries						
	Town Manager	262,538	21,466	21,466	21,466	241,072	8.18%
	Total Salaries	262,538	21,466	21,466	21,466	241,072	8.18%
	Other Expenses						
	Town Manager	35,400	2,916	2,916	2,916	32,484	8.24%
	Legal Services	120,000	-	-	-	120,000	0.00%
	Central Office Supply	25,000	-	-	-	25,000	0.00%
	Total Other Expenses	180,400	2,916	2,916	2,916	177,484	1.62%
Finance							
	Salaries						
	Finance/Accounting	206,200	15,604	15,604	15,604	190,596	7.57%
	Assessors	144,009	5,871	5,871	5,871	138,138	4.08%
	Treasurer/Collector	204,921	13,011	13,011	13,011	191,911	6.35%
	Payroll/Benefits	97,334	7,207	7,207	7,207	90,127	7.40%
	Town Clerk	99,274	6,405	6,405	6,405	92,869	6.45%
	Elections & Town Meeting	25,000	-	-	-	25,000	0.00%
	Registrars	48,200	2,751	2,751	2,751	45,449	5.71%
	Total Salaries	824,938	50,849	50,849	50,849	774,089	6.16%
	Other Expenses						
	Finance/Accounting	20,605	569	569	569	20,036	2.76%
	Assessors	50,610	6,350	6,350	6,350	44,260	12.55%
	Treasurer/Collector	52,650	381	381	381	52,269	0.72%
	Advisory Committee	705	-	-	-	705	0.00%
	Payroll/Benefits	62,500	2,435	2,435	2,435	60,065	3.90%
	Town Clerk	7,385	24	24	24	7,361	0.33%
	Elections & Town Meeting	19,732	1,550	1,550	1,550	18,182	7.86%
	Registrars	6,900	41	41	41	6,859	0.60%
	Total Other Expenses	221,087	11,350	11,350	11,350	209,737	5.13%
Police Department							
	Salaries						
	Police	3,434,465	194,279	194,279	194,279	3,240,186	5.66%
	Communications	422,399	17,834	17,834	17,834	404,565	4.22%
	Total Salaries	3,856,864	212,113	212,113	212,113	3,644,751	5.50%
	Other Expenses						
	Police	200,598	5,129	5,129	5,129	195,469	2.56%
	Animal Control	40,000	-	-	-	40,000	0.00%
	Communications	47,900	520	520	520	47,380	1.09%
	Total Other Expenses	288,498	5,649	5,649	5,649	282,849	1.96%
Fire Rescue & EMS							
	Salaries						
	Fire	3,468,381	203,261	203,261	203,261	3,265,120	5.86%
	EMS	2,500	-	-	-	2,500	0.00%
	Total Salaries	3,470,881	203,261	203,261	203,261	3,267,620	5.86%

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		Original Budget	Monthly Expenditure July	Quarter Ending 9/30/21	YTD Expenditures	Available Balance	% Used
	<b>Other Expenses</b>						
	Fire	329,331	3,998	3,998	3,998	325,333	1.21%
	EMS	2,500	-	-	-	2,500	0.00%
	Total Other Expenses	331,831	3,998	3,998	3,998	327,833	1.20%
	<b>CDMI</b>						
	<b>Salaries</b>						
	Municipal Inspections	616,341	40,825	40,825	40,825	575,516	6.62%
	<b>Other Expenses</b>						
	Municipal Inspections	29,850	249	249	249	29,601	0.83%
	<b>Community Services</b>						
	<b>Salaries</b>						
	Visiting Nurse Association	144,678	8,788	8,788	8,788	135,890	6.07%
	Council on Aging	57,274	4,318	4,318	4,318	52,956	7.54%
	Veterans Services	60,000	3,897	3,897	3,897	56,103	6.49%
	Parks & Recreation		3,910	3,910	3,910	(3,910)	0.00%
	Total Salaries	261,952	20,913	20,913	20,913	241,039	7.98%
	<b>Other Expenses</b>						
	Visiting Nurse Association	1,500	-	-	-	1,500	0.00%
	Council on Aging	44,180	1,378	1,378	1,378	42,802	3.12%
	Veterans Services	156,000	9,478	9,478	9,478	146,522	6.08%
	Total Other Expenses	201,680	10,856	10,856	10,856	190,824	5.38%
	<b>Library</b>						
	<b>Salaries</b>						
	John Curtis Library	427,612	27,241	27,241	27,241	400,371	6.37%
	<b>Other Expenses</b>						
	John Curtis Library	173,000	32,741	32,741	32,741	140,259	18.93%
	<b>Education</b>						
	Salaries & Expense	31,521,915	597,711	597,711	597,711	30,924,204	1.90%
	<b>SS Regional School Assessment</b>	887,000	216,065	216,065	216,065	670,935	24.36%
	<b>DPW</b>						
	<b>Salaries</b>						
	Public Buildings	2,077,150	136,262	136,262	136,262	1,940,888	6.56%
	Administration	217,865	11,859	11,859	11,859	206,006	5.44%
	Highway	484,726	21,023	21,023	21,023	463,703	4.34%
	Public Grounds	451,817	32,432	32,432	32,432	419,385	7.18%
	Transfer Station	302,101	15,732	15,732	15,732	286,369	5.21%
	Total Salaries	3,533,659	217,309	217,309	217,309	3,316,350	6.15%
	<b>Other Expenses</b>						

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	Original Budget	Monthly Expenditure	Quarter Ending 9/30/21	YTD Expenditures	Available Balance	% Used
		July				
Public Buildings	1,630,976	41,878	41,878	41,878	1,589,098	2.57%
Administration	50,400	100	100	100	50,300	0.20%
Highway	283,835	1,825	1,825	1,825	282,010	0.64%
Street Lighting	32,000	79	79	79	31,921	0.25%
Public Grounds	125,190	9,519	9,519	9,519	115,671	7.60%
Transfer Station	1,123,350	6,523	6,523	6,523	1,116,827	0.58%
Town Gas Pump	216,750	25,317	25,317	25,317	191,433	11.68%
Total Other Expenses	3,462,501	85,242	85,242	85,242	3,377,259	2.46%
<b>Snow &amp; Ice</b>						
Salaries & Expenses						
Snow & Ice	500,000	-	-	-	500,000	0.00%
<b>Townwide Expenses</b>						
Workers Compensation Insurance	310,000	269,064	269,064	269,064	40,936	86.79%
Pension/Retirement	4,670,554	4,075,211	4,075,211	4,075,211	595,343	87.25%
Unemployment Insurance	70,000	575	575	575	69,425	0.82%
Health Insurance	3,967,673	299,241	299,241	299,241	3,668,432	7.54%
Life Insurance	10,000	900	900	900	9,100	9.00%
Education Benefits	6,500	-	-	-	6,500	0.00%
Medical	31,000	-	-	-	31,000	0.00%
Risk Management	366,000	225,568	225,568	225,568	140,432	61.63%
Town Audit	53,000	-	-	-	53,000	0.00%
	9,484,727	4,870,558	4,870,558	4,870,558	4,614,169	51.35%
<b>Reserve Fund</b>						
Reserve Fund	124,938	-	-	-	124,938	0.00%
<b>Debt Expense</b>						
Bond Issuance Cost		-	-	-	-	#DIV/0!
Principal	2,991,483	6,972	6,972	6,972	2,984,511	0.23%
Interest	1,366,085		-	-	1,366,085	0.00%
Other Interest			-	-	-	0.00%
Short term interest	40,000		-	-	40,000	0.00%
	4,397,568	6,972	6,972	6,972	4,390,596	0.16%
<b>Total Operating Budget</b>	<b>65,059,780</b>	<b>6,638,283</b>	<b>6,638,283</b>	<b>6,638,283</b>	<b>58,421,497</b>	<b>10.20%</b>