

Town of Hanover
FY23 Budget to Actual Comparison
As of 4/30/23

		Budget	Monthly Expenditures			Quarter Ending 9/30/22	Quarter Ending 12/31/22	Quarter Ending 3/31/23	Quarter Ending 6/30/23	YTD Expenditures	Available Balance	% Used
			Feb	Mar	Apr							
General Government												
	Salaries											
	Town Manager	271,538	22,145	27,569	21,736	80,360	86,460	40,527	21,736	229,084	42,454	84.37%
	Total Salaries	271,538	22,145	27,569	21,736	80,360	86,460	40,527	21,736	229,084	42,454	84.37%
	Other Expenses											
	Town Manager	32,400	1,578	1,307	654	11,128	10,308	6,923	654	29,013	3,387	89.55%
	Legal Services	115,000	9,095	12,980	15,785	22,421	46,472	30,915	15,785	115,592	(592)	100.51%
	Central Office Supply	20,000	1,427	885	2,255	2,077	5,779	4,409	2,255	14,521	5,479	72.60%
	Total Other Expenses	167,400	12,100	15,171	18,694	35,626	62,558	42,247	18,694	159,125	8,275	95.06%
Finance												
	Salaries											
	Accounting	201,042	15,406	19,257	15,406	46,649	51,817	50,068	15,406	163,940	37,102	81.55%
	Assessors	147,009	7,345	9,182	8,689	22,244	23,873	23,873	8,689	78,679	68,330	53.52%
	Treasurer/Collector	211,716	15,829	19,786	15,829	47,935	53,444	51,444	15,829	168,652	43,064	79.66%
	Payroll/Benefits	100,815	7,548	9,435	7,584	24,582	24,688	24,531	7,584	81,385	19,430	80.73%
	Town Clerk	77,999	6,097	7,621	6,097	28,016	31,808	(1,754)	6,097	64,167	13,832	82.27%
	Elections & Town Meeting	45,000	1,060	738	591	19,624	25,848	2,358	591	48,422	(3,422)	107.60%
	Registrars	53,800	4,351	5,344	6,209	13,797	14,202	13,870	6,209	48,078	5,722	89.36%
	Total Salaries	837,381	57,635	71,362	60,404	202,849	225,680	164,390	60,404	653,323	184,058	78.02%
	Other Expenses											
	Accounting	15,605	1,272	6,868	1,720	2,188	1,963	9,179	1,720	15,049	556	96.44%
	Assessors	46,600	1,236	7,899	(32,462)	41,686	21,895	12,173	(32,462)	43,292	3,308	92.90%
	Treasurer/Collector	60,962	2,568	12,992	5,067	7,926	7,986	20,208	5,067	41,188	19,774	67.56%
	Tax Title	27,000	-	-	(89)	(2,000)	(325)	-	(89)	(2,413)	29,413	0.00%
	Payroll/Benefits	58,190	7,788	6,106	5,769	12,844	16,453	23,531	5,769	58,597	(407)	100.70%
	Town Clerk	5,515	383	157	1,037	979	547	1,470	1,037	4,033	1,482	73.13%
	Elections & Town Meeting	24,400	-	327	274	11,034	8,841	327	274	20,476	3,924	83.92%
	Registrars	8,400	143	98	78	316	304	5,245	78	5,944	2,456	70.76%
	Total Other Expenses	246,672	13,389	34,447	(18,605)	74,974	57,664	72,133	(18,605)	186,167	60,505	75.47%
Police Department												
	Salaries											
	Police	4,065,776	266,785	327,098	271,931	797,765	1,060,544	853,047	271,931	2,983,287	1,082,489	73.38%
	Total Salaries	4,065,776	266,785	327,098	271,931	797,765	1,060,544	853,047	271,931	2,983,287	1,082,489	73.38%
	Other Expenses											
	Police	259,923	50,478	19,503	12,626	48,071	32,434	77,386	12,626	170,516	89,407	65.60%
	Total Other Expenses	259,923	50,478	19,503	12,626	48,071	32,434	77,386	12,626	170,516	89,407	65.60%
Fire Rescue & EMS												
	Salaries											
	Fire	3,661,219	258,727	321,254	264,309	846,344	897,965	845,676	264,309	2,854,293	806,926	77.96%
	Total Salaries	3,661,219	258,727	321,254	264,309	846,344	897,965	845,676	264,309	2,854,293	806,926	77.96%
	Other Expenses											
	Fire	276,358	20,074	14,347	14,832	48,455	52,910	61,042	14,832	177,239	99,119	64.13%
	Total Other Expenses	276,358	20,074	14,347	14,832	48,455	52,910	61,042	14,832	177,239	99,119	64.13%

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		Feb	Mar	Apr							
CDMI											
Salaries											
Municipal Inspections	606,275	45,960	57,065	44,392	160,447	168,351	98,438	44,392	471,629	134,646	77.79%
Other Expenses											
Municipal Inspections	32,800	427	1,584	571	2,707	4,012	3,594	571	10,883	21,917	33.18%
Community Services											
Salaries											
Visiting Nurse Association	149,019	11,447	14,297	11,438	33,561	37,212	37,435	11,438	119,645	29,374	80.29%
Council on Aging	59,000	4,246	5,196	4,118	12,366	13,475	13,560	4,118	43,518	15,482	73.76%
Veterans Services	61,800	4,736	5,920	4,736	14,444	15,391	15,391	4,736	49,961	11,839	80.84%
Total Salaries	269,819	20,429	25,412	20,292	60,371	66,077	66,385	20,292	213,125	56,694	78.99%
Other Expenses											
Visiting Nurse Association	2,300	-	79	350	-	76	79	350	505	1,795	21.94%
Council on Aging	44,180	5,623	5,167	813	14,556	20,387	16,772	813	52,527	(8,347)	118.89%
Veterans Services	158,500	7,044	5,344	6,780	29,362	28,055	17,480	6,780	81,676	76,824	51.53%
Total Other Expenses	204,980	12,666	10,590	7,942	43,918	48,518	34,330	7,942	134,707	70,273	65.72%
Library											
Salaries											
John Curtis Library	474,236	35,451	44,067	35,831	107,786	111,550	114,488	35,831	369,655	104,581	77.95%
Other Expenses											
John Curtis Library	148,500	6,703	15,281	5,284	53,003	32,658	29,293	5,284	120,237	28,263	80.97%
Education											
Salaries & Expense	33,571,915	2,526,209	3,766,623	2,831,570	5,105,023	8,768,214	8,938,604	2,831,570	25,643,412	7,928,503	76.38%
SS Regional School Assessment	1,054,852	-	-		262,428	262,428	-	-	524,856	529,997	49.76%
DPW											
Salaries											
Public Buildings	2,220,057	155,417	202,793	156,626	515,275	558,826	516,377	156,626	1,747,104	472,953	78.70%
Administration	222,087	22,059	26,200	19,897	60,775	61,724	70,991	19,897	213,387	8,700	96.08%
Highway	491,264	43,648	44,672	39,425	118,303	130,807	125,687	39,425	414,222	77,042	84.32%
Public Grounds	499,686	32,179	39,387	33,453	139,162	101,569	107,049	33,453	381,233	118,453	76.29%
Transfer Station	320,131	21,796	26,036	21,864	58,656	66,149	68,838	21,864	215,507	104,624	67.32%
Total Salaries	3,753,225	275,100	339,088	271,264	892,171	919,076	888,941	271,264	2,971,453	781,772	79.17%
Other Expenses											
Public Buildings	1,680,415	197,059	160,645	150,347	323,309	641,389	488,748	150,347	1,603,792	76,623	95.44%
Administration	50,400	919	1,104	847	13,979	5,057	2,662	847	22,545	27,855	44.73%
Highway	281,085	9,051	10,023	8,463	33,607	83,906	25,637	8,463	151,613	129,472	53.94%
Street Lighting	38,000	2,627	1,373	5,704	1,789	7,882	6,397	5,704	21,772	16,228	57.29%
Public Grounds	143,532	5,359	4,435	17,447	50,761	20,464	46,275	17,447	134,947	8,585	94.02%
Transfer Station	1,006,750	69,428	95,897	58,800	125,535	158,272	279,160	58,800	621,767	384,983	61.76%

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		Feb	Mar	Apr							
Town Gas Pump	263,840	30,316	32,019	29,081	71,424	82,434	99,658	29,081	282,597	(18,757)	107.11%
Total Other Expenses	3,464,022	314,759	305,495	270,690	620,403	999,403	948,538	270,690	2,839,033	624,989	81.96%
Snow & Ice											
Salaries & Expenses											
Snow & Ice	500,000	141,956	43,260	7,081	86	97,113	218,952	7,081	323,232	176,768	64.65%
Townwide Expenses											
Workers Compensation Insurance	320,000	-	-		247,225	-	-	-	247,225	72,775	77.26%
Pension/Retirement	4,829,083	49,975	71,449	50,085	4,498,080	164,235	171,287	50,085	4,883,687	(54,604)	101.13%
Unemployment Insurance	70,000	10,097	-		2,291	11,974	10,097	-	24,362	45,638	34.80%
Health Insurance	4,016,057	284,166	286,163	224,374	867,000	895,815	856,051	224,374	2,843,241	1,172,816	70.80%
Life Insurance	20,000	1,699	1,699	1,611	5,074	4,954	4,299	1,611	15,938	4,062	79.69%
Education Benefits	-	-	-		-	1,560	-	-	1,560	(1,560)	#DIV/0!
Medical	31,000	13,078	504	249	9,239	2,865	13,807	249	26,160	4,840	84.39%
Risk Management	384,000	4,065	8,310	822	275,343	1,866	12,430	822	290,460	93,540	75.64%
Town Audit	55,000	-	-		-	-	6,000	-	6,000	49,000	10.91%
	9,725,140	363,081	368,125	277,140	5,904,252	1,083,270	1,073,972	277,140	8,338,634	1,386,506	85.74%
Reserve Fund											
Reserve Fund	125,000	-	-	-	-	-	-	-	-	125,000	0.00%
Debt Expense											
Bond Issuance Cost	-	-	-		-	-	-	-	-	-	0.00%
Principal	3,100,000	-	-		651,830	656,530	14,700	-	1,323,060	1,776,940	42.68%
Interest	1,178,274	111,088	-	118,850	127,088	592,177	111,088	118,850	949,202	229,072	80.56%
Other Interest	-	-	-		-	-	-	-	-	-	0.00%
Short term interest	50,000	26,063	-		-	-	26,063	-	26,063	23,937	52.13%
	4,328,274	137,151	-	118,850	778,917	1,248,707	151,851	118,850	2,298,325	2,029,949	53.10%
Total Operating Budget	68,045,305	4,581,225	5,807,339	4,536,834	16,125,957	16,285,591	14,723,833	4,536,834	51,672,215	16,373,090	75.94%