

Town of Hanover
FY22 Budget to Actual Comparison
As of 9/30/21

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/21	YTD Expenditures	Available Balance	% Used
			July	Aug	Sept				
General Government									
	Salaries								
	Town Manager	262,538	21,466	25,080	30,522	77,068	77,068	185,470	29.35%
	Total Salaries	262,538	21,466	25,080	30,522	77,068	77,068	185,470	29.35%
	Other Expenses								
	Town Manager	35,400	2,916	893	926	4,735	4,735	30,665	13.38%
	Legal Services	120,000	-	8,330	10,657	18,987	18,987	101,013	15.82%
	Central Office Supply	25,000	-	758	1,360	2,119	2,119	22,881	8.48%
	Total Other Expenses	180,400	2,916	9,982	12,943	25,841	25,841	154,559	14.32%
Finance									
	Salaries								
	Finance/Accounting	206,200	15,604	21,254	23,640	60,498	60,498	145,702	29.34%
	Assessors	144,009	5,871	6,713	8,626	21,211	21,211	122,798	14.73%
	Treasurer/Collector	204,921	13,011	14,895	19,140	47,046	47,046	157,875	22.96%
	Payroll/Benefits	97,334	7,207	8,300	10,804	26,311	26,311	71,023	27.03%
	Town Clerk	99,274	6,405	6,780	9,926	23,111	23,111	76,163	23.28%
	Elections & Town Meeting	25,000	-	-	35	35	35	24,965	0.14%
	Registrars	48,200	2,751	3,280	4,725	10,756	10,756	37,444	22.32%
	Total Salaries	824,938	50,849	61,223	76,897	188,969	188,969	635,969	22.91%
	Other Expenses								
	Finance/Accounting	20,605	569	719	1,538	2,826	2,826	17,779	13.71%
	Assessors	50,610	6,350	8,333	13,838	28,521	28,521	22,089	56.35%
	Treasurer/Collector	52,650	381	1,869	4,717	6,967	6,967	45,683	13.23%
	Advisory Committee	705	-	-	-	-	-	705	0.00%
	Tax Title	-	-	-	10,000	10,000	10,000	(10,000)	0.00%
	Payroll/Benefits	62,500	2,435	2,700	5,970	11,105	11,105	51,395	17.77%
	Town Clerk	7,385	24	147	792	964	964	6,421	13.06%
	Elections & Town Meeting	19,732	1,550	-	615	2,165	2,165	17,567	10.97%
	Registrars	6,900	41	63	67	171	171	6,729	2.48%
	Total Other Expenses	221,087	11,350	13,831	37,537	62,718	62,718	158,369	28.37%
Police Department									
	Salaries								
	Police	3,434,465	194,279	223,296	305,122	722,697	722,697	2,711,768	21.04%
	Communications	422,399	17,834	23,244	32,744	73,822	73,822	348,577	17.48%
	Total Salaries	3,856,864	212,113	246,541	337,865	796,519	796,519	3,060,345	20.65%
	Other Expenses								
	Police	200,598	5,129	6,239	13,659	25,026	25,026	175,572	12.48%
	Animal Control	40,000	-	-	-	-	-	40,000	0.00%
	Communications	47,900	520	579	5,317	6,416	6,416	41,484	13.39%
	Total Other Expenses	288,498	5,649	6,818	18,976	31,442	31,442	257,056	10.90%
Fire Rescue & EMS									
	Salaries								
	Fire	3,468,381	203,261	315,622	321,342	840,225	840,225	2,628,156	24.23%
	EMS	2,500	-	-	-	-	-	2,500	0.00%
	Total Salaries	3,470,881	203,261	315,622	321,342	840,225	840,225	2,630,656	24.21%

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Other Expenses								
Fire	329,331	3,998	23,443	13,498	40,940	40,940	288,391	12.43%
EMS	2,500	-	20	20	40	40	2,460	1.60%
Total Other Expenses	331,831	3,998	23,463	13,518	40,980	40,980	290,851	12.35%
CDMI								
Salaries								
Municipal Inspections	616,341	40,825	48,054	65,426	154,305	154,305	462,036	25.04%
Other Expenses								
Municipal Inspections	29,850	249	1,330	1,514	3,093	3,093	26,757	10.36%
Community Services								
Salaries								
Visiting Nurse Association	144,678	8,788	10,259	14,052	33,099	33,099	111,579	22.88%
Council on Aging	57,274	4,318	3,920	2,441	10,679	10,679	46,595	18.65%
Veterans Services	60,000	3,897	4,580	5,725	14,202	14,202	45,798	23.67%
Parks & Recreation		3,910	1,015	(3,171)	1,754	1,754	(1,754)	0.00%
Total Salaries	261,952	20,913	19,774	19,047	59,734	59,734	202,218	22.80%
Other Expenses								
Visiting Nurse Association	1,500	-		-	-	-	1,500	0.00%
Council on Aging	44,180	1,378	1,802	372	3,552	3,552	40,628	8.04%
Veterans Services	156,000	9,478	15,774	13,023	38,276	38,276	117,724	24.54%
Total Other Expenses	201,680	10,856	17,577	13,395	41,828	41,828	159,852	20.74%
Library								
Salaries								
John Curtis Library	427,612	27,241	31,966	40,295	99,503	99,503	328,109	23.27%
Other Expenses								
John Curtis Library	173,000	32,741	9,755	9,954	52,450	52,450	120,550	30.32%
Education								
Salaries & Expense	31,521,915	597,711	603,750	4,035,476	5,236,937	5,236,937	26,284,978	16.61%
SS Regional School Assessment	887,000	216,065	-	-	216,065	216,065	670,935	24.36%
DPW								
Salaries								
Public Buildings	2,077,150	136,262	158,830	201,860	496,953	496,953	1,580,197	23.92%
Administration	217,865	11,859	14,207	21,539	47,605	47,605	170,260	21.85%
Highway	484,726	21,023	26,405	42,689	90,118	90,118	394,608	18.59%
Public Grounds	451,817	32,432	44,663	55,038	132,132	132,132	319,685	29.24%
Transfer Station	302,101	15,732	21,949	29,198	66,880	66,880	235,221	22.14%
Total Salaries	3,533,659	217,309	266,055	350,325	833,689	833,689	2,699,970	23.59%

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		July	Aug	Sept				
Other Expenses								
Public Buildings	1,630,976	41,878	113,423	223,515	378,817	378,817	1,252,159	23.23%
Administration	50,400	100	554	3,142	3,796	3,796	46,604	7.53%
Highway	283,835	1,825	3,635	31,090	36,550	36,550	247,285	12.88%
Street Lighting	32,000	79	20	217	316	316	31,684	0.99%
Public Grounds	125,190	9,519	6,078	21,161	36,759	36,759	88,431	29.36%
Transfer Station	1,123,350	6,523	3,231	76,259	86,012	86,012	1,037,338	7.66%
Town Gas Pump	216,750	25,317	-	45,103	70,420	70,420	146,330	32.49%
Total Other Expenses	3,462,501	85,242	126,941	400,488	612,670	612,670	2,849,831	17.69%
Snow & Ice								
Salaries & Expenses								
Snow & Ice	500,000	-	-	192	192	192	499,808	0.04%
Townwide Expenses								
Workers Compensation Insurance	310,000	269,064	-	-	269,064	269,064	40,936	86.79%
Pension/Retirement	4,670,554	4,075,211	24,802	67,009	4,167,022	4,167,022	503,533	89.22%
Unemployment Insurance	70,000	575	575	2,070	3,220	3,220	66,780	4.60%
Health Insurance	3,967,673	299,241	291,507	573,445	1,164,192	1,164,192	2,803,481	29.34%
Life Insurance	10,000	900	-	483	1,383	1,383	8,617	13.83%
Education Benefits	6,500	-	-	-	-	-	6,500	0.00%
Medical	31,000	-	-	3,750	3,750	3,750	27,250	12.10%
Risk Management	366,000	225,568	210	1,445	227,223	227,223	138,777	62.08%
Town Audit	53,000	-	-	4,500	4,500	4,500	48,500	8.49%
	9,484,727	4,870,558	317,094	652,702	5,840,354	5,840,354	3,644,373	61.58%
Reserve Fund								
Reserve Fund	124,938	-	-	-	-	-	124,938	0.00%
Debt Expense								
Bond Issuance Cost		-	-	-	-	-	-	#DIV/0!
Principal	2,991,483	6,972	-	640,000	646,972	646,972	2,344,511	21.63%
Interest	1,366,085		-	139,888	139,888	139,888	1,226,198	10.24%
Other Interest			-		-	-	-	0.00%
Short term interest	40,000		-		-	-	40,000	0.00%
	4,397,568	6,972	-	779,888	786,859	786,859	3,610,709	17.89%
Total Operating Budget	65,059,780	6,638,283	2,144,856	7,218,303	16,001,442	16,001,442	49,058,338	24.59%