

Town of Hanover
FY23 Budget to Actual Comparison
As of 12/31/22

		Budget	Monthly Expenditures			Quarter Ending 9/30/22	Quarter Ending 12/31/22	YTD Expenditures	Available Balance	% Used
			Oct	Nov	Dec					
General Government										
	Salaries									
	Town Manager	271,538	26,490	26,370	33,600	80,360	86,460	166,821	104,717	61.44%
	Total Salaries	271,538	26,490	26,370	33,600	80,360	86,460	166,821	104,717	61.44%
	Other Expenses									
	Town Manager	32,400	2,498	2,670	5,140	11,128	10,308	21,436	10,964	66.16%
	Legal Services	115,000	16,964	11,203	18,305	22,421	46,472	68,893	46,108	59.91%
	Central Office Supply	20,000	790	1,631	3,358	2,077	5,779	7,857	12,143	39.28%
	Total Other Expenses	167,400	20,252	15,504	26,803	35,626	62,558	98,185	69,215	58.65%
Finance										
	Salaries									
	Accounting	201,042	15,406	15,406	21,006	46,649	51,817	98,467	102,575	48.98%
	Assessors	147,009	7,345	7,345	9,182	22,244	23,873	46,117	100,892	31.37%
	Treasurer/Collector	211,716	15,829	15,829	21,786	47,935	53,444	101,379	110,337	47.88%
	Payroll/Benefits	100,815	7,645	7,608	9,435	24,582	24,688	49,270	51,545	48.87%
	Town Clerk	77,999	9,637	10,812	11,358	28,016	31,808	59,824	18,175	76.70%
	Elections & Town Meeting	45,000	5,044	20,273	531	19,624	25,848	45,473	(473)	101.05%
	Registrars	53,800	4,088	4,917	5,198	13,797	14,202	27,999	25,801	52.04%
	Total Salaries	837,381	64,994	82,190	78,496	202,849	225,680	428,529	408,852	51.17%
	Other Expenses									
	Accounting	15,605	758	830	376	2,188	1,963	4,151	11,454	26.60%
	Assessors	46,600	14,593	6,508	794	41,686	21,895	63,581	(16,981)	136.44%
	Treasurer/Collector	60,962	1,653	1,148	5,185	7,926	7,986	15,913	45,049	26.10%
	Tax Title	27,000	-	(325)	-	(2,000)	(325)	(2,324)	29,324	0.00%
	Payroll/Benefits	58,190	4,635	4,763	7,055	12,844	16,453	29,297	28,893	50.35%
	Town Clerk	5,515	18	62	467	979	547	1,526	3,989	27.66%
	Elections & Town Meeting	24,400	2,220	6,520	101	11,034	8,841	19,875	4,525	81.45%
	Registrars	8,400	78	39	188	316	304	621	7,779	7.39%
	Total Other Expenses	246,672	23,954	19,544	14,166	74,974	57,664	132,639	114,033	53.77%
Police Department										
	Salaries									
	Police	4,065,776	255,252	425,271	380,020	797,765	1,060,544	1,858,309	2,207,467	45.71%
	Total Salaries	4,065,776	255,252	425,271	380,020	797,765	1,060,544	1,858,309	2,207,467	45.71%
	Other Expenses									
	Police	259,923	8,615	10,566	13,254	48,071	32,434	80,505	179,418	30.97%
	Total Other Expenses	259,923	8,615	10,566	13,254	48,071	32,434	80,505	179,418	30.97%
Fire Rescue & EMS										
	Salaries									
	Fire	3,661,219	255,316	263,816	378,832	846,344	897,965	1,744,308	1,916,911	47.64%
	Total Salaries	3,661,219	255,316	263,816	378,832	846,344	897,965	1,744,308	1,916,911	47.64%
	Other Expenses									
	Fire	276,358	15,054	13,658	24,198	48,455	52,910	101,365	174,993	36.68%
	Total Other Expenses	276,358	15,054	13,658	24,198	48,455	52,910	101,365	174,993	36.68%

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		Oct	Nov	Dec					
CDMI									
Salaries									
Municipal Inspections	606,275	54,016	53,152	61,183	160,447	168,351	328,799	277,476	54.23%
Other Expenses									
Municipal Inspections	32,800	1,660	1,545	807	2,707	4,012	6,719	26,081	20.49%
Community Services									
Salaries									
Visiting Nurse Association	149,019	11,457	11,439	14,316	33,561	37,212	70,773	78,246	47.49%
Council on Aging	59,000	4,054	4,193	5,228	12,366	13,475	25,841	33,159	43.80%
Veterans Services	61,800	4,736	4,736	5,920	14,444	15,391	29,835	31,965	48.28%
Total Salaries	269,819	20,247	20,367	25,463	60,371	66,077	126,448	143,371	46.86%
Other Expenses									
Visiting Nurse Association	2,300	76	-	-	-	76	76	2,224	3.29%
Council on Aging	44,180	5,645	7,439	7,303	14,556	20,387	34,943	9,237	79.09%
Veterans Services	158,500	11,143	8,722	8,191	29,362	28,055	57,417	101,083	36.23%
Total Other Expenses	204,980	16,863	16,161	15,494	43,918	48,518	92,435	112,545	45.09%
Library									
Salaries									
John Curtis Library	474,236	32,035	31,459	48,056	107,786	111,550	219,336	254,900	46.25%
Other Expenses									
John Curtis Library	148,500	10,594	12,871	9,192	53,003	32,658	85,660	62,840	57.68%
Education									
Salaries & Expense	33,571,915	2,489,884	3,112,816	3,165,515	5,105,023	8,768,214	13,873,238	19,698,677	41.32%
SS Regional School Assessment	1,054,852	-	262,428	-	262,428	262,428	524,856	529,997	49.76%
DPW									
Salaries									
Public Buildings	2,220,057	169,590	164,792	224,445	515,275	558,826	1,074,102	1,145,955	48.38%
Administration	222,087	19,565	18,297	23,862	60,775	61,724	122,499	99,588	55.16%
Highway	491,264	38,878	40,346	51,584	118,303	130,807	249,110	242,154	50.71%
Public Grounds	499,686	33,636	30,280	37,654	139,162	101,569	240,731	258,955	48.18%
Transfer Station	320,131	22,545	19,280	24,324	58,656	66,149	124,805	195,326	38.99%
Total Salaries	3,753,225	284,214	272,994	361,868	892,171	919,076	1,811,247	1,941,978	48.26%
Other Expenses									
Public Buildings	1,680,415	193,214	179,787	268,388	323,309	641,389	964,698	715,717	57.41%
Administration	50,400	2,568	75	2,414	13,979	5,057	19,036	31,364	37.77%
Highway	281,085	63,686	17,449	2,771	33,607	83,906	117,513	163,572	41.81%
Street Lighting	38,000	1,807	11	6,064	1,789	7,882	9,671	28,329	25.45%
Public Grounds	143,532	7,538	7,361	5,564	50,761	20,464	71,225	72,307	49.62%
Transfer Station	1,006,750	57,360	62,261	38,651	125,535	158,272	283,807	722,943	28.19%

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		Oct	Nov	Dec					
Town Gas Pump	263,840	36,784	1,112	44,538	71,424	82,434	153,858	109,983	58.31%
Total Other Expenses	3,464,022	362,957	268,057	368,389	620,403	999,403	1,619,806	1,844,216	46.76%
Snow & Ice									
Salaries & Expenses									
Snow & Ice	500,000	2,322	49,364	45,427	86	97,113	97,199	402,801	19.44%
Townwide Expenses									
Workers Compensation Insurance	320,000	-	-	-	247,225	-	247,225	72,775	77.26%
Pension/Retirement	4,829,083	50,416	54,435	59,384	4,498,080	164,235	4,662,315	166,768	96.55%
Unemployment Insurance	70,000	-	11,974	-	2,291	11,974	14,265	55,735	20.38%
Health Insurance	4,016,057	304,774	288,507	302,534	867,000	895,815	1,762,816	2,253,241	43.89%
Life Insurance	20,000	1,665	1,725	1,564	5,074	4,954	10,028	9,972	50.14%
Education Benefits	-	-	-	1,560	-	1,560	1,560	(1,560)	#DIV/0!
Medical	31,000	(535)	-	3,400	9,239	2,865	12,104	18,896	39.05%
Risk Management	384,000	667	416	783	275,343	1,866	277,209	106,791	72.19%
Town Audit	55,000	-	-	-	-	-	-	55,000	0.00%
	9,725,140	356,986	357,057	369,226	5,904,252	1,083,270	6,987,522	2,737,618	71.85%
Reserve Fund									
Reserve Fund	125,000	-	-	-	-	-	-	125,000	0.00%
Debt Expense									
Bond Issuance Cost	-	-	-	-	-	-	-	-	0.00%
Principal	3,100,000	601,530	55,000	-	651,830	656,530	1,308,360	1,791,640	42.21%
Interest	1,178,274	172,567	419,610	-	127,088	592,177	719,265	459,009	61.04%
Other Interest	-	-	-	-	-	-	-	-	0.00%
Short term interest	50,000	-	-	-	-	-	-	50,000	0.00%
	4,328,274	774,097	474,610	-	778,917	1,248,707	2,027,624	2,300,650	46.85%
Total Operating Budget	68,045,305	5,075,801	5,789,800	5,419,990	16,125,957	16,285,591	32,411,548	35,633,757	47.63%