

**Town of Hanover**  
**FY23 Budget to Actual Comparison**  
**As of 8/31/22**

		Budget	Monthly Expenditures		Quarter Ending 9/30/22	YTD Expenditures	Available Balance	% Used
			July	Aug				
<b>General Government</b>								
	<b>Salaries</b>							
	Town Manager	271,538	21,665	26,455	48,120	48,120	223,418	17.72%
	Total Salaries	271,538	21,665	26,455	48,120	48,120	223,418	17.72%
	<b>Other Expenses</b>							
	Town Manager	32,400	261	9,228	9,490	9,490	22,910	29.29%
	Legal Services	115,000	-	11,858	11,858	11,858	103,143	10.31%
	Central Office Supply	20,000	301	649	951	951	19,049	4.75%
	Total Other Expenses	167,400	562	21,735	22,298	22,298	145,102	13.32%
<b>Finance</b>								
	<b>Salaries</b>							
	Accounting	201,042	11,987	15,406	27,393	27,393	173,649	13.63%
	Assessors	147,009	5,717	7,345	13,063	13,063	133,946	8.89%
	Treasurer/Collector	211,716	12,321	15,829	28,149	28,149	183,567	13.30%
	Payroll/Benefits	100,815	7,487	7,548	15,035	15,035	85,780	14.91%
	Town Clerk	77,999	6,930	8,944	15,873	15,873	62,126	20.35%
	Elections & Town Meeting	45,000	1,073	4,305	5,378	5,378	39,622	11.95%
	Registrars	53,800	3,183	4,088	7,271	7,271	46,529	13.51%
	Total Salaries	837,381	48,697	63,464	112,161	112,161	725,220	13.39%
	<b>Other Expenses</b>							
	Accounting	15,605	376	669	1,046	1,046	14,559	6.70%
	Assessors	46,600	9,443	18,848	28,291	28,291	18,309	60.71%
	Treasurer/Collector	60,962	2,971	2,045	5,016	5,016	55,946	8.23%
	Tax Title	-	-	(2,000)	(2,000)	(2,000)	2,000	#DIV/0!
	Payroll/Benefits	58,190	2,895	3,490	6,385	6,385	51,805	10.97%
	Town Clerk	5,515	330	551	881	881	4,634	15.97%
	Elections & Town Meeting	24,400	2,024	1,234	3,258	3,258	21,142	13.35%
	Registrars	8,400	65	87	152	152	8,248	1.81%
	Total Other Expenses	219,672	18,104	24,925	43,029	43,029	176,643	19.59%
<b>Police Department</b>								
	<b>Salaries</b>							
	Police	4,065,776	204,497	273,003	477,500	477,500	3,588,276	11.74%
	Total Salaries	4,065,776	204,497	273,003	477,500	477,500	3,588,276	11.74%
	<b>Other Expenses</b>							
	Police	259,923	10,088	15,382	25,470	25,470	234,453	9.80%
	Total Other Expenses	259,923	10,088	15,382	25,470	25,470	234,453	9.80%
<b>Fire Rescue &amp; EMS</b>								
	<b>Salaries</b>							
	Fire	3,661,219	197,772	332,777	530,548	530,548	3,130,671	14.49%
	Total Salaries	3,661,219	197,772	332,777	530,548	530,548	3,130,671	14.49%
	<b>Other Expenses</b>							
	Fire	276,358	5,852	20,763	26,615	26,615	249,743	9.63%
	Total Other Expenses	276,358	5,852	20,763	26,615	26,615	249,743	9.63%
<b>CDMI</b>								

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			July	Aug				
	<b>Salaries</b>							
	Municipal Inspections	606,275	41,033	52,952	93,985	93,985	512,290	15.50%
	<b>Other Expenses</b>							
	Municipal Inspections	32,800	264	245	509	509	32,291	1.55%
<b>Community Services</b>								
	<b>Salaries</b>							
	Visiting Nurse Association	149,019	9,028	10,733	19,761	19,761	129,258	13.26%
	Council on Aging	59,000	3,244	4,054	7,298	7,298	51,702	12.37%
	Veterans Services	61,800	3,788	4,736	8,524	8,524	53,276	13.79%
	Total Salaries	269,819	16,060	19,523	35,583	35,583	234,236	13.19%
	<b>Other Expenses</b>							
	Visiting Nurse Association	2,300	-	-	-	-	2,300	0.00%
	Council on Aging	44,180	876	6,051	6,928	6,928	37,252	15.68%
	Veterans Services	158,500	10,718	11,041	21,759	21,759	136,741	13.73%
	Total Other Expenses	204,980	11,594	17,092	28,686	28,686	176,294	13.99%
<b>Library</b>								
	<b>Salaries</b>							
	John Curtis Library	474,236	27,847	34,745	62,592	62,592	411,644	13.20%
	<b>Other Expenses</b>							
	John Curtis Library	148,500	37,856	4,243	42,100	42,100	106,400	28.35%
<b>Education</b>								
	Salaries & Expense	33,571,915	619,688	646,162	1,265,850	1,265,850	32,306,065	3.77%
<b>SS Regional School Assessment</b>		1,054,852	-	262,428	262,428	262,428	792,424	24.88%
<b>DPW</b>								
	<b>Salaries</b>							
	Public Buildings	2,220,057	132,874	167,775	300,648	300,648	1,919,409	13.54%
	Administration	222,087	15,300	18,664	33,964	33,964	188,123	15.29%
	Highway	491,264	30,760	39,084	69,844	69,844	421,420	14.22%
	Public Grounds	499,686	41,723	52,843	94,565	94,565	405,121	18.92%
	Transfer Station	320,131	14,593	19,511	34,103	34,103	286,028	10.65%
	Total Salaries	3,753,225	235,249	297,876	533,125	533,125	3,220,100	14.20%
	<b>Other Expenses</b>							
	Public Buildings	1,680,415	56,244	85,546	141,790	141,790	1,538,625	8.44%
	Administration	50,400	-	2,380	2,380	2,380	48,020	4.72%
	Highway	281,085	(179)	18,954	18,775	18,775	262,310	6.68%
	Street Lighting	38,000	80	1,501	1,581	1,581	36,419	4.16%
	Public Grounds	143,532	2,934	31,576	34,510	34,510	109,022	24.04%
	Transfer Station	1,006,750	473	40,042	40,515	40,515	966,235	4.02%
	Town Gas Pump	263,840	-	200	200	200	263,640	0.08%
	Total Other Expenses	3,464,022	59,551	180,200	239,751	239,751	3,224,271	6.92%

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			July	Aug				
	<b>Snow &amp; Ice</b>							
	Salaries & Expenses							
	Snow & Ice	500,000	-	-	-	-	500,000	0.00%
	<b>Townwide Expenses</b>							
	Workers Compensation Insurance	320,000	247,225		247,225	247,225	72,775	77.26%
	Pension/Retirement	4,829,083	4,399,078	28,658	4,427,735	4,427,735	401,348	91.69%
	Unemployment Insurance	70,000	575	1,716	2,291	2,291	67,709	3.27%
	Health Insurance	4,016,057	286,592	289,434	576,026	576,026	3,440,031	14.34%
	Life Insurance	20,000	1,688	1,693	3,381	3,381	16,619	16.91%
	Medical	31,000	3,815		3,815	3,815	27,185	12.31%
	Risk Management	384,000	260,514	14,142	274,656	274,656	109,344	71.53%
	Town Audit	55,000	-	-	-	-	55,000	0.00%
		9,725,140	5,199,487	335,643	5,535,130	5,535,130	4,190,010	56.92%
	<b>Reserve Fund</b>							
	Reserve Fund	125,000	-	-	-	-	125,000	0.00%
	<b>Debt Expense</b>							
	Bond Issuance Cost		-	-	-	-	-	0.00%
	Principal	3,100,000	11,830	640,000	651,830	651,830	2,448,170	21.03%
	Interest	1,178,274	-	127,088	127,088	127,088	1,051,187	10.79%
	Other Interest	-	-		-	-	-	0.00%
	Short term interest	50,000	-		-	-	50,000	0.00%
		4,328,274	11,830	767,088	778,917	778,917	3,549,357	18.00%
	<b>Total Operating Budget</b>	<b>68,018,305</b>	<b>6,767,697</b>	<b>3,396,702</b>	<b>10,164,398</b>	<b>10,164,398</b>	<b>57,853,907</b>	<b>14.94%</b>