

Town of Hanover

FY22 Budget to Actual Comparison

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/21	Quarter Ending 12/31/21	Quarter Ending 3/31/22	YTD Expenditures	Available Balance	% Used
			Dec	Jan	Feb						
General Government											
	Salaries										
	Town Manager	262,538	30,751	(11,382.34)	24,417	77,068	79,585	13,035	169,688	92,850	64.63%
	Total Salaries	262,538	30,751	(11,382)	24,417	77,068	79,585	13,035	169,688	92,850	64.63%
Other Expenses											
	Town Manager	35,400	32,564	74,603.98	(65,095)	4,735	34,355	9,509	48,599	(13,199)	137.29%
	Legal Services	120,000	10,346	6,672.50	9,517	18,987	28,824	16,190	64,000	56,000	53.33%
	Central Office Supply	25,000	3,605	3,346.02	1,255	2,119	7,066	4,601	13,785	11,215	55.14%
	Total Other Expenses	180,400	46,515	84,623	(54,323)	25,841	70,245	30,299	126,385	54,015	70.06%
Finance											
	Salaries										
	Finance/Accounting	206,200	23,641	3,843.74	17,321	60,498	61,465	21,165	143,128	63,072	69.41%
	Assessors	144,009	8,670	6,936.04	6,936	21,211	22,516	13,872	57,598	86,411	40.00%
	Treasurer/Collector	204,921	21,140	15,312.20	15,312	47,046	51,765	30,624	129,435	75,486	63.16%
	Payroll/Benefits	97,334	10,220	7,894.15	8,538	26,311	27,270	16,432	70,014	27,320	71.93%
	Town Clerk	99,274	10,088	8,021.68	8,217	23,111	27,063	16,239	66,413	32,861	66.90%
	Elections & Town Meeting	25,000	1,626			35	1,626	-	1,661	23,339	6.65%
	Registrars	48,200	4,725	3,780.00	3,780	10,756	12,285	7,560	30,601	17,599	63.49%
	Total Salaries	824,938	80,110	45,788	60,105	188,969	203,990	105,892	498,852	326,086	60.47%
Other Expenses											
	Finance/Accounting	20,605	477	6,119.56	739	2,826	1,364	6,859	11,049	9,556	53.62%
	Assessors	50,610	1,266	2,921.25	11,678	28,521	10,239	14,599	53,358	(2,748)	105.43%
	Treasurer/Collector	52,650	4,049	4,153.31	3,508	6,967	8,997	7,661	23,625	29,025	44.87%
	Advisory Committee	705				-	-	-	-	705	0.00%
	Tax Title	22,000	-	-	(311)	10,000	(1,004)	(311)	8,685	13,315	39.48%
	Payroll/Benefits	62,500	4,396	8,586.28	6,056	11,105	11,870	14,642	37,617	24,883	60.19%
	Town Clerk	7,385	900	(10.32)	423	964	1,826	412	3,202	4,183	43.36%
	Elections & Town Meeting	19,732				2,165	-	-	2,165	17,567	10.97%
	Registrars	6,900	857	3,283.82	195	171	981	3,479	4,631	2,269	67.12%
	Total Other Expenses	243,087	11,945	25,054	22,288	62,718	34,272	47,342	144,332	98,755	59.37%
Police Department											
	Salaries										
	Police	3,434,465	357,270	243,758.16	202,465	722,697	1,003,161	446,223	2,172,081	1,262,384	63.24%
	Communications	422,399	31,872	25,593.07	22,852	73,822	79,829	48,445	202,096	220,303	47.84%
	Total Salaries	3,856,864	389,143	269,351	225,317	796,519	1,082,990	494,668	2,374,177	1,482,687	61.56%
Other Expenses											
	Police	200,598	10,776	7,784.39	4,741	25,026	32,734	12,525	70,285	130,313	35.04%
	Animal Control	40,000				-	-	-	-	40,000	0.00%
	Communications	47,900	4,857	540.60	2,204	6,416	9,688	2,744	18,848	29,052	39.35%
	Total Other Expenses	288,498	15,633	8,325	6,944	31,442	42,422	15,269	89,134	199,364	30.90%
Fire Rescue & EMS											
	Salaries										
	Fire	3,468,381	426,882	300,256.54	270,192	840,225	952,566	570,449	2,363,240	1,105,141	68.14%
	EMS	2,500				-	-	-	-	2,500	0.00%
	Total Salaries	3,470,881	426,882	300,257	270,192	840,225	952,566	570,449	2,363,240	1,107,641	68.09%

Town of Hanover
FY22 Budget to Actual Comparison
As of 2/28/22

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/21	Quarter Ending 12/31/21	Quarter Ending 3/31/22	YTD Expenditures	Available Balance	% Used
			Dec	Jan	Feb						
	Other Expenses										
	Fire	329,331	15,537	14,698.95	18,874	40,940	49,500	33,573	124,012	205,319	37.66%
	EMS	2,500	453	624.24	25	40	978	649	1,667	833	66.67%
	Total Other Expenses	331,831	15,990	15,323	18,899	40,980	50,477	34,222	125,679	206,152	37.87%
	CDMI										
	Salaries										
	Municipal Inspections	616,341	67,603	18,286	49,070	154,305	175,996	67,356	397,657	218,684	64.52%
	Other Expenses										
	Municipal Inspections	29,850	285	767	1,102	3,093	5,864	1,869	10,826	19,024	36.27%
	Community Services										
	Salaries										
	Visiting Nurse Association	144,678	14,212	11,500.61	10,962	33,099	36,114	22,463	91,675	53,003	63.37%
	Council on Aging	57,274	25,205	3,920.00	3,920	10,679	33,045	7,840	51,564	5,710	90.03%
	Veterans Services	60,000	5,725	4,580.16	4,580	14,202	14,886	9,160	38,248	21,752	63.75%
	Parks & Recreation					1,754	-	-	1,754	(1,754)	0.00%
	Total Salaries	261,952	45,143	20,001	19,462	59,734	84,045	39,463	183,241	78,711	69.95%
	Other Expenses										
	Visiting Nurse Association	1,500			324	-	-	324	324	1,176	21.60%
	Council on Aging	44,180	6,743	2,591.22	5,023	3,552	13,506	7,614	24,672	19,508	55.85%
	Veterans Services	156,000	12,309	10,919.59	10,751	38,276	40,742	21,671	100,688	55,312	64.54%
	Total Other Expenses	201,680	19,052	13,511	16,098	41,828	54,248	29,609	125,685	75,995	62.32%
	Library										
	Salaries										
	John Curtis Library	427,612	44,462	32,136	32,295	99,503	108,589	64,431	272,522	155,090	63.73%
	Other Expenses										
	John Curtis Library	173,000	14,951	6,744	4,818	52,450	34,866	11,562	98,878	74,122	57.16%
	Education										
	Salaries & Expense	31,521,915	2,618,175	2,469,279	2,323,543	5,236,937	8,344,831	4,792,822	18,374,590	13,147,325	58.29%
	SS Regional School Assessment	887,000	-	-		216,065	216,065	-	432,130	454,871	48.72%
	DPW										
	Salaries										
	Public Buildings	2,077,150	204,848	155,324.47	153,645	496,953	539,893	308,970	1,345,816	731,334	64.79%
	Administration	217,865	20,774	18,278.12	17,333	47,605	54,309	35,611	137,525	80,340	63.12%
	Highway	484,726	46,890	36,854.86	34,979	90,118	118,100	71,833	280,052	204,674	57.78%
	Public Grounds	451,817	39,953	30,393.07	29,940	132,132	113,261	60,333	305,726	146,091	67.67%
	Transfer Station	302,101	28,658	19,274.22	15,116	66,880	76,998	34,390	178,268	123,833	59.01%
	Total Salaries	3,533,659	341,123	260,125	251,013	833,689	902,561	511,138	2,247,388	1,286,271	63.60%
	Other Expenses										
	Public Buildings	1,630,976	214,343	163,789.08	241,384	378,817	440,638	405,173	1,224,628	406,348	75.09%

Town of Hanover
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As of 2/28/22

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/21	Quarter Ending 12/31/21	Quarter Ending 3/31/22	YTD Expenditures	Available Balance	% Used
			Dec	Jan	Feb						
	Administration	50,400	9,844	(1,835.10)	2,706	3,796	32,784	871	37,451	12,949	74.31%
	Highway	283,835	17,757	3,177.12	15,036	36,550	59,457	18,213	114,220	169,615	40.24%
	Street Lighting	32,000	3,258	2,345.64	145	316	6,580	2,490	9,387	22,613	29.33%
	Public Grounds	125,190	13,387	1,691.68	27,632	36,759	36,549	29,323	102,631	22,559	81.98%
	Transfer Station	1,123,350	49,028	56,590.51	122,319	86,012	199,063	178,910	463,985	659,365	41.30%
	Town Gas Pump	216,750	28,426	-	27,838	70,420	58,603	27,838	156,862	59,888	72.37%
	Total Other Expenses	3,462,501	336,042	225,759	437,060	612,670	833,675	662,819	2,109,164	1,353,337	60.91%
	Snow & Ice										
	Salaries & Expenses										
	Snow & Ice	500,000	113,682	16,361	313,707	192	126,832	330,067	457,092	42,908	91.42%
	Townwide Expenses										
	Workers Compensation Insurance	310,000				269,064	-	-	269,064	40,936	86.79%
	Pension/Retirement	4,670,554	56,639	48,320.71	67,089	4,167,022	156,314	115,409	4,438,745	231,809	95.04%
	Unemployment Insurance	70,000	16,386		2,250	3,220	23,537	2,250	29,007	40,993	41.44%
	Health Insurance	3,967,673	289,751	287,292.06	291,026	1,164,192	578,660	578,318	2,321,170	1,646,503	58.50%
	Life Insurance	10,000	1,255	1,405.19	1,369	1,383	7,704	2,774	11,861	(1,861)	118.61%
	Education Benefits	6,500				-	-	-	-	6,500	0.00%
	Medical	31,000	3,915	2,146.00	105	3,750	9,974	2,251	15,975	15,025	51.53%
	Risk Management	366,000	440	280.00	315	227,223	1,335	595	229,153	136,847	62.61%
	Town Audit	53,000				4,500	-	-	4,500	48,500	8.49%
		9,484,727	368,386	339,444	362,153	5,840,354	777,523	701,597	7,319,474	2,165,253	77.17%
	Reserve Fund										
	Reserve Fund	124,938	-	-		-	-	-	-	124,938	0.00%
	Debt Expense										
	Bond Issuance Cost		-	-	-	-	-	-	-	-	0.00%
	Principal	2,991,483	-	14,700	110,953	646,972	67,000	125,653	839,625	2,151,858	28.07%
	Interest	1,366,085	-	-	-	139,888	581,258	-	721,146	644,939	52.79%
	Other Interest		-	-	-	-	-	-	-	-	0.00%
	Short term interest	40,000	-	-	15,818	-	-	15,818	15,818	24,182	39.54%
		4,397,568	-	14,700	126,771	786,860	648,258	141,471	1,576,589	2,820,979	35.85%
	Total Operating Budget	65,081,780	4,985,872	4,154,448	4,510,932	16,001,442	14,829,901	8,665,380	39,496,724	25,585,056	60.69%