

Town of Hanover
FY22 Budget to Actual Comparison
As of 12/31/21

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/21	Quarter Ending 12/31/21	YTD Expenditures	Available Balance	% Used
			Oct	Nov	Dec					
General Government										
	Salaries									
	Town Manager	262,538	24,417	24,417	30,751	77,068	79,585	156,653	105,885	59.67%
	Total Salaries	262,538	24,417	24,417	30,751	77,068	79,585	156,653	105,885	59.67%
	Other Expenses									
	Town Manager	35,400	1,389	403	32,564	4,735	34,355	39,091	(3,691)	110.43%
	Legal Services	120,000	9,822	8,656	10,346	18,987	28,824	47,811	72,189	39.84%
	Central Office Supply	25,000	2,689	772	3,605	2,119	7,066	9,185	15,815	36.74%
	Total Other Expenses	180,400	13,899	9,831	46,515	25,841	70,245	96,086	84,314	53.26%
Finance										
	Salaries									
	Finance/Accounting	206,200	18,912	18,912	23,641	60,498	61,465	121,964	84,236	59.15%
	Assessors	144,009	6,910	6,936	8,670	21,211	22,516	43,726	100,283	30.36%
	Treasurer/Collector	204,921	15,312	15,312	21,140	47,046	51,765	98,811	106,110	48.22%
	Payroll/Benefits	97,334	8,631	8,419	10,220	26,311	27,270	53,582	43,752	55.05%
	Town Clerk	99,274	7,974	9,000	10,088	23,111	27,063	50,174	49,100	50.54%
	Elections & Town Meeting	25,000	-	-	1,626	35	1,626	1,661	23,339	6.65%
	Registrars	48,200	3,780	3,780	4,725	10,756	12,285	23,041	25,159	47.80%
	Total Salaries	824,938	61,520	62,360	80,110	188,969	203,990	392,960	431,978	47.64%
	Other Expenses									
	Finance/Accounting	20,605	394	493	477	2,826	1,364	4,190	16,415	20.33%
	Assessors	50,610	7,433	1,540	1,266	28,521	10,239	38,759	11,851	76.58%
	Treasurer/Collector	52,650	3,577	1,371	4,049	6,967	8,997	15,964	36,686	30.32%
	Advisory Committee	705	-	-	-	-	-	-	705	0.00%
	Tax Title	22,000	-	(1,004)	-	10,000	(1,004)	8,996	13,004	40.89%
	Payroll/Benefits	62,500	3,706	3,768	4,396	11,105	11,870	22,975	39,525	36.76%
	Town Clerk	7,385	900	25	900	964	1,826	2,790	4,595	37.78%
	Elections & Town Meeting	19,732	-	-	-	2,165	-	2,165	17,567	10.97%
	Registrars	6,900	85	39	857	171	981	1,152	5,748	16.70%
	Total Other Expenses	243,087	16,095	6,232	11,945	62,718	34,272	96,991	146,096	39.90%
Police Department										
	Salaries									
	Police	3,434,465	236,188	409,703	357,270	722,697	1,003,161	1,725,858	1,708,607	50.25%
	Communications	422,399	25,366	22,590	31,872	73,822	79,829	153,651	268,748	36.38%
	Total Salaries	3,856,864	261,554	432,294	389,143	796,519	1,082,990	1,879,509	1,977,355	48.73%
	Other Expenses									
	Police	200,598	14,407	7,551	10,776	25,026	32,734	57,760	142,838	28.79%
	Animal Control	40,000	-	-	-	-	-	-	40,000	0.00%
	Communications	47,900	4,194	636	4,857	6,416	9,688	16,104	31,796	33.62%
	Total Other Expenses	288,498	18,601	8,187	15,633	31,442	42,422	73,864	214,634	25.60%
Fire Rescue & EMS										
	Salaries									
	Fire	3,468,381	257,916	267,769	426,882	840,225	952,566	1,792,792	1,675,589	51.69%
	EMS	2,500	-	-	-	-	-	-	2,500	0.00%
	Total Salaries	3,470,881	257,916	267,769	426,882	840,225	952,566	1,792,792	1,678,089	51.65%

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	Original Budget	Monthly Expenditures			Quarter Ending 9/30/21	Quarter Ending 12/31/21	YTD Expenditures	Available Balance	% Used
		Oct	Nov	Dec					
Other Expenses									
Fire	329,331	12,946	21,017	15,537	40,940	49,500	90,439	238,892	27.46%
EMS	2,500	20	505	453	40	978	1,018	1,482	40.70%
Total Other Expenses	331,831	12,966	21,522	15,990	40,980	50,477	91,457	240,374	27.56%
CDMI									
Salaries									
Municipal Inspections	616,341	53,854	54,539	67,603	154,305	175,996	330,301	286,040	53.59%
Other Expenses									
Municipal Inspections	29,850	4,128	1,452	285	3,093	5,864	8,957	20,893	30.01%
Community Services									
Salaries									
Visiting Nurse Association	144,678	11,182	10,720	14,212	33,099	36,114	69,213	75,465	47.84%
Council on Aging	57,274	3,920	3,920	25,205	10,679	33,045	43,724	13,550	76.34%
Veterans Services	60,000	4,580	4,580	5,725	14,202	14,886	29,088	30,912	48.48%
Parks & Recreation		-			1,754	-	1,754	(1,754)	0.00%
Total Salaries	261,952	19,682	19,220	45,143	59,734	84,045	143,779	118,173	54.89%
Other Expenses									
Visiting Nurse Association	1,500				-	-	-	1,500	0.00%
Council on Aging	44,180	4,311	2,453	6,743	3,552	13,506	17,058	27,122	38.61%
Veterans Services	156,000	15,169	13,264	12,309	38,276	40,742	79,018	76,982	50.65%
Total Other Expenses	201,680	19,480	15,717	19,052	41,828	54,248	96,076	105,604	47.64%
Library									
Salaries									
John Curtis Library	427,612	32,010	32,117	44,462	99,503	108,589	208,091	219,521	48.66%
Other Expenses									
John Curtis Library	173,000	11,664	8,252	14,951	52,450	34,866	87,316	85,684	50.47%
Education									
Salaries & Expense	31,521,915	2,762,445	2,964,210	2,618,175	5,236,937	8,344,831	13,581,768	17,940,147	43.09%
SS Regional School Assessment	887,000	-	216,065		216,065	216,065	432,130	454,871	48.72%
DPW									
Salaries									
Public Buildings	2,077,150	177,124	157,921	204,848	496,953	539,893	1,036,846	1,040,304	49.92%
Administration	217,865	16,027	17,508	20,774	47,605	54,309	101,914	115,951	46.78%
Highway	484,726	34,550	36,660	46,890	90,118	118,100	208,218	276,508	42.96%
Public Grounds	451,817	34,228	39,080	39,953	132,132	113,261	245,393	206,424	54.31%
Transfer Station	302,101	24,076	24,264	28,658	66,880	76,998	143,878	158,223	47.63%
Total Salaries	3,533,659	286,005	275,433	341,123	833,689	902,561	1,736,250	1,797,409	49.13%

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Other Expenses									
Public Buildings	1,630,976	153,873	72,422	214,343	378,817	440,638	819,455	811,521	50.24%
Administration	50,400	18,023	4,917	9,844	3,796	32,784	36,580	13,820	72.58%
Highway	283,835	29,360	12,340	17,757	36,550	59,457	96,007	187,828	33.83%
Street Lighting	32,000	1,304	2,019	3,258	316	6,580	6,896	25,104	21.55%
Public Grounds	125,190	11,544	11,619	13,387	36,759	36,549	73,308	51,882	58.56%
Transfer Station	1,123,350	69,363	80,672	49,028	86,012	199,063	285,075	838,275	25.38%
Town Gas Pump	216,750	100	30,078	28,426	70,420	58,603	129,024	87,726	59.53%
Total Other Expenses	3,462,501	283,566	214,067	336,042	612,670	833,675	1,446,345	2,016,156	41.77%
Snow & Ice									
Salaries & Expenses									
Snow & Ice	500,000	1,388	11,762	113,682	192	126,832	127,024	372,976	25.40%
Townwide Expenses									
Workers Compensation Insurance	310,000	-	-		269,064	-	269,064	40,936	86.79%
Pension/Retirement	4,670,554	47,887	51,788	56,639	4,167,022	156,314	4,323,335	347,219	92.57%
Unemployment Insurance	70,000	-	7,151	16,386	3,220	23,537	26,757	43,243	38.22%
Health Insurance	3,967,673	-	288,909	289,751	1,164,192	578,660	1,742,852	2,224,821	43.93%
Life Insurance	10,000	4,993	1,456	1,255	1,383	7,704	9,087	913	90.87%
Education Benefits	6,500	-	-		-	-	-	6,500	0.00%
Medical	31,000	6,059		3,915	3,750	9,974	13,724	17,276	44.27%
Risk Management	366,000	685	210	440	227,223	1,335	228,558	137,442	62.45%
Town Audit	53,000	-			4,500	-	4,500	48,500	8.49%
	9,484,727	59,624	349,513	368,386	5,840,354	777,523	6,617,877	2,866,850	69.77%
Reserve Fund									
Reserve Fund	124,938				-	-	-	124,938	0.00%
Debt Expense									
Bond Issuance Cost					-	-	-	-	#DIV/0!
Principal	2,991,483		67,000		646,972	67,000	713,972	2,277,511	23.87%
Interest	1,366,085		581,258		139,888	581,258	721,146	644,939	52.79%
Other Interest					-	-	-	-	0.00%
Short term interest	40,000				-	-	-	40,000	0.00%
	4,397,568	-	648,258	-	786,860	648,258	1,435,118	2,962,450	32.63%
Total Operating Budget	65,081,780	4,200,814	5,643,216	4,985,872	16,001,442	14,829,901	30,831,344	34,250,436	47.37%