

Town of Hanover
FY22 Budget to Actual Comparison
As of 5/31/22

		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
			Mar	Apr	May							
General Government												
	Salaries											
	Town Manager	262,538	30,617	25,308	25,308	77,068	79,585	43,652	50,616	250,922	11,616	95.58%
	Total Salaries	262,538	30,617	25,308	25,308	77,068	79,585	43,652	50,616	250,922	11,616	95.58%
	Other Expenses											
	Town Manager	35,400	1,612	371	6,900	4,735	34,355	11,121	7,271	57,482	(22,082)	162.38%
	Legal Services	120,000	9,920	8,840	10,011	18,987	28,824	26,110	18,851	92,771	27,229	77.31%
	Central Office Supply	25,000	3,079	1,612	2,290	2,119	7,066	7,680	3,902	20,767	4,233	83.07%
	Total Other Expenses	180,400	14,612	10,822	19,201	25,841	70,245	44,911	30,023	171,020	9,380	94.80%
Finance												
	Salaries											
	Accounting	206,200	18,741	15,290	14,992	60,498	61,465	39,905	30,283	192,152	14,048	93.19%
	Assessors	144,009	8,670	6,936	6,936	21,211	22,516	22,542	13,872	80,141	63,868	55.65%
	Treasurer/Collector	204,921	19,140	15,312	15,312	47,046	51,765	49,765	30,624	179,200	25,721	87.45%
	Payroll/Benefits	97,334	10,346	8,536	7,657	26,311	27,270	26,778	16,193	96,553	781	99.20%
	Town Clerk	99,274	10,095	8,177	8,123	23,111	27,063	26,334	16,300	92,808	6,466	93.49%
	Elections & Town Meeting	25,000	(1,592)	593	8,185	35	1,626	(1,592)	8,778	8,848	16,152	35.39%
	Registrars	48,200	4,725	4,448	3,956	10,756	12,285	12,285	8,403	43,729	4,471	90.72%
	Total Salaries	824,938	70,125	59,292	65,161	188,969	203,990	176,017	124,453	693,430	131,508	84.06%
	Other Expenses											
	Accounting	20,605	1,036	499	531	2,826	1,364	7,895	1,029	13,114	7,491	63.65%
	Assessors	50,610	4,266	18,551	1,325	28,521	10,239	18,865	19,875	77,499	(26,889)	153.13%
	Treasurer/Collector	52,650	20,779	4,815	3,326	6,967	8,997	28,440	8,141	52,545	105	99.80%
	Advisory Committee	705	-	-		-	-	-	-	-	705	0.00%
	Tax Title	22,000	-	8,645		10,000	(1,004)	(311)	8,645	17,330	4,670	78.77%
	Payroll/Benefits	62,500	4,521	3,869	3,528	11,105	11,870	19,163	7,397	49,535	12,965	79.26%
	Town Clerk	7,385	444	43	259	964	1,826	856	302	3,948	3,437	53.46%
	Elections & Town Meeting	19,732	1,590	3,250	5,798	2,165	-	1,590	9,049	12,804	6,928	64.89%
	Registrars	6,900	145	48	121	171	981	3,624	169	4,945	1,955	71.67%
	Total Other Expenses	243,087	32,781	39,719	14,888	62,718	34,272	80,122	54,607	231,720	11,367	95.32%
Police Department												
	Salaries											
	Police	3,434,465	272,525	222,604	387,198	722,697	1,003,161	718,748	609,801	3,054,408	380,057	88.93%
	Communications	422,399	26,912	21,951	23,017	73,822	79,829	75,357	44,968	273,976	148,423	64.86%
	Total Salaries	3,856,864	299,437	244,555	410,215	796,519	1,082,990	794,105	654,770	3,328,384	528,480	86.30%
	Other Expenses											
	Police	200,598	14,910	9,526	14,696	25,026	32,734	27,435	24,222	109,417	91,181	54.55%
	Animal Control	40,000	-	38,659		-	-	-	38,659	38,659	1,341	96.65%
	Communications	47,900	1,143	9,685	5,187	6,416	9,688	3,888	14,872	34,863	13,037	72.78%
	Total Other Expenses	288,498	16,053	57,870	19,883	31,442	42,422	31,323	77,753	182,939	105,559	63.41%
Fire Rescue & EMS												
	Salaries											
	Fire	3,468,381	313,132	247,489	260,728	840,225	952,566	883,581	508,217	3,184,590	283,791	91.82%
	EMS	2,500	-			-	-	-	-	-	2,500	0.00%
	Total Salaries	3,470,881	313,132	247,489	260,728	840,225	952,566	883,581	508,217	3,184,590	286,291	91.75%

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		Mar	Apr	May							
Other Expenses											
Fire	329,331	21,311	51,844	20,887	40,940	49,500	54,884	72,731	218,054	111,277	66.21%
EMS	2,500	60		334	40	978	709	334	2,061	439	82.43%
Total Other Expenses	331,831	21,371	51,844	21,221	40,980	50,477	55,593	73,065	220,115	111,716	66.33%
CDMI											
Salaries											
Municipal Inspections	616,341	64,968	52,340	52,027	154,305	175,996	132,324	104,367	566,991	49,350	91.99%
Other Expenses											
Municipal Inspections	29,850	1,338	594	455	3,093	5,864	3,207	1,050	13,213	16,637	44.27%
Community Services											
Salaries											
Visiting Nurse Association	144,678	13,918	11,120	11,305	33,099	36,114	36,381	22,425	128,019	16,659	88.49%
Council on Aging	57,274	(12,405)	3,920	3,920	10,679	33,045	(4,565)	7,840	46,999	10,275	82.06%
Veterans Services	60,000	5,725	4,580	4,580	14,202	14,886	14,886	9,160	53,133	6,867	88.56%
Parks & Recreation		-			1,754	-	-	-	1,754	(1,754)	0.00%
Total Salaries	261,952	7,238	19,620	19,805	59,734	84,045	46,701	39,426	229,905	32,047	87.77%
Other Expenses											
Visiting Nurse Association	1,500	66	-		-	-	390	-	390	1,110	26.00%
Council on Aging	44,180	7,846	5,441	6,245	3,552	13,506	15,460	11,686	44,205	(25)	100.06%
Veterans Services	156,000	14,304	11,561	13,542	38,276	40,742	35,975	25,103	140,096	15,904	89.81%
Total Other Expenses	201,680	22,216	17,002	19,788	41,828	54,248	51,825	36,790	184,690	16,990	91.58%
Library											
Salaries											
John Curtis Library	427,612	41,465	33,725	34,246	99,503	108,589	105,896	67,971	381,958	45,654	89.32%
Other Expenses											
John Curtis Library	173,000	9,306	9,052	6,952	52,450	34,866	20,868	16,003	124,188	48,812	71.79%
Education											
Salaries & Expense	31,521,915	3,760,603	2,362,235	2,562,946	5,236,937	8,344,831	8,553,425	4,925,181	27,060,374	4,461,541	85.85%
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	191,228	153,545	165,536	496,953	539,893	500,197	319,082	1,856,125	221,025	89.36%
Administration	217,865	20,564	21,498	19,795	47,605	54,309	56,175	41,293	199,383	18,482	91.52%
Highway	484,726	45,369	37,062	36,070	90,118	118,100	117,202	73,133	398,553	86,173	82.22%
Public Grounds	451,817	40,473	33,323	36,566	132,132	113,261	100,806	69,888	416,088	35,730	92.09%
Transfer Station	302,101	21,168	16,845	17,763	66,880	76,998	55,558	34,608	234,044	68,057	77.47%
Total Salaries	3,533,659	318,801	262,273	275,730	833,689	902,561	829,939	538,004	3,104,193	429,466	87.85%

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		Mar	Apr	May							
Other Expenses											
Public Buildings	1,630,976	166,939	146,694	150,303	378,817	440,638	572,112	296,997	1,688,564	(57,588)	103.53%
Administration	50,400	2,144	3,781	1,379	3,796	32,784	3,015	5,160	44,755	5,645	88.80%
Highway	283,835	9,795	4,729	50,676	36,550	59,457	28,008	55,404	179,420	104,415	63.21%
Street Lighting	32,000	3,987	5,428	1,949	316	6,580	6,477	7,378	20,751	11,249	64.85%
Public Grounds	125,190	(12,730)	6,575	15,261	36,759	36,549	16,593	21,835	111,736	13,454	89.25%
Transfer Station	1,123,350	46,646	56,477	87,549	86,012	199,063	225,556	144,026	654,657	468,693	58.28%
Town Gas Pump	216,750	76,871	36,724	100	70,420	58,603	104,709	36,824	270,557	(53,807)	124.82%
Total Other Expenses	3,462,501	293,652	260,407	307,217	612,670	833,675	956,471	567,624	2,970,440	492,061	85.79%
Snow & Ice											
Salaries & Expenses											
Snow & Ice	630,945	160,317	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	67,972	47,180	53,463	4,167,022	156,314	183,381	100,643	4,607,360	63,194	98.65%
Unemployment Insurance	70,000	-	575		3,220	23,537	2,250	575	29,582	40,418	42.26%
Health Insurance	3,967,673	296,035	289,307	284,085	1,164,192	578,660	874,353	573,392	3,190,597	777,076	80.41%
Life Insurance	10,000	2,559	-	1,377	1,383	7,704	5,333	1,377	15,797	(5,797)	157.97%
Education Benefits	6,500	-	-		-	-	-	-	-	6,500	0.00%
Medical	31,000	7,232	1,460		3,750	9,974	9,483	1,460	24,666	6,334	79.57%
Risk Management	366,000	4,796	609	815	227,223	1,335	5,391	1,424	235,373	130,627	64.31%
Town Audit	53,000	-	17,000		4,500	-	-	17,000	21,500	31,500	40.57%
	9,484,727	378,594	356,130	339,741	5,840,354	777,523	1,080,191	695,871	8,393,939	1,090,788	88.50%
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	127,088	-	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	127,088	-	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	6,210,815	4,122,224	7,133,671	16,001,442	14,829,901	14,876,195	11,255,895	56,963,434	8,249,291	87.35%