

**Town of Hanover**  
**FY23 Budget to Actual Comparison**  
**As of 7/31/22**

		Budget	Monthly Expenditure	Quarter Ending 9/30/22	YTD Expenditures	Available Balance	% Used
			July				
General Government							
	Salaries						
	Town Manager	271,538	21,665	21,665	21,665	249,873	7.98%
	Total Salaries	271,538	21,665	21,665	21,665	249,873	7.98%
	Other Expenses						
	Town Manager	32,400	261	261	261	32,139	0.81%
	Legal Services	115,000	-	-	-	115,000	0.00%
	Central Office Supply	20,000	301	301	301	19,699	1.51%
	Total Other Expenses	167,400	562	562	562	166,838	0.34%
Finance							
	Salaries						
	Accounting	201,042	11,987	11,987	11,987	189,055	5.96%
	Assessors	147,009	5,717	5,717	5,717	141,292	3.89%
	Treasurer/Collector	211,716	12,321	12,321	12,321	199,395	5.82%
	Payroll/Benefits	100,815	7,487	7,487	7,487	93,328	7.43%
	Town Clerk	77,999	6,930	6,930	6,930	71,070	8.88%
	Elections & Town Meeting	45,000	1,073	1,073	1,073	43,927	2.38%
	Registrars	53,800	3,183	3,183	3,183	50,617	5.92%
	Total Salaries	837,381	48,697	48,697	48,697	788,684	5.82%
	Other Expenses						
	Accounting	15,605	376	376	376	15,229	2.41%
	Assessors	46,600	9,443	9,443	9,443	37,157	20.26%
	Treasurer/Collector	60,962	2,971	2,971	2,971	57,991	4.87%
	Payroll/Benefits	58,190	2,895	2,895	2,895	55,295	4.98%
	Town Clerk	5,515	330	330	330	5,185	5.98%
	Elections & Town Meeting	24,400	2,024	2,024	2,024	22,376	8.30%
	Registrars	8,400	65	65	65	8,335	0.77%
	Total Other Expenses	219,672	18,104	18,104	18,104	201,568	8.24%
Police Department							
	Salaries						
	Police	4,065,776	204,497	204,497	204,497	3,861,279	5.03%
	Total Salaries	4,065,776	204,497	204,497	204,497	3,861,279	5.03%
	Other Expenses						
	Police	259,923	10,088	10,088	10,088	249,835	3.88%
	Total Other Expenses	259,923	10,088	10,088	10,088	249,835	3.88%
Fire Rescue & EMS							
	Salaries						
	Fire	3,661,219	197,772	197,772	197,772	3,463,447	5.40%
	Total Salaries	3,661,219	197,772	197,772	197,772	3,463,447	5.40%
	Other Expenses						
	Fire	276,358	5,852	5,852	5,852	270,506	2.12%
	Total Other Expenses	276,358	5,852	5,852	5,852	270,506	2.12%
CDMI							
	Salaries						

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			July				
	Municipal Inspections	606,275	41,033	41,033	41,033	565,242	6.77%
	<b>Other Expenses</b>						
	Municipal Inspections	32,800	264	264	264	32,536	0.81%
<b>Community Services</b>							
	<b>Salaries</b>						
	Visiting Nurse Association	149,019	9,028	9,028	9,028	139,991	6.06%
	Council on Aging	59,000	3,244	3,244	3,244	55,756	5.50%
	Veterans Services	61,800	3,788	3,788	3,788	58,012	6.13%
	Total Salaries	269,819	16,060	16,060	16,060	253,759	5.95%
	<b>Other Expenses</b>						
	Visiting Nurse Association	2,300	-	-	-	2,300	0.00%
	Council on Aging	44,180	876	876	876	43,304	1.98%
	Veterans Services	158,500	10,718	10,718	10,718	147,782	6.76%
	Total Other Expenses	204,980	11,594	11,594	11,594	193,386	5.66%
<b>Library</b>							
	<b>Salaries</b>						
	John Curtis Library	474,236	27,847	27,847	27,847	446,389	5.87%
	<b>Other Expenses</b>						
	John Curtis Library	148,500	37,856	37,856	37,856	110,644	25.49%
<b>Education</b>							
	Salaries & Expense	33,571,915	619,688	619,688	619,688	32,952,227	1.85%
<b>SS Regional School Assessment</b>		1,054,852		-	-	1,054,852	0.00%
<b>DPW</b>							
	<b>Salaries</b>						
	Public Buildings	2,220,057	132,874	132,874	132,874	2,087,183	5.99%
	Administration	222,087	15,300	15,300	15,300	206,787	6.89%
	Highway	491,264	30,760	30,760	30,760	460,504	6.26%
	Public Grounds	499,686	41,723	41,723	41,723	457,963	8.35%
	Transfer Station	320,131	14,593	14,593	14,593	305,538	4.56%
	Total Salaries	3,753,225	235,249	235,249	235,249	3,517,976	6.27%
	<b>Other Expenses</b>						
	Public Buildings	1,680,415	56,244	56,244	56,244	1,624,171	3.35%
	Administration	50,400	-	-	-	50,400	0.00%
	Highway	281,085	(179)	(179)	(179)	281,264	-0.06%
	Street Lighting	38,000	80	80	80	37,920	0.21%
	Public Grounds	143,532	2,934	2,934	2,934	140,598	2.04%
	Transfer Station	1,006,750	473	473	473	1,006,277	0.05%
	Town Gas Pump	263,840	-	-	-	263,840	0.00%
	Total Other Expenses	3,464,022	59,551	59,551	59,551	3,404,471	1.72%

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		July				
<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	4,399,078	4,399,078	430,005	91.10%
Unemployment Insurance	70,000	575	575	575	69,425	0.82%
Health Insurance	4,016,057	286,592	286,592	286,592	3,729,465	7.14%
Life Insurance	20,000	1,688	1,688	1,688	18,312	8.44%
Medical	31,000	3,815	3,815	3,815	27,185	12.31%
Risk Management	384,000	260,514	260,514	260,514	123,486	67.84%
Town Audit	55,000	-	-	-	55,000	0.00%
	9,725,140	5,199,487	5,199,487	5,199,487	4,525,653	53.46%
<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	11,830	11,830	3,088,170	0.38%
Interest	1,178,274	-	-	-	1,178,274	0.00%
Other Interest	-	-	-	-	-	0.00%
Short term interest	50,000	-	-	-	50,000	0.00%
	4,328,274	11,830	11,830	11,830	4,316,444	0.27%
<b>Total Operating Budget</b>	<b>68,018,305</b>	<b>6,767,697</b>	<b>6,767,697</b>	<b>6,767,697</b>	<b>61,250,608</b>	<b>9.95%</b>