

**Town of Hanover**  
**FY22 Budget to Actual Comparison**  
**As of 10/31/21**

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/21	YTD Expenditures	Available Balance	% Used
			Aug	Sept	Oct				
General Government									
	Salaries								
	Town Manager	262,538	25,080	30,522	24,417	77,068	101,485	161,053	38.66%
	Total Salaries	262,538	25,080	30,522	24,417	77,068	101,485	161,053	38.66%
	Other Expenses								
	Town Manager	35,400	893	926	1,389	4,735	6,124	29,276	17.30%
	Legal Services	120,000	8,330	10,657	9,822	18,987	28,809	91,191	24.01%
	Central Office Supply	25,000	758	1,360	2,689	2,119	4,808	20,192	19.23%
	Total Other Expenses	180,400	9,982	12,943	13,899	25,841	39,740	140,660	22.03%
Finance									
	Salaries								
	Finance/Accounting	206,200	21,254	23,640	18,912	60,498	79,411	126,789	38.51%
	Assessors	144,009	6,713	8,626	6,910	21,211	28,120	115,889	19.53%
	Treasurer/Collector	204,921	14,895	19,140	15,312	47,046	62,358	142,563	30.43%
	Payroll/Benefits	97,334	8,300	10,804	8,631	26,311	34,943	62,391	35.90%
	Town Clerk	99,274	6,780	9,926	7,974	23,111	31,086	68,188	31.31%
	Elections & Town Meeting	25,000	-	35	-	35	35	24,965	0.14%
	Registrars	48,200	3,280	4,725	3,780	10,756	14,536	33,664	30.16%
	Total Salaries	824,938	61,223	76,897	61,520	188,969	250,489	574,449	30.36%
	Other Expenses								
	Finance/Accounting	20,605	719	1,538	394	2,826	3,220	17,385	15.63%
	Assessors	50,610	8,333	13,838	7,433	28,521	35,953	14,657	71.04%
	Treasurer/Collector	52,650	1,869	4,717	3,577	6,967	10,544	42,106	20.03%
	Advisory Committee	705	-	-	-	-	-	705	0.00%
	Tax Title			10,000	-	10,000	10,000	(10,000)	0.00%
	Payroll/Benefits	62,500	2,700	5,970	3,706	11,105	14,811	47,689	23.70%
	Town Clerk	7,385	147	792	900	964	1,865	5,520	25.25%
	Elections & Town Meeting	19,732	-	615	-	2,165	2,165	17,567	10.97%
	Registrars	6,900	63	67	85	171	256	6,644	3.71%
	Total Other Expenses	221,087	13,831	37,537	16,095	62,718	78,813	142,274	35.65%
Police Department									
	Salaries								
	Police	3,434,465	223,296	305,122	236,188	722,697	958,884	2,475,581	27.92%
	Communications	422,399	23,244	32,744	25,366	73,822	99,188	323,211	23.48%
	Total Salaries	3,856,864	246,541	337,865	261,554	796,519	1,058,073	2,798,791	27.43%
	Other Expenses								
	Police	200,598	6,239	13,659	14,407	25,026	39,433	161,165	19.66%
	Animal Control	40,000	-	-	-	-	-	40,000	0.00%
	Communications	47,900	579	5,317	4,194	6,416	10,610	37,290	22.15%
	Total Other Expenses	288,498	6,818	18,976	18,601	31,442	50,044	238,454	17.35%
Fire Rescue & EMS									
	Salaries								
	Fire	3,468,381	315,622	321,342	257,916	840,225	1,098,141	2,370,240	31.66%
	EMS	2,500	-	-	-	-	-	2,500	0.00%
	Total Salaries	3,470,881	315,622	321,342	257,916	840,225	1,098,141	2,372,740	31.64%

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	Original Budget	Monthly Expenditures			Quarter Ending 9/30/21	YTD Expenditures	Available Balance	% Used
		Aug	Sept	Oct				
<b>Other Expenses</b>								
Fire	329,331	23,443	13,498	12,946	40,940	53,885	275,446	16.36%
EMS	2,500	20	20	20	40	60	2,440	2.40%
Total Other Expenses	331,831	23,463	13,518	12,966	40,980	53,945	277,886	16.26%
<b>CDMI</b>								
<b>Salaries</b>								
Municipal Inspections	616,341	48,054	65,426	53,854	154,305	208,159	408,182	33.77%
<b>Other Expenses</b>								
Municipal Inspections	29,850	1,330	1,514	4,128	3,093	7,221	22,629	24.19%
<b>Community Services</b>								
<b>Salaries</b>								
Visiting Nurse Association	144,678	10,259	14,052	11,182	33,099	44,281	100,397	30.61%
Council on Aging	57,274	3,920	2,441	3,920	10,679	14,599	42,675	25.49%
Veterans Services	60,000	4,580	5,725	4,580	14,202	18,782	41,218	31.30%
Parks & Recreation		1,015	(3,171)	-	1,754	1,754	(1,754)	0.00%
Total Salaries	261,952	19,774	19,047	19,682	59,734	79,416	182,536	30.32%
<b>Other Expenses</b>								
Visiting Nurse Association	1,500				-	-	1,500	0.00%
Council on Aging	44,180	1,802	372	4,311	3,552	7,862	36,318	17.80%
Veterans Services	156,000	15,774	13,023	15,169	38,276	53,445	102,555	34.26%
Total Other Expenses	201,680	17,577	13,395	19,480	41,828	61,308	140,372	30.40%
<b>Library</b>								
<b>Salaries</b>								
John Curtis Library	427,612	31,966	40,295	32,010	99,503	131,513	296,099	30.76%
<b>Other Expenses</b>								
John Curtis Library	173,000	9,755	9,954	11,664	52,450	64,114	108,886	37.06%
<b>Education</b>								
Salaries & Expense	31,521,915	603,750	4,035,476	2,762,445	5,236,937	7,999,383	23,522,532	25.38%
<b>SS Regional School Assessment</b>	887,000	-			216,065	216,065	670,935	24.36%
<b>DPW</b>								
<b>Salaries</b>								
Public Buildings	2,077,150	158,830	201,860	177,124	496,953	674,077	1,403,073	32.45%
Administration	217,865	14,207	21,539	16,027	47,605	63,632	154,233	29.21%
Highway	484,726	26,405	42,689	34,550	90,118	124,668	360,058	25.72%
Public Grounds	451,817	44,663	55,038	34,228	132,132	166,360	285,457	36.82%
Transfer Station	302,101	21,949	29,198	24,076	66,880	90,956	211,145	30.11%
Total Salaries	3,533,659	266,055	350,325	286,005	833,689	1,119,694	2,413,965	31.69%

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	Original Budget	Monthly Expenditures			Quarter Ending 9/30/21	YTD Expenditures	Available Balance	% Used
		Aug	Sept	Oct				
<b>Other Expenses</b>								
Public Buildings	1,630,976	113,423	223,515	153,873	378,817	532,689	1,098,287	32.66%
Administration	50,400	554	3,142	18,023	3,796	21,819	28,581	43.29%
Highway	283,835	3,635	31,090	29,360	36,550	65,910	217,925	23.22%
Street Lighting	32,000	20	217	1,304	316	1,620	30,380	5.06%
Public Grounds	125,190	6,078	21,161	11,544	36,759	48,303	76,887	38.58%
Transfer Station	1,123,350	3,231	76,259	69,363	86,012	155,375	967,975	13.83%
Town Gas Pump	216,750	-	45,103	100	70,420	70,520	146,230	32.54%
Total Other Expenses	3,462,501	126,941	400,488	283,566	612,670	896,236	2,566,265	25.88%
<b>Snow &amp; Ice</b>								
<b>Salaries &amp; Expenses</b>								
Snow & Ice	500,000	-	192	1,388	192	1,580	498,420	0.32%
<b>Townwide Expenses</b>								
Workers Compensation Insurance	310,000	-			269,064	269,064	40,936	86.79%
Pension/Retirement	4,670,554	24,802	67,009	47,887	4,167,022	4,214,909	455,645	90.24%
Unemployment Insurance	70,000	575	2,070	-	3,220	3,220	66,780	4.60%
Health Insurance	3,967,673	291,507	573,445	-	1,164,192	1,164,192	2,803,481	29.34%
Life Insurance	10,000	-	483	4,993	1,383	6,375	3,625	63.75%
Education Benefits	6,500	-		-	-	-	6,500	0.00%
Medical	31,000	-	3,750	6,059	3,750	9,809	21,191	31.64%
Risk Management	366,000	210	1,445	685	227,223	227,908	138,092	62.27%
Town Audit	53,000	-	4,500	-	4,500	4,500	48,500	8.49%
	9,484,727	317,094	652,702	59,624	5,840,354	5,899,978	3,584,749	62.21%
<b>Reserve Fund</b>								
Reserve Fund	124,938	-			-	-	124,938	0.00%
<b>Debt Expense</b>								
Bond Issuance Cost		-			-	-	-	#DIV/0!
Principal	2,991,483	-	640,000		646,972	646,972	2,344,511	21.63%
Interest	1,366,085	-	139,888		139,888	139,888	1,226,197	10.24%
Other Interest		-			-	-	-	0.00%
Short term interest	40,000	-			-	-	40,000	0.00%
	4,397,568	-	779,888	-	786,860	786,860	3,610,708	17.89%
<b>Total Operating Budget</b>	<b>65,059,780</b>	<b>2,144,856</b>	<b>7,218,303</b>	<b>4,200,814</b>	<b>16,001,442</b>	<b>20,202,256</b>	<b>44,857,524</b>	<b>31.05%</b>