Town of Hanover
FY22 Budget to Actual Comparison
As of 1/31/22

	Original Budget	Monthly Expenditures: Nov	Dec	Jan	Quarter Ending 9/30/21	Quarter Ending 12/31/21	Quarter Ending 3/31/22	YTD Expenditures	Available Balance	% Used
General Government										
Salaries										
Town Manager	262,538	24,417	30,751	(11,382)	77,068	79,585	(11,382)	145,271	117,267	55.33%
Total Salaries	262,538	24,417	30,751	(11,382)	77,068	79,585	(11,382)	145,271	117,267	55.33%
Other Expenses										
Town Manager	35,400	403	32,564	74,604	4,735	34,355	74,604	113,695	(78,295)	321.17%
Legal Services	120,000	8,656	10,346	6,673	18,987	28,824	6,673	54,483	65,517	45.40%
Central Office Supply	25,000	772	3,605	3,346	2,119	7,066	3,346	12,531	12,469	50.12%
Total Other Expenses	180,400	9,831	46,515	84,623	25,841	70,245	84,623	180,708	(308)	100.17%
Finance										
Salaries										
Finance/Accounting	206,200	18,912	23,641	3,844	60,498	61,465	3,844	125,807	80,393	61.01%
Assessors	144,009	6,936	8,670	6,936	21,211	22,516	6,936	50,662	93,347	35.18%
Treasurer/Collector	204,921	15,312	21,140	15,312	47,046	51,765	15,312	114,123	90,798	55.69%
Payroll/Benefits	97,334	8,419	10,220	7,894	26,311	27,270	7,894	61,476	35,858	63.16%
Town Clerk	99,274	9,000	10,088	8,022	23,111	27,063	8,022	58,196	41,078	58.62%
Elections & Town Meeting	25,000		1,626		35	1,626	-	1,661	23,339	6.65%
Registrars	48,200	3,780	4,725	3,780	10,756	12,285	3,780	26,821	21,379	55.65%
Total Salaries	824,938	62,360	80,110	45,788	188,969	203,990	45,788	438,747	386,191	53.19%
Other Expenses										
Finance/Accounting	20,605	493	477	6,120	2,826	1,364	6,120	10,310	10,295	50.03%
Assessors	50,610	1,540	1,266	2,921	28,521	10,239	2,921	41,680	8,930	82.36%
Treasurer/Collector	52,650	1,371	4,049	4,153	6,967	8,997	4,153	20,117	32,533	38.21%
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	3,768	4,396	8,586	11,105	11,870	8,586	31,561	30,939	50.50%
Town Clerk	7,385	25	900	(10)	964	1,826	(10)	2,780	4,605	37.64%
Elections & Town Meeting	19,732				2,165	-	-	2,165	17,567	10.97%
Registrars	6,900	39	857	3,284	171	981	3,284	4,436	2,464	64.29%
Total Other Expenses	243,087	6,232	11,945	25,054	62,718	34,272	25,054	122,045	121,042	50.21%
Police Department										
Salaries										
Police	3,434,465	409,703	357,270	243,758	722,697	1,003,161	243,758	1,969,616	1,464,849	57.35%
Communications	422,399	22,590	31,872	25,593	73,822	79,829	25,593	179,244	243,155	42.43%
Total Salaries	3,856,864	432,294	389,143	269,351	796,519	1,082,990	269,351	2,148,860	1,708,004	55.72%
Other Expenses										
Police	200,598	7,551	10,776	7,784	25,026	32,734	7,784	65,544	135,054	32.67%
Animal Control	40,000				-	-	-	-	40,000	0.00%
Communications	47,900	636	4,857	541	6,416	9,688	541	16,645	31,255	34.75%
Total Other Expenses	288,498	8,187	15,633	8,325	31,442	42,422	8,325	82,189	206,309	28.49%
Fire Rescue & EMS										
Salaries										
Fire	3,468,381	267,769	426,882	300,257	840,225	952,566	300,257	2,093,048	1,375,333	60.35%
EMS	2,500				-	-	-	-	2,500	0.00%
Total Salaries	3,470,881	267,769	426,882	300,257	840,225	952,566	300,257	2,093,048	1,377,833	60.30%

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	Original Budget	Monthly Expenditures			Quarter Ending 9/30/21	Quarter Ending 12/31/21	Quarter Ending 3/31/22	YTD Expenditures	Available Balance	% Used
		Nov	Dec	Jan						
Other Expenses										
Fire	329,331	21,017	15,537	14,699	40,940	49,500	14,699	105,138	224,193	31.92%
EMS	2,500	505	453	624	40	978	624	1,642	858	65.67%
Total Other Expenses	331,831	21,522	15,990	15,323	40,980	50,477	15,323	106,780	225,051	32.18%
CDMI										
Salaries										
Municipal Inspections	616,341	54,539	67,603	18,286	154,305	175,996	18,286	348,587	267,754	56.56%
Other Expenses										
Municipal Inspections	29,850	1,452	285	767	3,093	5,864	767	9,724	20,126	32.57%
Community Services										
Salaries										
Visiting Nurse Association	144,678	10,720	14,212	11,501	33,099	36,114	11,501	80,714	63,964	55.79%
Council on Aging	57,274	3,920	25,205	3,920	10,679	33,045	3,920	47,644	9,630	83.19%
Veterans Services	60,000	4,580	5,725	4,580	14,202	14,886	4,580	33,668	26,332	56.11%
Parks & Recreation					1,754	-	-	1,754	(1,754)	0.00%
Total Salaries	261,952	19,220	45,143	20,001	59,734	84,045	20,001	163,779	98,173	62.52%
Other Expenses										
Visiting Nurse Association	1,500				-	-	-	-	1,500	0.00%
Council on Aging	44,180	2,453	6,743	2,591	3,552	13,506	2,591	19,649	24,531	44.48%
Veterans Services	156,000	13,264	12,309	10,920	38,276	40,742	10,920	89,938	66,062	57.65%
Total Other Expenses	201,680	15,717	19,052	13,511	41,828	54,248	13,511	109,587	92,093	54.34%
Library										
Salaries										
John Curtis Library	427,612	32,117	44,462	32,136	99,503	108,589	32,136	240,227	187,385	56.18%
Other Expenses										
John Curtis Library	173,000	8,252	14,951	6,744	52,450	34,866	6,744	94,060	78,940	54.37%
Education										
Salaries & Expense	31,521,915	2,964,210	2,618,175	2,469,279	5,236,937	8,344,831	2,469,279	16,051,047	15,470,868	50.92%
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	157,921	204,848	155,324	496,953	539,893	155,324	1,192,171	884,979	57.39%
Administration	217,865	17,508	20,774	18,278	47,605	54,309	18,278	120,192	97,673	55.17%
Highway	484,726	36,660	46,890	36,855	90,118	118,100	36,855	245,073	239,653	50.56%
Public Grounds	451,817	39,080	39,953	30,393	132,132	113,261	30,393	275,786	176,031	61.04%
Transfer Station	302,101	24,264	28,658	19,274	66,880	76,998	19,274	163,152	138,949	54.01%
Total Salaries	3,533,659	275,433	341,123		833,689	902,561	260,125	1,996,375	1,537,284	56.50%

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	Original Budget	Monthly Expenditures			Quarter Ending 9/30/21	Quarter Ending 12/31/21	Quarter Ending 3/31/22	YTD Expenditures	Available Balance	% Used
		Nov	Dec	Jan						
Other Expenses										
Public Buildings	1,630,976	72,422	214,343	163,789	378,817	440,638	163,789	983,244	647,732	60.29%
Administration	50,400	4,917	9,844	(1,835)	3,796	32,784	(1,835)	34,745	15,655	68.94%
Highway	283,835	12,340	17,757	3,177	36,550	59,457	3,177	99,184	184,651	34.94%
Street Lighting	32,000	2,019	3,258	2,346	316	6,580	2,346	9,242	22,758	28.88%
Public Grounds	125,190	11,619	13,387	1,692	36,759	36,549	1,692	75,000	50,190	59.91%
Transfer Station	1,123,350	80,672	49,028	56,591	86,012	199,063	56,591	341,666	781,684	30.41%
Town Gas Pump	216,750	30,078	28,426		70,420	58,603	-	129,024	87,726	59.53%
Total Other Expenses	3,462,501	214,067	336,042	225,759	612,670	833,675	225,759	1,672,104	1,790,397	48.29%
Snow & Ice										
Salaries & Expenses										
Snow & Ice	500,000	11,762	113,682	16,361	192	126,832	16,361	143,385	356,615	28.68%
Townwide Expenses										
Workers Compensation Insurance	310,000	-			269,064	-	-	269,064	40,936	86.79%
Pension/Retirement	4,670,554	51,788	56,639	48,321	4,167,022	156,314	48,321	4,371,656	298,898	93.60%
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	287,292	1,164,192	578,660	287,292	2,030,144	1,937,529	51.17%
Life Insurance	10,000	1,456	1,255	1,405	1,383	7,704	1,405	10,492	(492)	104.92%
Education Benefits	6,500	-			-	-	-	-	6,500	0.00%
Medical	31,000		3,915	2,146	3,750	9,974	2,146	15,870	15,130	51.19%
Risk Management	366,000	210	440	280	227,223	1,335	280	228,838	137,162	62.52%
Town Audit	53,000				4,500	-	-	4,500	48,500	8.49%
	9,484,727	349,513	368,386	339,444	5,840,354	777,523	339,444	6,957,321	2,527,406	73.35%
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**	**5,643,216**	**4,985,872**	**#VALUE!**	**16,001,442**	**14,829,901**	**4,139,748**	**34,971,092**	**30,110,688**	**53.73%**