

Town of Hanover
FY23 Budget to Actual Comparison
As of 3/31/23

		Budget	Monthly Expenditures			Quarter Ending 9/30/22	Quarter Ending 12/31/22	Quarter Ending 3/31/23	YTD Expenditures	Available Balance	% Used
			Jan	Feb	Mar						
General Government											
	Salaries										
	Town Manager	271,538	(9,186)	22,145	27,569	80,360	86,460	40,527	207,348	64,190	76.36%
	Total Salaries	271,538	(9,186)	22,145	27,569	80,360	86,460	40,527	207,348	64,190	76.36%
	Other Expenses										
	Town Manager	32,400	4,038	1,578	1,307	11,128	10,308	6,923	28,359	4,041	87.53%
	Legal Services	115,000	8,840	9,095	12,980	22,421	46,472	30,915	99,807	15,193	86.79%
	Central Office Supply	20,000	2,097	1,427	885	2,077	5,779	4,409	12,265	7,735	61.33%
	Total Other Expenses	167,400	14,975	12,100	15,171	35,626	62,558	42,247	140,431	26,969	83.89%
Finance											
	Salaries										
	Accounting	201,042	15,406	15,406	19,257	46,649	51,817	50,068	148,535	52,507	73.88%
	Assessors	147,009	7,345	7,345	9,182	22,244	23,873	23,873	69,990	77,019	47.61%
	Treasurer/Collector	211,716	15,829	15,829	19,786	47,935	53,444	51,444	152,823	58,893	72.18%
	Payroll/Benefits	100,815	7,548	7,548	9,435	24,582	24,688	24,531	73,801	27,014	73.20%
	Town Clerk	77,999	(15,471)	6,097	7,621	28,016	31,808	(1,754)	58,071	19,929	74.45%
	Elections & Town Meeting	45,000	561	1,060	738	19,624	25,848	2,358	47,831	(2,831)	106.29%
	Registrars	53,800	4,176	4,351	5,344	13,797	14,202	13,870	41,869	11,931	77.82%
	Total Salaries	837,381	35,393	57,635	71,362	202,849	225,680	164,390	592,919	244,462	70.81%
	Other Expenses										
	Accounting	15,605	1,039	1,272	6,868	2,188	1,963	9,179	13,329	2,276	85.42%
	Assessors	46,600	3,037	1,236	7,899	41,686	21,895	12,173	75,754	(29,154)	162.56%
	Treasurer/Collector	60,962	4,649	2,568	12,992	7,926	7,986	20,208	36,121	24,841	59.25%
	Tax Title	27,000	-	-	-	(2,000)	(325)	-	(2,324)	29,324	0.00%
	Payroll/Benefits	58,190	9,638	7,788	6,106	12,844	16,453	23,531	52,828	5,362	90.79%
	Town Clerk	5,515	931	383	157	979	547	1,470	2,996	2,519	54.32%
	Elections & Town Meeting	24,400	-	-	327	11,034	8,841	327	20,202	4,198	82.80%
	Registrars	8,400	5,003	143	98	316	304	5,245	5,866	2,534	69.83%
	Total Other Expenses	246,672	24,297	13,389	34,447	74,974	57,664	72,133	204,772	41,900	83.01%
Police Department											
	Salaries										
	Police	4,065,776	259,164	266,785	327,098	797,765	1,060,544	853,047	2,711,356	1,354,420	66.69%
	Total Salaries	4,065,776	259,164	266,785	327,098	797,765	1,060,544	853,047	2,711,356	1,354,420	66.69%
	Other Expenses										
	Police	259,923	7,405	50,478	19,503	48,071	32,434	77,386	157,891	102,032	60.75%
	Total Other Expenses	259,923	7,405	50,478	19,503	48,071	32,434	77,386	157,891	102,032	60.75%
Fire Rescue & EMS											
	Salaries										
	Fire	3,661,219	265,695	258,727	321,254	846,344	897,965	845,676	2,589,984	1,071,235	70.74%
	Total Salaries	3,661,219	265,695	258,727	321,254	846,344	897,965	845,676	2,589,984	1,071,235	70.74%
	Other Expenses										
	Fire	276,358	26,621	20,074	14,347	48,455	52,910	61,042	162,407	113,951	58.77%
	Total Other Expenses	276,358	26,621	20,074	14,347	48,455	52,910	61,042	162,407	113,951	58.77%

Town of Hanover
FY23 Budget to Actual Comparison
As of 3/31/23

	Budget	Monthly Expenditures			Quarter Ending 9/30/22	Quarter Ending 12/31/22	Quarter Ending 3/31/23	YTD Expenditures	Available Balance	% Used
		Jan	Feb	Mar						
CDMI										
Salaries										
Municipal Inspections	606,275	(4,586)	45,960	57,065	160,447	168,351	98,438	427,237	179,038	70.47%
Other Expenses										
Municipal Inspections	32,800	1,583	427	1,584	2,707	4,012	3,594	10,313	22,487	31.44%
Community Services										
Salaries										
Visiting Nurse Association	149,019	11,690	11,447	14,297	33,561	37,212	37,435	108,208	40,811	72.61%
Council on Aging	59,000	4,118	4,246	5,196	12,366	13,475	13,560	39,400	19,600	66.78%
Veterans Services	61,800	4,736	4,736	5,920	14,444	15,391	15,391	45,225	16,575	73.18%
Total Salaries	269,819	20,544	20,429	25,412	60,371	66,077	66,385	192,833	76,986	71.47%
Other Expenses										
Visiting Nurse Association	2,300	-	-	79	-	76	79	155	2,145	6.72%
Council on Aging	44,180	5,982	5,623	5,167	14,556	20,387	16,772	51,714	(7,534)	117.05%
Veterans Services	158,500	5,092	7,044	5,344	29,362	28,055	17,480	74,896	83,604	47.25%
Total Other Expenses	204,980	11,074	12,666	10,590	43,918	48,518	34,330	126,765	78,215	61.84%
Library										
Salaries										
John Curtis Library	474,236	34,970	35,451	44,067	107,786	111,550	114,488	333,824	140,412	70.39%
Other Expenses										
John Curtis Library	148,500	7,309	6,703	15,281	53,003	32,658	29,293	114,953	33,547	77.41%
Education										
Salaries & Expense	33,571,915	2,645,772	2,526,209	3,766,623	5,105,023	8,768,214	8,938,604	22,811,842	10,760,073	67.95%
SS Regional School Assessment	1,054,852	-	-	-	262,428	262,428	-	524,856	529,997	49.76%
DPW										
Salaries										
Public Buildings	2,220,057	158,167	155,417	202,793	515,275	558,826	516,377	1,590,479	629,578	71.64%
Administration	222,087	22,733	22,059	26,200	60,775	61,724	70,991	193,490	28,597	87.12%
Highway	491,264	37,367	43,648	44,672	118,303	130,807	125,687	374,797	116,467	76.29%
Public Grounds	499,686	35,482	32,179	39,387	139,162	101,569	107,049	347,780	151,906	69.60%
Transfer Station	320,131	21,005	21,796	26,036	58,656	66,149	68,838	193,643	126,488	60.49%
Total Salaries	3,753,225	274,754	275,100	339,088	892,171	919,076	888,941	2,700,188	1,053,037	71.94%
Other Expenses										
Public Buildings	1,680,415	131,044	197,059	160,645	323,309	641,389	488,748	1,453,446	226,969	86.49%
Administration	50,400	639	919	1,104	13,979	5,057	2,662	21,698	28,702	43.05%
Highway	281,085	6,563	9,051	10,023	33,607	83,906	25,637	143,150	137,935	50.93%
Street Lighting	38,000	2,397	2,627	1,373	1,789	7,882	6,397	16,067	21,933	42.28%
Public Grounds	143,532	36,482	5,359	4,435	50,761	20,464	46,275	117,500	26,032	81.86%
Transfer Station	1,006,750	113,836	69,428	95,897	125,535	158,272	279,160	562,967	443,783	55.92%

Town of Hanover
FY23 Budget to Actual Comparison
As of 3/31/23

	Budget	Monthly Expenditures			Quarter Ending 9/30/22	Quarter Ending 12/31/22	Quarter Ending 3/31/23	YTD Expenditures	Available Balance	% Used
		Jan	Feb	Mar						
Town Gas Pump	263,840	37,322	30,316	32,019	71,424	82,434	99,658	253,515	10,325	96.09%
Total Other Expenses	3,464,022	328,284	314,759	305,495	620,403	999,403	948,538	2,568,344	895,678	74.14%
Snow & Ice										
Salaries & Expenses										
Snow & Ice	500,000	33,736	141,956	43,260	86	97,113	218,952	316,151	183,849	63.23%
Townwide Expenses										
Workers Compensation Insurance	320,000	-	-	-	247,225	-	-	247,225	72,775	77.26%
Pension/Retirement	4,829,083	49,863	49,975	71,449	4,498,080	164,235	171,287	4,833,603	(4,520)	100.09%
Unemployment Insurance	70,000	-	10,097	-	2,291	11,974	10,097	24,362	45,638	34.80%
Health Insurance	4,016,057	285,722	284,166	286,163	867,000	895,815	856,051	2,618,867	1,397,190	65.21%
Life Insurance	20,000	901	1,699	1,699	5,074	4,954	4,299	14,327	5,673	71.64%
Education Benefits	-	-	-	-	-	1,560	-	1,560	(1,560)	#DIV/0!
Medical	31,000	225	13,078	504	9,239	2,865	13,807	25,911	5,089	83.58%
Risk Management	384,000	54	4,065	8,310	275,343	1,866	12,430	289,638	94,362	75.43%
Town Audit	55,000	6,000	-	-	-	-	6,000	6,000	49,000	10.91%
	9,725,140	342,766	363,081	368,125	5,904,252	1,083,270	1,073,972	8,061,493	1,663,647	82.89%
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	4,335,270	4,581,225	5,807,339	16,125,957	16,285,591	14,723,833	47,135,381	20,909,924	69.27%