

Town of Hanover
FY22 Budget to Actual Comparison
As of 3/31/22

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/21	Quarter Ending 12/31/21	Quarter Ending 3/31/22	YTD Expenditures	Available Balance	% Used
			Jan	Feb	Mar						
General Government											
	Salaries										
	Town Manager	262,538	(11,382.34)	24,417	30,617	77,068	79,585	43,652	200,306	62,232	76.30%
	Total Salaries	262,538	(11,382)	24,417	30,617	77,068	79,585	43,652	200,306	62,232	76.30%
	Other Expenses										
	Town Manager	35,400	74,603.98	(65,095)	1,612	4,735	34,355	11,121	50,212	(14,812)	141.84%
	Legal Services	120,000	6,672.50	9,517	9,920	18,987	28,824	26,110	73,920	46,080	61.60%
	Central Office Supply	25,000	3,346.02	1,255	3,079	2,119	7,066	7,680	16,865	8,135	67.46%
	Total Other Expenses	180,400	84,623	(54,323)	14,612	25,841	70,245	44,911	140,997	39,403	78.16%
Finance											
	Salaries										
	Accounting	206,200	3,843.74	17,321	18,741	60,498	61,465	39,905	161,869	44,331	78.50%
	Assessors	144,009	6,936.04	6,936	8,670	21,211	22,516	22,542	66,269	77,740	46.02%
	Treasurer/Collector	204,921	15,312.20	15,312	19,140	47,046	51,765	49,765	148,575	56,346	72.50%
	Payroll/Benefits	97,334	7,894.15	8,538	10,346	26,311	27,270	26,778	80,360	16,974	82.56%
	Town Clerk	99,274	8,021.68	8,217	10,095	23,111	27,063	26,334	76,508	22,766	77.07%
	Elections & Town Meeting	25,000	-	-	(1,592)	35	1,626	(1,592)	70	24,930	0.28%
	Registrars	48,200	3,780.00	3,780	4,725	10,756	12,285	12,285	35,326	12,874	73.29%
	Total Salaries	824,938	45,788	60,105	70,125	188,969	203,990	176,017	568,977	255,961	68.97%
	Other Expenses										
	Accounting	20,605	6,119.56	739	1,036	2,826	1,364	7,895	12,085	8,520	58.65%
	Assessors	50,610	2,921.25	11,678	4,266	28,521	10,239	18,865	57,624	(7,014)	113.86%
	Treasurer/Collector	52,650	4,153.31	3,508	20,779	6,967	8,997	28,440	44,404	8,246	84.34%
	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	8,586.28	6,056	4,521	11,105	11,870	19,163	42,137	20,363	67.42%
	Town Clerk	7,385	(10.32)	423	444	964	1,826	856	3,646	3,739	49.37%
	Elections & Town Meeting	19,732			1,590	2,165	-	1,590	3,755	15,977	19.03%
	Registrars	6,900	3,283.82	195	145	171	981	3,624	4,776	2,124	69.22%
	Total Other Expenses	243,087	25,054	22,288	32,781	62,718	34,272	80,122	177,113	65,974	72.86%
Police Department											
	Salaries										
	Police	3,434,465	243,758.16	202,465	272,525	722,697	1,003,161	718,748	2,444,606	989,859	71.18%
	Communications	422,399	25,593.07	22,852	26,912	73,822	79,829	75,357	229,008	193,391	54.22%
	Total Salaries	3,856,864	269,351	225,317	299,437	796,519	1,082,990	794,105	2,673,614	1,183,250	69.32%
	Other Expenses										
	Police	200,598	7,784.39	4,741	14,910	25,026	32,734	27,435	85,195	115,403	42.47%
	Animal Control	40,000	-	-	-	-	-	-	-	40,000	0.00%
	Communications	47,900	540.60	2,204	1,143	6,416	9,688	3,888	19,992	27,908	41.74%
	Total Other Expenses	288,498	8,325	6,944	16,053	31,442	42,422	31,323	105,187	183,311	36.46%
Fire Rescue & EMS											
	Salaries										
	Fire	3,468,381	300,256.54	270,192	313,132	840,225	952,566	883,581	2,676,373	792,008	77.16%
	EMS	2,500	-	-	-	-	-	-	-	2,500	0.00%
	Total Salaries	3,470,881	300,257	270,192	313,132	840,225	952,566	883,581	2,676,373	794,508	77.11%

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			Jan	Feb	Mar						
	Other Expenses										
	Fire	329,331	14,698.95	18,874	21,311	40,940	49,500	54,884	145,323	184,008	44.13%
	EMS	2,500	624.24	25	60	40	978	709	1,727	773	69.07%
	Total Other Expenses	331,831	15,323	18,899	21,371	40,980	50,477	55,593	147,050	184,781	44.31%
CDMI											
	Salaries										
	Municipal Inspections	616,341	18,286	49,070	64,968	154,305	175,996	132,324	462,625	153,717	75.06%
	Other Expenses										
	Municipal Inspections	29,850	767	1,102	1,338	3,093	5,864	3,207	12,164	17,686	40.75%
Community Services											
	Salaries										
	Visiting Nurse Association	144,678	11,500.61	10,962	13,918	33,099	36,114	36,381	105,594	39,084	72.99%
	Council on Aging	57,274	3,920.00	3,920	(12,405)	10,679	33,045	(4,565)	39,159	18,115	68.37%
	Veterans Services	60,000	4,580.16	4,580	5,725	14,202	14,886	14,886	43,973	16,027	73.29%
	Parks & Recreation		-	-	-	1,754	-	-	1,754	(1,754)	0.00%
	Total Salaries	261,952	20,001	19,462	7,238	59,734	84,045	46,701	190,480	71,472	72.72%
	Other Expenses										
	Visiting Nurse Association	1,500	-	324	66	-	-	390	390	1,110	26.00%
	Council on Aging	44,180	2,591.22	5,023	7,846	3,552	13,506	15,460	32,518	11,662	73.60%
	Veterans Services	156,000	10,919.59	10,751	14,304	38,276	40,742	35,975	114,993	41,007	73.71%
	Total Other Expenses	201,680	13,511	16,098	22,216	41,828	54,248	51,825	147,901	53,779	73.33%
Library											
	Salaries										
	John Curtis Library	427,612	32,136	32,295	41,465	99,503	108,589	105,896	313,987	113,625	73.43%
	Other Expenses										
	John Curtis Library	173,000	6,744	4,818	9,306	52,450	34,866	20,868	108,185	64,815	62.53%
Education											
	Salaries & Expense	31,521,915	2,469,279	2,323,543	3,760,603	5,236,937	8,344,831	8,553,425	22,135,193	9,386,722	70.22%
SS Regional School Assessment		887,000	-	-	227,101	216,065	216,065	227,101	659,230	227,770	74.32%
DPW											
	Salaries										
	Public Buildings	2,077,150	155,324.47	153,645	191,228	496,953	539,893	500,197	1,537,043	540,107	74.00%
	Administration	217,865	18,278.12	17,333	20,564	47,605	54,309	56,175	158,089	59,776	72.56%
	Highway	484,726	36,854.86	34,979	45,369	90,118	118,100	117,202	325,421	159,305	67.13%
	Public Grounds	451,817	30,393.07	29,940	40,473	132,132	113,261	100,806	346,199	105,618	76.62%
	Transfer Station	302,101	19,274.22	15,116	21,168	66,880	76,998	55,558	199,437	102,665	66.02%
	Total Salaries	3,533,659	260,125	251,013	318,801	833,689	902,561	829,939	2,566,189	967,470	72.62%

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Other Expenses										
Public Buildings	1,630,976	163,789.08	241,384	166,939	378,817	440,638	572,112	1,391,567	239,409	85.32%
Administration	50,400	(1,835.10)	2,706	2,144	3,796	32,784	3,015	39,595	10,805	78.56%
Highway	283,835	3,177.12	15,036	9,795	36,550	59,457	28,008	124,015	159,820	43.69%
Street Lighting	32,000	2,345.64	145	3,987	316	6,580	6,477	13,373	18,627	41.79%
Public Grounds	125,190	1,691.68	27,632	(12,730)	36,759	36,549	16,593	89,901	35,289	71.81%
Transfer Station	1,123,350	56,590.51	122,319	46,646	86,012	199,063	225,556	510,631	612,719	45.46%
Town Gas Pump	216,750	-	27,838	76,871	70,420	58,603	104,709	233,733	(16,983)	107.84%
Total Other Expenses	3,462,501	225,759	437,060	293,652	612,670	833,675	956,471	2,402,816	1,059,685	69.40%
Snow & Ice										
Salaries & Expenses										
Snow & Ice	500,000	16,361	313,707	160,317	192	126,832	490,385	617,409	(117,409)	123.48%
Townwide Expenses										
Workers Compensation Insurance	310,000	-	-	-	269,064	-	-	269,064	40,936	86.79%
Pension/Retirement	4,670,554	48,320.71	67,089	67,972	4,167,022	156,314	183,381	4,506,717	163,837	96.49%
Unemployment Insurance	70,000		2,250	-	3,220	23,537	2,250	29,007	40,993	41.44%
Health Insurance	3,967,673	287,292.06	291,026	296,035	1,164,192	578,660	874,353	2,617,205	1,350,468	65.96%
Life Insurance	10,000	1,405.19	1,369	2,559	1,383	7,704	5,333	14,420	(4,420)	144.20%
Education Benefits	6,500	-	-	-	-	-	-	-	6,500	0.00%
Medical	31,000	2,146.00	105	7,232	3,750	9,974	9,483	23,207	7,793	74.86%
Risk Management	366,000	280.00	315	4,796	227,223	1,335	5,391	233,949	132,051	63.92%
Town Audit	53,000	-	-	-	4,500	-	-	4,500	48,500	8.49%
	9,484,727	339,444	362,153	378,594	5,840,354	777,523	1,080,191	7,698,068	1,786,659	81.16%
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	-	-	127,088	139,888	581,258	127,088	848,234	517,851	62.09%
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	127,088	786,860	648,258	268,558	1,703,677	2,693,891	38.74%
Total Operating Budget	65,081,780	4,154,448	4,510,932	6,210,815	16,001,442	14,829,901	14,876,195	45,707,539	19,374,241	70.23%