

Town of Hanover
FY23 Budget to Actual Comparison

		Budget	Monthly Expenditures			Quarter Ending 9/30/22	Quarter Ending 12/31/22	Quarter Ending 3/31/23	YTD Expenditures	Available Balance	% Used
			Nov	Dec	Jan						
General Government											
	Salaries										
	Town Manager	271,538	26,370	33,600	(9,186)	80,360	86,460	(9,186)	157,634	113,904	58.05%
	Total Salaries	271,538	26,370	33,600	(9,186)	80,360	86,460	(9,186)	157,634	113,904	58.05%
	Other Expenses										
	Town Manager	32,400	2,670	5,140	4,038	11,128	10,308	4,038	25,474	6,926	78.62%
	Legal Services	115,000	11,203	18,305	8,840	22,421	46,472	8,840	77,733	37,268	67.59%
	Central Office Supply	20,000	1,631	3,358	2,097	2,077	5,779	2,097	9,954	10,046	49.77%
	Total Other Expenses	167,400	15,504	26,803	14,975	35,626	62,558	14,975	113,160	54,240	67.60%
Finance											
	Salaries										
	Accounting	201,042	15,406	21,006	15,406	46,649	51,817	15,406	113,872	87,170	56.64%
	Assessors	147,009	7,345	9,182	7,345	22,244	23,873	7,345	53,463	93,546	36.37%
	Treasurer/Collector	211,716	15,829	21,786	15,829	47,935	53,444	15,829	117,208	94,508	55.36%
	Payroll/Benefits	100,815	7,608	9,435	7,548	24,582	24,688	7,548	56,818	43,997	56.36%
	Town Clerk	77,999	10,812	11,358	(15,471)	28,016	31,808	(15,471)	44,353	33,646	56.86%
	Elections & Town Meeting	45,000	20,273	531	561	19,624	25,848	561	46,034	(1,034)	102.30%
	Registrars	53,800	4,917	5,198	4,176	13,797	14,202	4,176	32,175	21,625	59.80%
	Total Salaries	837,381	82,190	78,496	35,393	202,849	225,680	35,393	463,923	373,458	55.40%
	Other Expenses										
	Accounting	15,605	830	376	1,039	2,188	1,963	1,039	5,190	10,415	33.26%
	Assessors	46,600	6,508	794	3,037	41,686	21,895	3,037	66,619	(20,019)	142.96%
	Treasurer/Collector	60,962	1,148	5,185	4,649	7,926	7,986	4,649	20,561	40,401	33.73%
	Tax Title	27,000	(325)	-	-	(2,000)	(325)	-	(2,324)	29,324	0.00%
	Payroll/Benefits	58,190	4,763	7,055	9,638	12,844	16,453	9,638	38,935	19,255	66.91%
	Town Clerk	5,515	62	467	931	979	547	931	2,457	3,058	44.54%
	Elections & Town Meeting	24,400	6,520	101	-	11,034	8,841	-	19,875	4,525	81.45%
	Registrars	8,400	39	188	5,003	316	304	5,003	5,624	2,776	66.96%
	Total Other Expenses	246,672	19,544	14,166	24,297	74,974	57,664	24,297	156,936	89,736	63.62%
Police Department											
	Salaries										
	Police	4,065,776	425,271	380,020	259,164	797,765	1,060,544	259,164	2,117,473	1,948,303	52.08%
	Total Salaries	4,065,776	425,271	380,020	259,164	797,765	1,060,544	259,164	2,117,473	1,948,303	52.08%
	Other Expenses										
	Police	259,923	10,566	13,254	7,405	48,071	32,434	7,405	87,909	172,014	33.82%
	Total Other Expenses	259,923	10,566	13,254	7,405	48,071	32,434	7,405	87,909	172,014	33.82%
Fire Rescue & EMS											
	Salaries										
	Fire	3,661,219	263,816	378,832	265,695	846,344	897,965	265,695	2,010,003	1,651,216	54.90%
	Total Salaries	3,661,219	263,816	378,832	265,695	846,344	897,965	265,695	2,010,003	1,651,216	54.90%
	Other Expenses										
	Fire	276,358	13,658	24,198	26,621	48,455	52,910	26,621	127,986	148,372	46.31%
	Total Other Expenses	276,358	13,658	24,198	26,621	48,455	52,910	26,621	127,986	148,372	46.31%

Town of Hanover
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As of 1/31/23

	Budget	Monthly Expenditures			Quarter Ending 9/30/22	Quarter Ending 12/31/22	Quarter Ending 3/31/23	YTD Expenditures	Available Balance	% Used
		Nov	Dec	Jan						
CDMI										
Salaries										
Municipal Inspections	606,275	53,152	61,183	(4,586)	160,447	168,351	(4,586)	324,213	282,062	53.48%
Other Expenses										
Municipal Inspections	32,800	1,545	807	1,583	2,707	4,012	1,583	8,302	24,498	25.31%
Community Services										
Salaries										
Visiting Nurse Association	149,019	11,439	14,316	11,690	33,561	37,212	11,690	82,463	66,556	55.34%
Council on Aging	59,000	4,193	5,228	4,118	12,366	13,475	4,118	29,959	29,041	50.78%
Veterans Services	61,800	4,736	5,920	4,736	14,444	15,391	4,736	34,570	27,230	55.94%
Total Salaries	269,819	20,367	25,463	20,544	60,371	66,077	20,544	146,992	122,827	54.48%
Other Expenses										
Visiting Nurse Association	2,300	-	-	-	-	76	-	76	2,224	3.29%
Council on Aging	44,180	7,439	7,303	5,982	14,556	20,387	5,982	40,925	3,255	92.63%
Veterans Services	158,500	8,722	8,191	5,092	29,362	28,055	5,092	62,509	95,991	39.44%
Total Other Expenses	204,980	16,161	15,494	11,074	43,918	48,518	11,074	103,509	101,471	50.50%
Library										
Salaries										
John Curtis Library	474,236	31,459	48,056	34,970	107,786	111,550	34,970	254,306	219,930	53.62%
Other Expenses										
John Curtis Library	148,500	12,871	9,192	7,309	53,003	32,658	7,309	92,969	55,531	62.61%
Education										
Salaries & Expense	33,571,915	3,112,816	3,165,515	2,645,772	5,105,023	8,768,214	2,645,772	16,519,010	17,052,905	49.20%
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	164,792	224,445	158,167	515,275	558,826	158,167	1,232,269	987,788	55.51%
Administration	222,087	18,297	23,862	22,733	60,775	61,724	22,733	145,232	76,855	65.39%
Highway	491,264	40,346	51,584	37,367	118,303	130,807	37,367	286,477	204,787	58.31%
Public Grounds	499,686	30,280	37,654	35,482	139,162	101,569	35,482	276,214	223,472	55.28%
Transfer Station	320,131	19,280	24,324	21,005	58,656	66,149	21,005	145,810	174,321	45.55%
Total Salaries	3,753,225	272,994	361,868	274,754	892,171	919,076	274,754	2,086,001	1,667,224	55.58%
Other Expenses										
Public Buildings	1,680,415	179,787	268,388	131,044	323,309	641,389	131,044	1,095,741	584,674	65.21%
Administration	50,400	75	2,414	639	13,979	5,057	639	19,675	30,725	39.04%
Highway	281,085	17,449	2,771	6,563	33,607	83,906	6,563	124,076	157,009	44.14%
Street Lighting	38,000	11	6,064	2,397	1,789	7,882	2,397	12,068	25,932	31.76%
Public Grounds	143,532	7,361	5,564	36,482	50,761	20,464	36,482	107,707	35,825	75.04%
Transfer Station	1,006,750	62,261	38,651	113,836	125,535	158,272	113,836	397,643	609,107	39.50%

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	Budget	Monthly Expenditures			Quarter Ending 9/30/22	Quarter Ending 12/31/22	Quarter Ending 3/31/23	YTD Expenditures	Available Balance	% Used
		Nov	Dec	Jan						
Town Gas Pump	263,840	1,112	44,538	37,322	71,424	82,434	37,322	191,180	72,660	72.46%
Total Other Expenses	3,464,022	268,057	368,389	328,284	620,403	999,403	328,284	1,948,090	1,515,932	56.24%
Snow & Ice										
Salaries & Expenses										
Snow & Ice	500,000	49,364	45,427	33,736	86	97,113	33,736	130,935	369,065	26.19%
Townwide Expenses										
Workers Compensation Insurance	320,000	-	-	-	247,225	-	-	247,225	72,775	77.26%
Pension/Retirement	4,829,083	54,435	59,384	49,863	4,498,080	164,235	49,863	4,712,179	116,904	97.58%
Unemployment Insurance	70,000	11,974	-	-	2,291	11,974	-	14,265	55,735	20.38%
Health Insurance	4,016,057	288,507	302,534	285,722	867,000	895,815	285,722	2,048,538	1,967,519	51.01%
Life Insurance	20,000	1,725	1,564	901	5,074	4,954	901	10,929	9,071	54.65%
Education Benefits	-	-	1,560	-	-	1,560	-	1,560	(1,560)	#DIV/0!
Medical	31,000	-	3,400	225	9,239	2,865	225	12,329	18,671	39.77%
Risk Management	384,000	416	783	54	275,343	1,866	54	277,263	106,737	72.20%
Town Audit	55,000	-	-	6,000	-	-	6,000	6,000	49,000	10.91%
	9,725,140	357,057	369,226	342,766	5,904,252	1,083,270	342,766	7,330,288	2,394,852	75.37%
Reserve Fund										
Reserve Fund	125,000	-	-	-	-	-	-	-	125,000	0.00%
Debt Expense										
Bond Issuance Cost	-	-	-	-	-	-	-	-	-	0.00%
Principal	3,100,000	55,000	-	14,700	651,830	656,530	14,700	1,323,060	1,776,940	42.68%
Interest	1,178,274	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	474,610	-	14,700	778,917	1,248,707	14,700	2,042,324	2,285,950	47.19%
Total Operating Budget	68,045,305	5,789,800	5,419,990	4,335,270	16,125,957	16,285,591	4,335,270	36,746,818	31,298,487	54.00%