

Town of Hanover
FY22 Budget to Actual Comparison
As of 11/30/21

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/21	Quarter Ending 12/31/21	YTD Expenditures	Available Balance	% Used
			Sept	Oct	Nov					
General Government										
	Salaries									
	Town Manager	262,538	30,522	24,417	24,417	77,068	48,835	125,903	136,635	47.96%
	Total Salaries	262,538	30,522	24,417	24,417	77,068	48,835	125,903	136,635	47.96%
	Other Expenses									
	Town Manager	35,400	926	1,389	403	4,735	1,792	6,527	28,873	18.44%
	Legal Services	120,000	10,657	9,822	8,656	18,987	18,478	37,465	82,535	31.22%
	Central Office Supply	25,000	1,360	2,689	772	2,119	3,461	5,579	19,421	22.32%
	Total Other Expenses	180,400	12,943	13,899	9,831	25,841	23,730	49,571	130,829	27.48%
Finance										
	Salaries									
	Finance/Accounting	206,200	23,640	18,912	18,912	60,498	37,825	98,323	107,877	47.68%
	Assessors	144,009	8,626	6,910	6,936	21,211	13,846	35,056	108,953	24.34%
	Treasurer/Collector	204,921	19,140	15,312	15,312	47,046	30,624	77,671	127,250	37.90%
	Payroll/Benefits	97,334	10,804	8,631	8,419	26,311	17,051	43,362	53,972	44.55%
	Town Clerk	99,274	9,926	7,974	9,000	23,111	16,975	40,086	59,188	40.38%
	Elections & Town Meeting	25,000	35	-	-	35	-	35	24,965	0.14%
	Registrars	48,200	4,725	3,780	3,780	10,756	7,560	18,316	29,884	38.00%
	Total Salaries	824,938	76,897	61,520	62,360	188,969	123,881	312,850	512,088	37.92%
	Other Expenses									
	Finance/Accounting	20,605	1,538	394	493	2,826	887	3,713	16,892	18.02%
	Assessors	50,610	13,838	7,433	1,540	28,521	8,973	37,494	13,116	74.08%
	Treasurer/Collector	52,650	4,717	3,577	1,371	6,967	4,947	11,915	40,736	22.63%
	Advisory Committee	705	-	-	-	-	-	-	705	0.00%
	Tax Title		10,000	-	(1,004)	10,000	(1,004)	8,996	(8,996)	0.00%
	Payroll/Benefits	62,500	5,970	3,706	3,768	11,105	7,474	18,579	43,921	29.73%
	Town Clerk	7,385	792	900	25	964	926	1,890	5,495	25.59%
	Elections & Town Meeting	19,732	615	-	-	2,165	-	2,165	17,567	10.97%
	Registrars	6,900	67	85	39	171	124	295	6,605	4.27%
	Total Other Expenses	221,087	37,537	16,095	6,232	62,718	22,327	85,046	136,041	38.47%
Police Department										
	Salaries									
	Police	3,434,465	305,122	236,188	409,703	722,697	645,891	1,368,588	2,065,877	39.85%
	Communications	422,399	32,744	25,366	22,590	73,822	47,956	121,778	300,621	28.83%
	Total Salaries	3,856,864	337,865	261,554	432,294	796,519	693,847	1,490,366	2,366,498	38.64%
	Other Expenses									
	Police	200,598	13,659	14,407	7,551	25,026	21,958	46,984	153,614	23.42%
	Animal Control	40,000	-	-	-	-	-	-	40,000	0.00%
	Communications	47,900	5,317	4,194	636	6,416	4,831	11,247	36,653	23.48%
	Total Other Expenses	288,498	18,976	18,601	8,187	31,442	26,788	58,231	230,267	20.18%
Fire Rescue & EMS										
	Salaries									
	Fire	3,468,381	321,342	257,916	267,769	840,225	525,685	1,365,910	2,102,471	39.38%
	EMS	2,500	-	-	-	-	-	-	2,500	0.00%
	Total Salaries	3,470,881	321,342	257,916	267,769	840,225	525,685	1,365,910	2,104,971	39.35%

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	Original Budget	Monthly Expenditures			Quarter Ending 9/30/21	Quarter Ending 12/31/21	YTD Expenditures	Available Balance	% Used
		Sept	Oct	Nov					
Other Expenses									
Fire	329,331	13,498	12,946	21,017	40,940	33,962	74,902	254,429	22.74%
EMS	2,500	20	20	505	40	525	565	1,935	22.59%
Total Other Expenses	331,831	13,518	12,966	21,522	40,980	34,487	75,467	256,364	22.74%
CDMI									
Salaries									
Municipal Inspections	616,341	65,426	53,854	54,539	154,305	108,393	262,698	353,643	42.62%
Other Expenses									
Municipal Inspections	29,850	1,514	4,128	1,452	3,093	5,579	8,672	21,178	29.05%
Community Services									
Salaries									
Visiting Nurse Association	144,678	14,052	11,182	10,720	33,099	21,902	55,001	89,677	38.02%
Council on Aging	57,274	2,441	3,920	3,920	10,679	7,840	18,519	38,755	32.33%
Veterans Services	60,000	5,725	4,580	4,580	14,202	9,160	23,362	36,638	38.94%
Parks & Recreation		(3,171)	-		1,754	-	1,754	(1,754)	0.00%
Total Salaries	261,952	19,047	19,682	19,220	59,734	38,902	98,636	163,316	37.65%
Other Expenses									
Visiting Nurse Association	1,500				-	-	-	1,500	0.00%
Council on Aging	44,180	372	4,311	2,453	3,552	6,764	10,315	33,865	23.35%
Veterans Services	156,000	13,023	15,169	13,264	38,276	28,433	66,709	89,291	42.76%
Total Other Expenses	201,680	13,395	19,480	15,717	41,828	35,196	77,024	124,656	38.19%
Library									
Salaries									
John Curtis Library	427,612	40,295	32,010	32,117	99,503	64,127	163,630	263,982	38.27%
Other Expenses									
John Curtis Library	173,000	9,954	11,664	8,252	52,450	19,916	72,366	100,634	41.83%
Education									
Salaries & Expense	31,521,915	4,035,476	2,762,445	2,964,210	5,236,937	5,726,655	10,963,593	20,558,322	34.78%
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	201,860	177,124	157,921	496,953	335,045	831,998	1,245,152	40.05%
Administration	217,865	21,539	16,027	17,508	47,605	33,535	81,140	136,725	37.24%
Highway	484,726	42,689	34,550	36,660	90,118	71,210	161,328	323,398	33.28%
Public Grounds	451,817	55,038	34,228	39,080	132,132	73,308	205,440	246,377	45.47%
Transfer Station	302,101	29,198	24,076	24,264	66,880	48,340	115,220	186,881	38.14%
Total Salaries	3,533,659	350,325	286,005	275,433	833,689	561,438	1,395,127	2,138,532	39.48%

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Other Expenses									
Public Buildings	1,630,976	223,515	153,873	72,422	378,817	226,295	605,112	1,025,864	37.10%
Administration	50,400	3,142	18,023	4,917	3,796	22,939	26,736	23,664	53.05%
Highway	283,835	31,090	29,360	12,340	36,550	41,700	78,250	205,585	27.57%
Street Lighting	32,000	217	1,304	2,019	316	3,323	3,639	28,361	11.37%
Public Grounds	125,190	21,161	11,544	11,619	36,759	23,163	59,921	65,269	47.86%
Transfer Station	1,123,350	76,259	69,363	80,672	86,012	150,036	236,047	887,303	21.01%
Town Gas Pump	216,750	45,103	100	30,078	70,420	30,178	100,598	116,152	46.41%
Total Other Expenses	3,462,501	400,488	283,566	214,067	612,670	497,633	1,110,303	2,352,198	32.07%
Snow & Ice									
Salaries & Expenses									
Snow & Ice	500,000	192	1,388	11,762	192	13,150	13,342	486,658	2.67%
Townwide Expenses									
Workers Compensation Insurance	310,000	-	-	-	269,064	-	269,064	40,936	86.79%
Pension/Retirement	4,670,554	67,009	47,887	51,788	4,167,022	99,675	4,266,697	403,857	91.35%
Unemployment Insurance	70,000	2,070	-	7,151	3,220	7,151	10,371	59,629	14.82%
Health Insurance	3,967,673	573,445	-	288,909	1,164,192	288,909	1,453,101	2,514,572	36.62%
Life Insurance	10,000	483	4,993	1,456	1,383	6,449	7,832	2,168	78.32%
Education Benefits	6,500	-	-	-	-	-	-	6,500	0.00%
Medical	31,000	3,750	6,059		3,750	6,059	9,809	21,191	31.64%
Risk Management	366,000	1,445	685	210	227,223	895	228,118	137,882	62.33%
Town Audit	53,000	4,500	-		4,500	-	4,500	48,500	8.49%
	9,484,727	652,702	59,624	349,513	5,840,354	409,137	6,249,491	3,235,236	65.89%
Reserve Fund									
Reserve Fund	124,938				-	-	-	124,938	0.00%
Debt Expense									
Bond Issuance Cost					-	-	-	-	#DIV/0!
Principal	2,991,483	640,000		67,000	646,972	67,000	713,972	2,277,511	23.87%
Interest	1,366,085	139,888		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	779,888	-	648,258	786,860	648,258	1,435,118	2,962,450	32.63%
Total Operating Budget	65,059,780	7,218,303	4,200,814	5,643,216	16,001,442	9,844,030	25,845,472	39,214,308	39.73%