

Town of Hanover
FY22 Budget to Actual Comparison
As of 4/30/22

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/21	Quarter Ending 12/31/21	Quarter Ending 3/31/22	YTD Expenditures	Available Balance	% Used
			Feb	Mar	Apr						
General Government											
	Salaries										
	Town Manager	262,538	24,417	30,617	25,308	77,068	79,585	43,652	225,614	36,924	85.94%
	Total Salaries	262,538	24,417	30,617	25,308	77,068	79,585	43,652	225,614	36,924	85.94%
	Other Expenses										
	Town Manager	35,400	(65,095)	1,612	371	4,735	34,355	11,121	50,582	(15,182)	142.89%
	Legal Services	120,000	9,517	9,920	8,840	18,987	28,824	26,110	82,760	37,240	68.97%
	Central Office Supply	25,000	1,255	3,079	1,612	2,119	7,066	7,680	18,477	6,523	73.91%
	Total Other Expenses	180,400	(54,323)	14,612	10,822	25,841	70,245	44,911	151,819	28,581	84.16%
Finance											
	Salaries										
	Accounting	206,200	17,321	18,741	15,290	60,498	61,465	39,905	177,159	29,041	85.92%
	Assessors	144,009	6,936	8,670	6,936	21,211	22,516	22,542	73,205	70,804	50.83%
	Treasurer/Collector	204,921	15,312	19,140	15,312	47,046	51,765	49,765	163,888	41,033	79.98%
	Payroll/Benefits	97,334	8,538	10,346	8,536	26,311	27,270	26,778	88,896	8,438	91.33%
	Town Clerk	99,274	8,217	10,095	8,177	23,111	27,063	26,334	84,685	14,589	85.30%
	Elections & Town Meeting	25,000	-	(1,592)	593	35	1,626	(1,592)	663	24,337	2.65%
	Registrars	48,200	3,780	4,725	4,448	10,756	12,285	12,285	39,774	8,426	82.52%
	Total Salaries	824,938	60,105	70,125	59,292	188,969	203,990	176,017	628,269	196,669	76.16%
	Other Expenses										
	Accounting	20,605	739	1,036	499	2,826	1,364	7,895	12,584	8,021	61.07%
	Assessors	50,610	11,678	4,266	18,551	28,521	10,239	18,865	76,174	(25,564)	150.51%
	Treasurer/Collector	52,650	3,508	20,779	4,815	6,967	8,997	28,440	49,219	3,431	93.48%
	Advisory Committee	705	-	-	-	-	-	-	-	705	0.00%
	Tax Title	22,000	(311)	-	8,645	10,000	(1,004)	(311)	17,330	4,670	78.77%
	Payroll/Benefits	62,500	6,056	4,521	3,869	11,105	11,870	19,163	46,007	16,493	73.61%
	Town Clerk	7,385	423	444	43	964	1,826	856	3,689	3,696	49.96%
	Elections & Town Meeting	19,732		1,590	3,250	2,165	-	1,590	7,005	12,727	35.50%
	Registrars	6,900	195	145	48	171	981	3,624	4,824	2,076	69.91%
	Total Other Expenses	243,087	22,288	32,781	39,719	62,718	34,272	80,122	216,832	26,255	89.20%
Police Department											
	Salaries										
	Police	3,434,465	202,465	272,525	222,604	722,697	1,003,161	718,748	2,667,210	767,255	77.66%
	Communications	422,399	22,852	26,912	21,951	73,822	79,829	75,357	250,959	171,440	59.41%
	Total Salaries	3,856,864	225,317	299,437	244,555	796,519	1,082,990	794,105	2,918,169	938,695	75.66%
	Other Expenses										
	Police	200,598	4,741	14,910	9,526	25,026	32,734	27,435	94,721	105,877	47.22%
	Animal Control	40,000	-	-	38,659	-	-	-	38,659	1,341	96.65%
	Communications	47,900	2,204	1,143	9,685	6,416	9,688	3,888	29,676	18,224	61.95%
	Total Other Expenses	288,498	6,944	16,053	57,870	31,442	42,422	31,323	163,057	125,441	56.52%
Fire Rescue & EMS											
	Salaries										
	Fire	3,468,381	270,192	313,132	247,489	840,225	952,566	883,581	2,923,862	544,519	84.30%
	EMS	2,500	-	-		-	-	-	-	2,500	0.00%
	Total Salaries	3,470,881	270,192	313,132	247,489	840,225	952,566	883,581	2,923,862	547,019	84.24%

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Other Expenses										
Fire	329,331	18,874	21,311	51,844	40,940	49,500	54,884	197,167	132,164	59.87%
EMS	2,500	25	60		40	978	709	1,727	773	69.07%
Total Other Expenses	331,831	18,899	21,371	51,844	40,980	50,477	55,593	198,894	132,937	59.94%
CDMI										
Salaries										
Municipal Inspections	616,341	49,070	64,968	52,340	154,305	175,996	132,324	514,964	101,377	83.55%
Other Expenses										
Municipal Inspections	29,850	1,102	1,338	594	3,093	5,864	3,207	12,758	17,092	42.74%
Community Services										
Salaries										
Visiting Nurse Association	144,678	10,962	13,918	11,120	33,099	36,114	36,381	116,714	27,964	80.67%
Council on Aging	57,274	3,920	(12,405)	3,920	10,679	33,045	(4,565)	43,079	14,195	75.22%
Veterans Services	60,000	4,580	5,725	4,580	14,202	14,886	14,886	48,553	11,447	80.92%
Parks & Recreation		-	-		1,754	-	-	1,754	(1,754)	0.00%
Total Salaries	261,952	19,462	7,238	19,620	59,734	84,045	46,701	210,100	51,852	80.21%
Other Expenses										
Visiting Nurse Association	1,500	324	66	-	-	-	390	390	1,110	26.00%
Council on Aging	44,180	5,023	7,846	5,441	3,552	13,506	15,460	37,959	6,221	85.92%
Veterans Services	156,000	10,751	14,304	11,561	38,276	40,742	35,975	126,554	29,446	81.12%
Total Other Expenses	201,680	16,098	22,216	17,002	41,828	54,248	51,825	164,903	36,777	81.76%
Library										
Salaries										
John Curtis Library	427,612	32,295	41,465	33,725	99,503	108,589	105,896	347,712	79,900	81.31%
Other Expenses										
John Curtis Library	173,000	4,818	9,306	9,052	52,450	34,866	20,868	117,237	55,763	67.77%
Education										
Salaries & Expense	31,521,915	2,323,543	3,760,603	2,362,235	5,236,937	8,344,831	8,553,425	24,497,428	7,024,487	77.72%
SS Regional School Assessment	887,000	-	227,101	-	216,065	216,065	227,101	659,230	227,770	74.32%
DPW										
Salaries										
Public Buildings	2,077,150	153,645	191,228	153,545	496,953	539,893	500,197	1,690,589	386,561	81.39%
Administration	217,865	17,333	20,564	21,498	47,605	54,309	56,175	179,587	38,278	82.43%
Highway	484,726	34,979	45,369	37,062	90,118	118,100	117,202	362,483	122,243	74.78%
Public Grounds	451,817	29,940	40,473	33,323	132,132	113,261	100,806	379,522	72,295	84.00%
Transfer Station	302,101	15,116	21,168	16,845	66,880	76,998	55,558	216,281	85,820	71.59%
Total Salaries	3,533,659	251,013	318,801	262,273	833,689	902,561	829,939	2,828,462	705,197	80.04%

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Other Expenses										
Public Buildings	1,630,976	241,384	166,939	146,694	378,817	440,638	572,112	1,538,261	92,715	94.32%
Administration	50,400	2,706	2,144	3,781	3,796	32,784	3,015	43,376	7,024	86.06%
Highway	283,835	15,036	9,795	4,729	36,550	59,457	28,008	128,744	155,091	45.36%
Street Lighting	32,000	145	3,987	5,428	316	6,580	6,477	18,801	13,199	58.75%
Public Grounds	125,190	27,632	(12,730)	6,575	36,759	36,549	16,593	96,476	28,714	77.06%
Transfer Station	1,123,350	122,319	46,646	56,477	86,012	199,063	225,556	567,108	556,242	50.48%
Town Gas Pump	216,750	27,838	76,871	36,724	70,420	58,603	104,709	270,457	(53,707)	124.78%
Total Other Expenses	3,462,501	437,060	293,652	260,407	612,670	833,675	956,471	2,663,224	799,277	76.92%
Snow & Ice										
Salaries & Expenses										
Snow & Ice	500,000	313,707	160,317	11,945	192	126,832	490,385	629,354	(129,354)	125.87%
Townwide Expenses										
Workers Compensation Insurance	310,000	-	-	-	269,064	-	-	269,064	40,936	86.79%
Pension/Retirement	4,670,554	67,089	67,972	47,180	4,167,022	156,314	183,381	4,553,896	116,658	97.50%
Unemployment Insurance	70,000	2,250	-	575	3,220	23,537	2,250	29,582	40,418	42.26%
Health Insurance	3,967,673	291,026	296,035	289,307	1,164,192	578,660	874,353	2,906,512	1,061,161	73.25%
Life Insurance	10,000	1,369	2,559	-	1,383	7,704	5,333	14,420	(4,420)	144.20%
Education Benefits	6,500	-	-	-	-	-	-	-	6,500	0.00%
Medical	31,000	105	7,232	1,460	3,750	9,974	9,483	24,666	6,334	79.57%
Risk Management	366,000	315	4,796	609	227,223	1,335	5,391	234,558	131,442	64.09%
Town Audit	53,000	-	-	17,000	4,500	-	-	21,500	31,500	40.57%
	9,484,727	362,153	378,594	356,130	5,840,354	777,523	1,080,191	8,054,198	1,430,529	84.92%
Reserve Fund										
Reserve Fund	124,938	-	-	-	-	-	-	-	124,938	0.00%
Debt Expense										
Bond Issuance Cost		-	-	-	-	-	-	-	-	0.00%
Principal	2,991,483	110,953	-	-	646,972	67,000	125,653	839,625	2,151,858	28.07%
Interest	1,366,085	-	127,088	-	139,888	581,258	127,088	848,234	517,851	62.09%
Other Interest		-	-	-	-	-	-	-	-	0.00%
Short term interest	40,000	15,818	-	-	-	-	15,818	15,818	24,182	39.54%
	4,397,568	126,771	127,088	-	786,860	648,258	268,558	1,703,677	2,693,891	38.74%
Total Operating Budget	65,081,780	4,510,932	6,210,815	4,122,224	16,001,442	14,829,901	14,876,195	49,829,763	15,252,017	76.56%