

Town of Hanover
FY22 Budget to Actual Comparison
As of 6/30/22
DRAFT

		Budget	Monthly Expenditures			Quarter Ending 9/30/21	Quarter Ending 12/31/21	Quarter Ending 3/31/22	Quarter Ending 6/30/22	YTD Expenditures	Available Balance	% Used
			Apr	May	June							
General Government												
	Salaries											
	Town Manager	262,538	25,308	25,308	11,616	77,068	79,585	43,652	62,232	262,538	0	100.00%
	Total Salaries	262,538	25,308	25,308	11,616	77,068	79,585	43,652	62,232	262,538	0	100.00%
	Other Expenses											
	Town Manager	35,400	371	6,900	(20,729)	4,735	34,355	11,121	(13,458)	36,754	(1,354)	103.82%
	Legal Services	120,000	8,840	10,011	27,315	18,987	28,824	26,110	46,166	120,086	(86)	100.07%
	Central Office Supply	25,000	1,612	2,290	2,647	2,119	7,066	7,680	6,549	23,414	1,586	93.66%
	Total Other Expenses	180,400	10,822	19,201	9,234	25,841	70,245	44,911	39,257	180,254	146	99.92%
Finance												
	Salaries											
	Accounting	206,200	15,290	14,992	19,118	60,498	61,465	39,905	49,401	211,270	(5,070)	102.46%
	Assessors	104,009	6,936	6,936	9,356	21,211	22,516	22,542	23,228	89,497	14,512	86.05%
	Treasurer/Collector	204,921	15,312	15,312	23,799	47,046	51,765	49,765	54,424	202,999	1,922	99.06%
	Payroll/Benefits	97,334	8,536	7,657	10,119	26,311	27,270	26,778	26,312	106,672	(9,338)	109.59%
	Town Clerk	99,274	8,177	8,123	12,583	23,111	27,063	26,334	28,883	105,391	(6,117)	106.16%
	Elections & Town Meeting	25,000	593	8,185	521	35	1,626	(1,592)	9,299	9,369	15,631	37.48%
	Registrars	48,200	4,448	3,956	6,762	10,756	12,285	12,285	15,165	50,491	(2,291)	104.75%
	Total Salaries	784,938	59,292	65,161	82,258	188,969	203,990	176,017	206,711	775,688	9,250	98.82%
	Other Expenses											
	Accounting	20,605	499	531	3,846	2,826	1,364	7,895	4,875	16,960	3,645	82.31%
	Assessors	90,610	18,551	1,325	5,910	28,521	10,239	18,865	25,785	83,409	7,201	92.05%
	Treasurer/Collector	52,650	4,815	3,326	10,565	6,967	8,997	28,440	18,705	63,110	(10,460)	119.87%
	Advisory Committee	705	-	-	-	-	-	-	-	-	705	0.00%
	Tax Title	22,000	8,645		905	10,000	(1,004)	(311)	9,550	18,235	3,765	82.89%
	Payroll/Benefits	62,500	3,869	3,528	6,429	11,105	11,870	19,163	13,826	55,963	6,537	89.54%
	Town Clerk	7,385	43	259	329	964	1,826	856	631	4,277	3,108	57.92%
	Elections & Town Meeting	19,732	3,250	5,798	2,100	2,165	-	1,590	11,149	14,904	4,828	75.53%
	Registrars	6,900	48	121	3,768	171	981	3,624	3,937	8,713	(1,813)	126.27%
	Total Other Expenses	283,087	39,719	14,888	33,850	62,718	34,272	80,122	88,457	265,570	17,517	93.81%
Police Department												
	Salaries											
	Police	3,434,465	222,604	387,198	417,082	722,697	1,003,161	718,748	1,026,883	3,471,490	(37,025)	101.08%
	Communications	422,399	21,951	23,017	40,970	73,822	79,829	75,357	85,939	314,947	107,452	74.56%
	Total Salaries	3,856,864	244,555	410,215	458,052	796,519	1,082,990	794,105	1,112,822	3,786,436	70,428	98.17%
	Other Expenses											
	Police	200,598	9,526	14,696	92,799	25,026	32,734	27,435	117,021	202,216	(1,618)	100.81%
	Animal Control	40,000	38,659	-	-	-	-	-	38,659	38,659	1,341	96.65%
	Communications	47,900	9,685	5,187	12,333	6,416	9,688	3,888	27,205	47,197	704	98.53%
	Total Other Expenses	288,498	57,870	19,883	105,132	31,442	42,422	31,323	182,884	288,071	427	99.85%
Fire Rescue & EMS												
	Salaries											
	Fire	3,468,381	247,489	260,728	250,179	840,225	952,566	883,581	758,396	3,434,769	33,612	99.03%
	EMS	2,500				-	-	-	-	-	2,500	0.00%
	Total Salaries	3,470,881	247,489	260,728	250,179	840,225	952,566	883,581	758,396	3,434,769	36,112	98.96%

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			Apr	May	June							
	Other Expenses											
	Fire	329,331	51,844	20,887	80,727	40,940	49,500	54,884	153,459	298,782	30,549	90.72%
	EMS	2,500		334	3,010	40	978	709	3,344	5,071	(2,571)	202.83%
	Total Other Expenses	331,831	51,844	21,221	83,738	40,980	50,477	55,593	156,803	303,852	27,979	91.57%
CDMI												
	Salaries											
	Municipal Inspections	616,341	52,340	52,027	34,521	154,305	175,996	132,324	138,888	601,513	14,828	97.59%
	Other Expenses											
	Municipal Inspections	29,850	594	455	4,210	3,093	5,864	3,207	5,259	17,423	12,427	58.37%
Community Services												
	Salaries											
	Visiting Nurse Association	144,678	11,120	11,305	15,119	33,099	36,114	36,381	37,544	143,138	1,540	98.94%
	Council on Aging	57,274	3,920	3,920	7,834	10,679	33,045	(4,565)	15,674	54,833	2,441	95.74%
	Veterans Services	60,000	4,580	4,580	6,641	14,202	14,886	14,886	15,802	59,775	225	99.62%
	Parks & Recreation					1,754	-	-	-	1,754	(1,754)	0.00%
	Total Salaries	261,952	19,620	19,805	29,594	59,734	84,045	46,701	69,020	259,499	2,453	99.06%
	Other Expenses											
	Visiting Nurse Association	1,500	-	-	1,544	-	-	390	1,544	1,934	(434)	128.91%
	Council on Aging	64,180	5,441	6,245	16,211	3,552	13,506	15,460	27,897	60,415	3,765	94.13%
	Veterans Services	156,000	11,561	13,542	17,326	38,276	40,742	35,975	42,429	157,422	(1,422)	100.91%
	Total Other Expenses	221,680	17,002	19,788	35,081	41,828	54,248	51,825	71,870	219,771	1,909	99.14%
Library												
	Salaries											
	John Curtis Library	427,612	33,725	34,246	45,654	99,503	108,589	105,896	113,625	427,612	-	100.00%
	Other Expenses											
	John Curtis Library	173,000	9,052	6,952	9,617	52,450	34,866	20,868	25,621	133,806	39,194	77.34%
Education												
	Salaries & Expense	31,521,915	2,362,235	2,562,946	4,461,542	5,236,937	8,344,831	8,553,425	9,386,722	31,521,915	(0)	100.00%
SS Regional School Assessment		887,000	-	-	227,101	216,065	216,065	227,101	227,101	886,331	669	99.92%
DPW												
	Salaries											
	Public Buildings	2,077,150	153,545	165,536		496,953	539,893	500,197	319,082	1,856,125	221,025	89.36%
	Administration	217,865	21,498	19,795	(2,391)	47,605	54,309	56,175	38,903	196,992	20,873	90.42%
	Highway	484,726	37,062	36,070	59,564	90,118	118,100	117,202	132,697	458,117	26,609	94.51%
	Public Grounds	451,817	33,323	36,566	75,110	132,132	113,261	100,806	144,998	491,197	(39,380)	108.72%
	Transfer Station	302,101	16,845	17,763	24,946	66,880	76,998	55,558	59,554	258,990	43,111	85.73%
	Total Salaries	3,533,659	262,273	275,730	157,229	833,689	902,561	829,939	695,233	3,261,422	272,237	92.30%

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		Apr	May	June							
Other Expenses											
Public Buildings	1,630,976	146,694	150,303		378,817	440,638	572,112	296,997	1,688,564	(57,588)	103.53%
Administration	50,400	3,781	1,379	3,307	3,796	32,784	3,015	8,467	48,062	2,338	95.36%
Highway	283,835	4,729	50,676	108,919	36,550	59,457	28,008	164,323	288,338	(4,503)	101.59%
Street Lighting	32,000	5,428	1,949	5,203	316	6,580	6,477	12,581	25,954	6,046	81.11%
Public Grounds	125,190	6,575	15,261	38,689	36,759	36,549	16,593	60,524	150,426	(25,236)	120.16%
Transfer Station	1,123,350	56,477	87,549	158,253	86,012	199,063	225,556	302,279	812,910	310,440	72.36%
Town Gas Pump	363,090	36,724	100	94,031	70,420	58,603	104,709	130,855	364,588	(1,498)	100.41%
Total Other Expenses	3,608,841	260,407	307,217	408,402	612,670	833,675	956,471	976,026	3,378,842	229,999	93.63%
Snow & Ice											
Salaries & Expenses											
Snow & Ice	630,945	11,945	1,360	-	192	126,832	490,385	13,305	630,714	231	99.96%
Townwide Expenses											
Workers Compensation Insurance	310,000	-	-	-	269,064	-	-	-	269,064	40,936	86.79%
Pension/Retirement	4,670,554	47,180	53,463	100,042	4,167,022	156,314	183,381	200,685	4,707,402	(36,848)	100.79%
Unemployment Insurance	70,000	575	-	-	3,220	23,537	2,250	575	29,582	40,418	42.26%
Health Insurance	3,821,333	289,307	284,085	300,958	1,164,192	578,660	874,353	874,350	3,491,556	329,777	91.37%
Life Insurance	10,000	-	1,377	1,674	1,383	7,704	5,333	3,052	17,472	(7,472)	174.72%
Education Benefits	6,500	-	-	-	-	-	-	-	-	6,500	0.00%
Medical	31,000	1,460	-	9,721	3,750	9,974	9,483	11,180	34,387	(3,387)	110.93%
Risk Management	346,000	609	815	1,415	227,223	1,335	5,391	2,839	236,788	109,212	68.44%
Town Audit	53,000	17,000	-	31,500	4,500	-	-	48,500	53,000	-	100.00%
	9,318,387	356,130	339,741	445,310	5,840,354	777,523	1,080,191	1,141,182	8,839,250	479,137	94.86%
Reserve Fund											
Reserve Fund	124,938	-	-	-	-	-	-	-	-	124,938	0.00%
Debt Expense											
Bond Issuance Cost		-	-	-	-	-	-	-	-	-	0.00%
Principal	2,991,483	-	2,225,000	-	646,972	67,000	125,653	2,225,000	3,064,625	(73,142)	102.45%
Interest	1,366,085	-	451,800	-	139,888	581,258	127,088	451,800	1,300,034	66,051	95.16%
Other Interest		-	-	-	-	-	-	-	-	-	0.00%
Short term interest	40,000	-	-	-	-	-	15,818	-	15,818	24,182	39.54%
	4,397,568	-	2,676,800	-	786,860	648,258	268,558	2,676,800	4,380,477	17,091	99.61%
Total Operating Budget	65,212,725	4,122,224	7,133,671	6,892,319	16,001,442	14,829,901	14,876,195	18,148,215	63,855,753	1,356,972	97.92%