

Town of Hanover
FY23 Budget to Actual Comparison
As of 6/30/23

		Budget	Monthly Expenditures			Quarter Ending 9/30/22	Quarter Ending 12/31/22	Quarter Ending 3/31/23	Quarter Ending 6/30/23	YTD Expenditures	Available Balance	% Used
			Apr	May	June							
General Government												
	Salaries											
	Town Manager	271,538	21,736	21,431	20,867	80,360	86,460	40,527	64,034	271,382	156	99.94%
	Total Salaries	271,538	21,736	21,431	20,867	80,360	86,460	40,527	64,034	271,382	156	99.94%
	Other Expenses											
	Town Manager	32,400	654	16,649	(11,431)	11,128	10,308	6,923	5,872	34,231	(1,831)	105.65%
	Legal Services	185,000	15,785	11,058	48,370	22,421	46,472	30,915	75,213	175,020	9,980	94.61%
	Central Office Supply	20,000	2,255	735	1,662	2,077	5,779	4,409	4,652	16,917	3,083	84.59%
	Total Other Expenses	237,400	18,694	28,442	38,600	35,626	62,558	42,247	85,737	226,168	11,232	95.27%
Finance												
	Salaries											
	Accounting	201,042	15,406	15,406	21,359	46,649	51,817	50,068	52,170	200,705	337	99.83%
	Assessors	126,009	8,689	7,840	13,600	22,244	23,873	23,873	30,130	100,120	25,889	79.45%
	Treasurer/Collector	211,716	15,829	15,829	25,743	47,935	53,444	51,444	57,401	210,224	1,492	99.30%
	Payroll/Benefits	100,815	7,548	7,548	11,322	24,582	24,688	24,531	26,418	100,219	596	99.41%
	Town Clerk	77,999	6,097	6,097	9,145	28,016	31,808	(1,754)	21,338	79,409	(1,410)	101.81%
	Elections & Town Meeting	45,000	591	8,794	368	19,624	25,848	2,358	9,752	57,583	(12,583)	127.96%
	Registrars	53,800	6,209	4,803	6,205	13,797	14,202	13,870	17,218	59,087	(5,287)	109.83%
	Total Salaries	816,381	60,368	66,317	87,742	202,849	225,680	164,390	214,427	807,346	9,035	98.89%
	Other Expenses											
	Accounting	15,605	1,720	617	2,823	2,188	1,963	9,179	5,159	18,489	(2,884)	118.48%
	Assessors	67,600	(32,462)	3,396	741	41,686	21,895	12,173	(28,324)	47,430	20,171	70.16%
	Treasurer/Collector	60,962	5,067	5,206	11,362	7,926	7,986	20,208	21,635	57,756	3,207	94.74%
	Tax Title	27,000	(89)	(15)	2,594	(2,000)	(325)	-	2,491	166	26,834	0.00%
	Payroll/Benefits	58,190	5,769	4,167	8,646	12,844	16,453	23,531	18,582	71,410	(13,220)	122.72%
	Town Clerk	5,515	1,037	181	196	979	547	1,470	1,415	4,410	1,105	79.97%
	Elections & Town Meeting	24,400	274	5,428	1,940	11,034	8,841	327	7,642	27,844	(3,444)	114.12%
	Registrars	8,400	78	1,643	5,305	316	304	5,245	7,026	12,892	(4,492)	153.47%
	Total Other Expenses	267,672	(18,605)	20,624	33,607	74,974	57,664	72,133	35,625	240,397	27,275	89.81%
Police Department												
	Salaries											
	Police	4,065,776	271,931	447,197	512,073	797,765	1,060,544	853,047	1,231,201	3,942,557	123,219	96.97%
	Total Salaries	4,065,776	271,931	447,197	512,073	797,765	1,060,544	853,047	1,231,201	3,942,557	123,219	96.97%
	Other Expenses											
	Police	259,923	12,626	15,145	71,069	48,071	32,434	77,386	98,840	256,730	3,193	98.77%
	Total Other Expenses	259,923	12,626	15,145	71,069	48,071	32,434	77,386	98,840	256,730	3,193	98.77%
Fire Rescue & EMS												
	Salaries											
	Fire	3,661,219	264,309	282,641	509,105	846,344	897,965	845,676	1,056,054	3,646,039	15,180	99.59%
	Total Salaries	3,661,219	264,309	282,641	509,105	846,344	897,965	845,676	1,056,054	3,646,039	15,180	99.59%
	Other Expenses											
	Fire	276,358	14,832	12,538	84,102	48,455	52,910	61,042	111,472	273,879	2,479	99.10%
	Total Other Expenses	276,358	14,832	12,538	84,102	48,455	52,910	61,042	111,472	273,879	2,479	99.10%

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		Apr	May	June							
CDMI											
Salaries											
Municipal Inspections	606,275	44,392	46,018	87,390	160,447	168,351	98,438	177,799	605,036	1,239	99.80%
Other Expenses											
Municipal Inspections	32,800	571	1,066	4,772	2,707	4,012	3,594	6,409	16,722	16,078	50.98%
Community Services											
Salaries											
Visiting Nurse Association	149,019	11,438	11,438	17,157	33,561	37,212	37,435	40,032	148,240	779	99.48%
Council on Aging	59,000	4,118	4,161	12,100	12,366	13,475	13,560	20,379	59,779	(779)	101.32%
Veterans Services	61,800	4,736	4,736	7,103	14,444	15,391	15,391	16,575	61,800	(0)	100.00%
Total Salaries	269,819	20,292	20,334	36,360	60,371	66,077	66,385	76,986	269,819	(0)	100.00%
Other Expenses											
Visiting Nurse Association	2,300	350	227	355	-	76	79	932	1,087	1,213	47.25%
Council on Aging	44,180	813	846	7,836	14,556	20,387	16,772	9,495	61,209	(17,029)	138.54%
Veterans Services	158,500	6,780	8,759	12,078	29,362	28,055	17,480	27,617	102,514	55,986	64.68%
Total Other Expenses	204,980	7,942	9,832	20,270	43,918	48,518	34,330	38,044	164,809	40,171	80.40%
Library											
Salaries											
John Curtis Library	474,236	35,831	35,171	57,296	107,786	111,550	114,488	128,298	462,122	12,114	97.45%
Other Expenses											
John Curtis Library	148,500	5,284	6,530	15,051	53,003	32,658	29,293	26,865	141,818	6,682	95.50%
Education											
Salaries & Expense	34,221,915	2,831,570	3,072,711	5,448,657	5,105,023	8,768,214	8,938,604	11,352,937	34,164,779	57,136	99.83%
SS Regional School Assessment	1,054,852	-	524,855	-	262,428	262,428	-	524,855	1,049,711	5,142	99.51%
DPW											
Salaries											
Public Buildings	2,220,057	156,626	169,131	243,012	515,275	558,826	516,377	568,768	2,159,247	60,810	97.26%
Administration	222,087	19,897	20,413	27,073	60,775	61,724	70,991	67,383	260,873	(38,786)	117.46%
Highway	491,264	39,425	33,558	51,765	118,303	130,807	125,687	124,748	499,545	(8,281)	101.69%
Public Grounds	499,686	33,453	36,193	83,374	139,162	101,569	107,049	153,020	500,800	(1,114)	100.22%
Transfer Station	320,131	21,864	22,192	32,967	58,656	66,149	68,838	77,023	270,666	49,465	84.55%
Total Salaries	3,753,225	271,264	281,487	438,192	892,171	919,076	888,941	990,943	3,691,131	62,094	98.35%
Other Expenses											
Public Buildings	1,680,415	150,347	144,683	110,710	323,309	641,389	488,748	405,740	1,859,186	(178,771)	110.64%
Administration	50,400	847	1,931	1,097	13,979	5,057	2,662	3,875	25,573	24,827	50.74%
Highway	281,085	8,463	16,856	78,384	33,607	83,906	25,637	103,703	246,853	34,232	87.82%
Street Lighting	38,000	5,704	234	11,436	1,789	7,882	6,397	17,375	33,442	4,558	88.00%
Public Grounds	143,532	17,447	27,202	17,446	50,761	20,464	46,275	62,096	179,596	(36,064)	125.13%
Transfer Station	1,006,750	58,800	51,511	126,261	125,535	158,272	279,160	236,571	799,538	207,212	79.42%

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		Apr	May	June							
Town Gas Pump	439,840	29,081	30,401	43,849	71,424	82,434	99,658	103,332	356,848	82,992	81.13%
Total Other Expenses	3,640,022	270,690	272,818	389,184	620,403	999,403	948,538	932,692	3,501,035	138,987	96.18%
Snow & Ice											
Salaries & Expenses											
Snow & Ice	324,000	7,081	-	-	86	97,113	218,952	7,081	323,232	768	99.76%
Townwide Expenses											
Workers Compensation Insurance	320,000	-	-	-	247,225	-	-	-	247,225	72,775	77.26%
Pension/Retirement	4,829,083	50,085	56,919	109,263	4,498,080	164,235	171,287	216,266	5,049,868	(220,785)	104.57%
Unemployment Insurance	70,000		2,832	-	2,291	11,974	10,097	2,832	27,194	42,806	38.85%
Health Insurance	4,016,057	224,374	281,903	284,457	867,000	895,815	856,051	790,734	3,409,601	606,456	84.90%
Life Insurance	20,000	1,611	1,510	1,683	5,074	4,954	4,299	4,804	19,131	869	95.65%
Education Benefits	-	-	-	1,200	-	1,560	-	1,200	2,760	(2,760)	#DIV/0!
Medical	31,000	249	609	4,319	9,239	2,865	13,807	5,177	31,088	(88)	100.28%
Risk Management	384,000	822	35,063	992	275,343	1,866	12,430	36,877	326,515	57,485	85.03%
Town Audit	55,000		45,000	4,000	-	-	6,000	49,000	55,000	-	100.00%
	9,725,140	277,140	423,835	405,914	5,904,252	1,083,270	1,073,972	1,106,889	9,168,383	556,757	94.28%
Reserve Fund											
Reserve Fund	125,000	-	-	-	-	-	-	-	-	125,000	0.00%
Debt Expense											
Bond Issuance Cost	-	-	-	-	-	-	-	-	-	-	0.00%
Principal	3,100,000	-	1,575,000	-	651,830	656,530	14,700	1,575,000	2,898,060	201,940	93.49%
Interest	1,178,274	118,850	418,510	-	127,088	592,177	111,088	537,360	1,367,712	(189,438)	116.08%
Other Interest	-	-	-	-	-	-	-	-	-	-	0.00%
Short term interest	50,000	-	-	-	-	-	26,063	-	26,063	23,937	52.13%
	4,328,274	118,850	1,993,510	-	778,917	1,248,707	151,851	2,112,360	4,291,835	36,439	99.16%
Total Operating Budget	68,765,305	4,536,797	7,582,502	8,260,249	16,125,957	16,285,591	14,723,833	20,379,548	67,514,929	1,250,376	98.18%