

Town of Hanover
FY23 Budget to Actual Comparison
As of 2/28/23

		Budget	Monthly Expenditures			Quarter Ending 9/30/22	Quarter Ending 12/31/22	Quarter Ending 3/31/23	YTD Expenditures	Available Balance	% Used
			Dec	Jan	Feb						
General Government											
	Salaries										
	Town Manager	271,538	33,600	(9,186)	22,145	80,360	86,460	12,958	179,779	91,759	66.21%
	Total Salaries	271,538	33,600	(9,186)	22,145	80,360	86,460	12,958	179,779	91,759	66.21%
	Other Expenses										
	Town Manager	32,400	5,140	4,038	1,578	11,128	10,308	5,616	27,052	5,348	83.49%
	Legal Services	115,000	18,305	8,840	9,095	22,421	46,472	17,935	86,828	28,173	75.50%
	Central Office Supply	20,000	3,358	2,097	1,427	2,077	5,779	3,524	11,381	8,619	56.90%
	Total Other Expenses	167,400	26,803	14,975	12,100	35,626	62,558	27,075	125,260	42,140	74.83%
Finance											
	Salaries										
	Accounting	201,042	21,006	15,406	15,406	46,649	51,817	30,811	129,278	71,764	64.30%
	Assessors	147,009	9,182	7,345	7,345	22,244	23,873	14,691	60,808	86,201	41.36%
	Treasurer/Collector	211,716	21,786	15,829	15,829	47,935	53,444	31,658	133,037	78,679	62.84%
	Payroll/Benefits	100,815	9,435	7,548	7,548	24,582	24,688	15,096	64,366	36,449	63.85%
	Town Clerk	77,999	11,358	(15,471)	6,097	28,016	31,808	(9,375)	50,450	27,549	64.68%
	Elections & Town Meeting	45,000	531	561	1,060	19,624	25,848	1,621	47,094	(2,094)	104.65%
	Registrars	53,800	5,198	4,176	4,351	13,797	14,202	8,526	36,526	17,274	67.89%
	Total Salaries	837,381	78,496	35,393	57,635	202,849	225,680	93,028	521,558	315,823	62.28%
	Other Expenses										
	Accounting	15,605	376	1,039	1,272	2,188	1,963	2,311	6,461	9,144	41.41%
	Assessors	46,600	794	3,037	1,236	41,686	21,895	4,273	67,854	(21,254)	145.61%
	Treasurer/Collector	60,962	5,185	4,649	2,568	7,926	7,986	7,216	23,129	37,833	37.94%
	Tax Title	27,000	-	-	-	(2,000)	(325)	-	(2,324)	29,324	0.00%
	Payroll/Benefits	58,190	7,055	9,638	7,788	12,844	16,453	17,425	46,722	11,468	80.29%
	Town Clerk	5,515	467	931	383	979	547	1,314	2,839	2,676	51.48%
	Elections & Town Meeting	24,400	101	-	-	11,034	8,841	-	19,875	4,525	81.45%
	Registrars	8,400	188	5,003	143	316	304	5,147	5,768	2,632	68.66%
	Total Other Expenses	246,672	14,166	24,297	13,389	74,974	57,664	37,686	170,325	76,347	69.05%
Police Department											
	Salaries										
	Police	4,065,776	380,020	259,164	266,785	797,765	1,060,544	525,949	2,384,258	1,681,518	58.64%
	Total Salaries	4,065,776	380,020	259,164	266,785	797,765	1,060,544	525,949	2,384,258	1,681,518	58.64%
	Other Expenses										
	Police	259,923	13,254	7,405	50,478	48,071	32,434	57,882	138,387	121,536	53.24%
	Total Other Expenses	259,923	13,254	7,405	50,478	48,071	32,434	57,882	138,387	121,536	53.24%
Fire Rescue & EMS											
	Salaries										
	Fire	3,661,219	378,832	265,695	258,727	846,344	897,965	524,422	2,268,730	1,392,489	61.97%
	Total Salaries	3,661,219	378,832	265,695	258,727	846,344	897,965	524,422	2,268,730	1,392,489	61.97%
	Other Expenses										
	Fire	276,358	24,198	26,621	20,074	48,455	52,910	46,695	148,060	128,298	53.58%
	Total Other Expenses	276,358	24,198	26,621	20,074	48,455	52,910	46,695	148,060	128,298	53.58%

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		Dec	Jan	Feb						
CDMI										
Salaries										
Municipal Inspections	606,275	61,183	(4,586)	45,960	160,447	168,351	41,374	370,172	236,103	61.06%
Other Expenses										
Municipal Inspections	32,800	807	1,583	427	2,707	4,012	2,010	8,729	24,071	26.61%
Community Services										
Salaries										
Visiting Nurse Association	149,019	14,316	11,690	11,447	33,561	37,212	23,138	93,910	55,109	63.02%
Council on Aging	59,000	5,228	4,118	4,246	12,366	13,475	8,364	34,205	24,795	57.97%
Veterans Services	61,800	5,920	4,736	4,736	14,444	15,391	9,471	39,306	22,494	63.60%
Total Salaries	269,819	25,463	20,544	20,429	60,371	66,077	40,973	167,421	102,398	62.05%
Other Expenses										
Visiting Nurse Association	2,300	-	-	-	-	76	-	76	2,224	3.29%
Council on Aging	44,180	7,303	5,982	5,623	14,556	20,387	11,605	46,547	(2,367)	105.36%
Veterans Services	158,500	8,191	5,092	7,044	29,362	28,055	12,135	69,552	88,948	43.88%
Total Other Expenses	204,980	15,494	11,074	12,666	43,918	48,518	23,740	116,175	88,805	56.68%
Library										
Salaries										
John Curtis Library	474,236	48,056	34,970	35,451	107,786	111,550	70,421	289,757	184,479	61.10%
Other Expenses										
John Curtis Library	148,500	9,192	7,309	6,703	53,003	32,658	14,012	99,672	48,828	67.12%
Education										
Salaries & Expense	33,571,915	3,165,515	2,645,772	2,526,209	5,105,023	8,768,214	5,171,981	19,045,219	14,526,696	56.73%
SS Regional School Assessment	1,054,852	-	-	-	262,428	262,428	-	524,856	529,997	49.76%
DPW										
Salaries										
Public Buildings	2,220,057	224,445	158,167	155,417	515,275	558,826	313,584	1,387,686	832,371	62.51%
Administration	222,087	23,862	22,733	22,059	60,775	61,724	44,791	167,290	54,797	75.33%
Highway	491,264	51,584	37,367	43,648	118,303	130,807	81,015	330,125	161,139	67.20%
Public Grounds	499,686	37,654	35,482	32,179	139,162	101,569	67,662	308,393	191,293	61.72%
Transfer Station	320,131	24,324	21,005	21,796	58,656	66,149	42,801	167,606	152,525	52.36%
Total Salaries	3,753,225	361,868	274,754	275,100	892,171	919,076	549,853	2,361,101	1,392,124	62.91%
Other Expenses										
Public Buildings	1,680,415	268,388	131,044	197,059	323,309	641,389	328,103	1,292,801	387,614	76.93%
Administration	50,400	2,414	639	919	13,979	5,057	1,559	20,595	29,805	40.86%
Highway	281,085	2,771	6,563	9,051	33,607	83,906	15,614	133,127	147,958	47.36%
Street Lighting	38,000	6,064	2,397	2,627	1,789	7,882	5,024	14,695	23,305	38.67%
Public Grounds	143,532	5,564	36,482	5,359	50,761	20,464	41,841	113,065	30,467	78.77%
Transfer Station	1,006,750	38,651	113,836	69,428	125,535	158,272	183,264	467,071	539,679	46.39%

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		Dec	Jan	Feb						
Town Gas Pump	263,840	44,538	37,322	30,316	71,424	82,434	67,638	221,496	42,344	83.95%
Total Other Expenses	3,464,022	368,389	328,284	314,759	620,403	999,403	643,043	2,262,849	1,201,173	65.32%
Snow & Ice										
Salaries & Expenses										
Snow & Ice	500,000	45,427	33,736	141,956	86	97,113	175,692	272,891	227,109	54.58%
Townwide Expenses										
Workers Compensation Insurance	320,000	-	-	-	247,225	-	-	247,225	72,775	77.26%
Pension/Retirement	4,829,083	59,384	49,863	49,975	4,498,080	164,235	99,839	4,762,154	66,929	98.61%
Unemployment Insurance	70,000	-	-	10,097	2,291	11,974	10,097	24,362	45,638	34.80%
Health Insurance	4,016,057	302,534	285,722	284,166	867,000	895,815	569,888	2,332,704	1,683,353	58.08%
Life Insurance	20,000	1,564	901	1,699	5,074	4,954	2,600	12,628	7,372	63.14%
Education Benefits	-	1,560	-	-	-	1,560	-	1,560	(1,560)	#DIV/0!
Medical	31,000	3,400	225	13,078	9,239	2,865	13,303	25,407	5,593	81.96%
Risk Management	384,000	783	54	4,065	275,343	1,866	4,119	281,328	102,672	73.26%
Town Audit	55,000	-	6,000	-	-	-	6,000	6,000	49,000	10.91%
	9,725,140	369,226	342,766	363,081	5,904,252	1,083,270	705,847	7,693,368	2,031,772	79.11%
Reserve Fund										
Reserve Fund	125,000	-	-	-	-	-	-	-	125,000	0.00%
Debt Expense										
Bond Issuance Cost	-	-	-	-	-	-	-	-	-	0.00%
Principal	3,100,000	-	14,700	-	651,830	656,530	14,700	1,323,060	1,776,940	42.68%
Interest	1,178,274	-	-	111,088	127,088	592,177	111,088	830,352	347,922	70.47%
Other Interest	-	-	-	-	-	-	-	-	-	0.00%
Short term interest	50,000	-	-	26,063	-	-	26,063	26,063	23,937	52.13%
	4,328,274	-	14,700	137,151	778,917	1,248,707	151,851	2,179,475	2,148,799	50.35%
Total Operating Budget	68,045,305	5,419,990	4,335,270	4,581,225	16,125,957	16,285,591	8,916,494	41,328,042	26,717,263	60.74%