

Town of Hanover
FY22 Budget to Actual Comparison
As of 8/31/21

| | | Original Budget | Monthly Expenditures | | Quarter Ending 9/30/21 | YTD Expenditures | Available Balance | % Used |
|--------------------|--------------------------|-----------------|----------------------|---------|---------------------------|------------------|-------------------|--------|
| | | | July | Aug | | | | |
| General Government | | | | | | | | |
| | Salaries | | | | | | | |
| | Town Manager | 262,538 | 21,466 | 25,080 | 46,546 | 46,546 | 215,992 | 17.73% |
| | Total Salaries | 262,538 | 21,466 | 25,080 | 46,546 | 46,546 | 215,992 | 17.73% |
| | | | | | | | | |
| | Other Expenses | | | | | | | |
| | Town Manager | 35,400 | 2,916 | 893 | 3,810 | 3,810 | 31,590 | 10.76% |
| | Legal Services | 120,000 | - | 8,330 | 8,330 | 8,330 | 111,670 | 6.94% |
| | Central Office Supply | 25,000 | - | 758 | 758 | 758 | 24,242 | 3.03% |
| | Total Other Expenses | 180,400 | 2,916 | 9,982 | 12,898 | 12,898 | 167,502 | 7.15% |
| | | | | | | | | |
| Finance | | | | | | | | |
| | Salaries | | | | | | | |
| | Finance/Accounting | 206,200 | 15,604 | 21,254 | 36,858 | 36,858 | 169,342 | 17.87% |
| | Assessors | 144,009 | 5,871 | 6,713 | 12,584 | 12,584 | 131,425 | 8.74% |
| | Treasurer/Collector | 204,921 | 13,011 | 14,895 | 27,906 | 27,906 | 177,015 | 13.62% |
| | Payroll/Benefits | 97,334 | 7,207 | 8,300 | 15,507 | 15,507 | 81,827 | 15.93% |
| | Town Clerk | 99,274 | 6,405 | 6,780 | 13,185 | 13,185 | 86,089 | 13.28% |
| | Elections & Town Meeting | 25,000 | - | - | - | - | 25,000 | 0.00% |
| | Registrars | 48,200 | 2,751 | 3,280 | 6,031 | 6,031 | 42,169 | 12.51% |
| | Total Salaries | 824,938 | 50,849 | 61,223 | 112,072 | 112,072 | 712,866 | 13.59% |
| | | | | | | | | |
| | Other Expenses | | | | | | | |
| | Finance/Accounting | 20,605 | 569 | 719 | 1,288 | 1,288 | 19,317 | 6.25% |
| | Assessors | 50,610 | 6,350 | 8,333 | 14,683 | 14,683 | 35,927 | 29.01% |
| | Treasurer/Collector | 52,650 | 381 | 1,869 | 2,250 | 2,250 | 50,400 | 4.27% |
| | Advisory Committee | 705 | - | - | - | - | 705 | 0.00% |
| | Payroll/Benefits | 62,500 | 2,435 | 2,700 | 5,135 | 5,135 | 57,365 | 8.22% |
| | Town Clerk | 7,385 | 24 | 147 | 172 | 172 | 7,213 | 2.33% |
| | Elections & Town Meeting | 19,732 | 1,550 | - | 1,550 | 1,550 | 18,182 | 7.86% |
| | Registrars | 6,900 | 41 | 63 | 104 | 104 | 6,796 | 1.51% |
| | Total Other Expenses | 221,087 | 11,350 | 13,831 | 25,182 | 25,182 | 195,905 | 11.39% |
| | | | | | | | | |
| Police Department | | | | | | | | |
| | Salaries | | | | | | | |
| | Police | 3,434,465 | 194,279 | 223,296 | 417,575 | 417,575 | 3,016,890 | 12.16% |
| | Communications | 422,399 | 17,834 | 23,244 | 41,079 | 41,079 | 381,320 | 9.73% |
| | Total Salaries | 3,856,864 | 212,113 | 246,541 | 458,653 | 458,653 | 3,398,211 | 11.89% |
| | | | | | | | | |
| | Other Expenses | | | | | | | |
| | Police | 200,598 | 5,129 | 6,239 | 11,368 | 11,368 | 189,230 | 5.67% |
| | Animal Control | 40,000 | - | - | - | - | 40,000 | 0.00% |
| | Communications | 47,900 | 520 | 579 | 1,099 | 1,099 | 46,801 | 2.29% |
| | Total Other Expenses | 288,498 | 5,649 | 6,818 | 12,467 | 12,467 | 276,031 | 4.32% |
| | | | | | | | | |
| Fire Rescue & EMS | | | | | | | | |
| | Salaries | | | | | | | |
| | Fire | 3,468,381 | 203,261 | 315,622 | 518,883 | 518,883 | 2,949,498 | 14.96% |
| | EMS | 2,500 | - | - | - | - | 2,500 | 0.00% |
| | Total Salaries | 3,470,881 | 203,261 | 315,622 | 518,883 | 518,883 | 2,951,998 | 14.95% |
| | | | | | | | | |

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|--------------------------------------|-----------------|----------------------|---------|---------------------------|------------------|-------------------|--------|
| | | July | Aug | | | | |
| Other Expenses | | | | | | | |
| Fire | 329,331 | 3,998 | 23,443 | 27,441 | 27,441 | 301,890 | 8.33% |
| EMS | 2,500 | - | 20 | 20 | 20 | 2,480 | 0.80% |
| Total Other Expenses | 331,831 | 3,998 | 23,463 | 27,461 | 27,461 | 304,370 | 8.28% |
| CDMI | | | | | | | |
| Salaries | | | | | | | |
| Municipal Inspections | 616,341 | 40,825 | 48,054 | 88,879 | 88,879 | 527,462 | 14.42% |
| Other Expenses | | | | | | | |
| Municipal Inspections | 29,850 | 249 | 1,330 | 1,579 | 1,579 | 28,271 | 5.29% |
| Community Services | | | | | | | |
| Salaries | | | | | | | |
| Visiting Nurse Association | 144,678 | 8,788 | 10,259 | 19,047 | 19,047 | 125,631 | 13.17% |
| Council on Aging | 57,274 | 4,318 | 3,920 | 8,238 | 8,238 | 49,036 | 14.38% |
| Veterans Services | 60,000 | 3,897 | 4,580 | 8,477 | 8,477 | 51,523 | 14.13% |
| Parks & Recreation | | 3,910 | 1,015 | 4,925 | 4,925 | (4,925) | 0.00% |
| Total Salaries | 261,952 | 20,913 | 19,774 | 40,687 | 40,687 | 221,265 | 15.53% |
| Other Expenses | | | | | | | |
| Visiting Nurse Association | 1,500 | - | | - | - | 1,500 | 0.00% |
| Council on Aging | 44,180 | 1,378 | 1,802 | 3,180 | 3,180 | 41,000 | 7.20% |
| Veterans Services | 156,000 | 9,478 | 15,774 | 25,253 | 25,253 | 130,747 | 16.19% |
| Total Other Expenses | 201,680 | 10,856 | 17,577 | 28,433 | 28,433 | 173,247 | 14.10% |
| Library | | | | | | | |
| Salaries | | | | | | | |
| John Curtis Library | 427,612 | 27,241 | 31,966 | 59,207 | 59,207 | 368,405 | 13.85% |
| Other Expenses | | | | | | | |
| John Curtis Library | 173,000 | 32,741 | 9,755 | 42,496 | 42,496 | 130,504 | 24.56% |
| Education | | | | | | | |
| Salaries & Expense | 31,521,915 | 597,711 | 603,750 | 1,201,461 | 1,201,461 | 30,320,454 | 3.81% |
| SS Regional School Assessment | 887,000 | 216,065 | - | 216,065 | 216,065 | 670,935 | 24.36% |
| DPW | | | | | | | |
| Salaries | | | | | | | |
| Public Buildings | 2,077,150 | 136,262 | 158,830 | 295,093 | 295,093 | 1,782,057 | 14.21% |
| Administration | 217,865 | 11,859 | 14,207 | 26,066 | 26,066 | 191,799 | 11.96% |
| Highway | 484,726 | 21,023 | 26,405 | 47,429 | 47,429 | 437,297 | 9.78% |
| Public Grounds | 451,817 | 32,432 | 44,663 | 77,095 | 77,095 | 374,722 | 17.06% |
| Transfer Station | 302,101 | 15,732 | 21,949 | 37,682 | 37,682 | 264,419 | 12.47% |
| Total Salaries | 3,533,659 | 217,309 | 266,055 | 483,364 | 483,364 | 3,050,295 | 13.68% |
| Other Expenses | | | | | | | |

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|--------------------------------|-------------------|----------------------|------------------|---------------------------|------------------|-------------------|---------------|
| | | July | Aug | | | | |
| Public Buildings | 1,630,976 | 41,878 | 113,423 | 155,301 | 155,301 | 1,475,675 | 9.52% |
| Administration | 50,400 | 100 | 554 | 654 | 654 | 49,746 | 1.30% |
| Highway | 283,835 | 1,825 | 3,635 | 5,460 | 5,460 | 278,375 | 1.92% |
| Street Lighting | 32,000 | 79 | 20 | 99 | 99 | 31,901 | 0.31% |
| Public Grounds | 125,190 | 9,519 | 6,078 | 15,598 | 15,598 | 109,592 | 12.46% |
| Transfer Station | 1,123,350 | 6,523 | 3,231 | 9,753 | 9,753 | 1,113,597 | 0.87% |
| Town Gas Pump | 216,750 | 25,317 | - | 25,317 | 25,317 | 191,433 | 11.68% |
| Total Other Expenses | 3,462,501 | 85,242 | 126,941 | 212,183 | 212,183 | 3,250,318 | 6.13% |
| Snow & Ice | | | | | | | |
| Salaries & Expenses | | | | | | | |
| Snow & Ice | 500,000 | - | - | - | - | 500,000 | 0.00% |
| Townwide Expenses | | | | | | | |
| Workers Compensation Insurance | 310,000 | 269,064 | - | 269,064 | 269,064 | 40,936 | 86.79% |
| Pension/Retirement | 4,670,554 | 4,075,211 | 24,802 | 4,100,013 | 4,100,013 | 570,541 | 87.78% |
| Unemployment Insurance | 70,000 | 575 | 575 | 1,150 | 1,150 | 68,850 | 1.64% |
| Health Insurance | 3,967,673 | 299,241 | 291,507 | 590,748 | 590,748 | 3,376,925 | 14.89% |
| 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 | 210 | 225,778 | 225,778 | 140,222 | 61.69% |
| Town Audit | 53,000 | - | - | - | - | 53,000 | 0.00% |
| | 9,484,727 | 4,870,558 | 317,094 | 5,187,652 | 5,187,652 | 4,297,075 | 54.69% |
| Reserve Fund | | | | | | | |
| Reserve Fund | 124,938 | - | - | - | - | 124,938 | 0.00% |
| Debt Expense | | | | | | | |
| 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% |
| Total Operating Budget | 65,059,780 | 6,638,283 | 2,144,856 | 8,783,139 | 8,783,139 | 56,276,641 | 13.50% |