

Town of Hanover
FY23 Budget to Actual Comparison
As of 5/31/23

		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
			Mar	Apr	May							
General Government												
	Salaries											
	Town Manager	271,538	27,569	21,736	21,431	80,360	86,460	40,527	43,168	250,516	21,022	92.26%
	Total Salaries	271,538	27,569	21,736	21,431	80,360	86,460	40,527	43,168	250,516	21,022	92.26%
	Other Expenses											
	Town Manager	32,400	1,307	654	16,649	11,128	10,308	6,923	17,303	45,662	(13,262)	140.93%
	Legal Services	115,000	12,980	15,785	11,058	22,421	46,472	30,915	26,843	126,650	(11,650)	110.13%
	Central Office Supply	20,000	885	2,255	735	2,077	5,779	4,409	2,991	15,256	4,744	76.28%
	Total Other Expenses	167,400	15,171	18,694	28,442	35,626	62,558	42,247	47,136	187,567	(20,167)	112.05%
Finance												
	Salaries											
	Accounting	201,042	19,257	15,406	15,406	46,649	51,817	50,068	30,811	179,346	21,696	89.21%
	Assessors	147,009	9,182	8,689	7,840	22,244	23,873	23,873	16,529	86,519	60,490	58.85%
	Treasurer/Collector	211,716	19,786	15,829	15,829	47,935	53,444	51,444	31,658	184,481	27,235	87.14%
	Payroll/Benefits	100,815	9,435	7,548	7,548	24,582	24,688	24,531	15,096	88,897	11,918	88.18%
	Town Clerk	77,999	7,621	6,097	6,097	28,016	31,808	(1,754)	12,193	70,264	7,735	90.08%
	Elections & Town Meeting	45,000	738	591	8,794	19,624	25,848	2,358	9,385	57,216	(12,216)	127.15%
	Registrars	53,800	5,344	6,209	4,803	13,797	14,202	13,870	11,013	52,882	918	98.29%
	Total Salaries	837,381	71,362	60,368	66,317	202,849	225,680	164,390	126,684	719,604	117,777	85.94%
	Other Expenses											
	Accounting	15,605	6,868	1,720	617	2,188	1,963	9,179	2,337	15,666	(61)	100.39%
	Assessors	46,600	7,899	(32,462)	3,396	41,686	21,895	12,173	(29,065)	46,689	(89)	100.19%
	Treasurer/Collector	60,962	12,992	5,067	5,206	7,926	7,986	20,208	10,273	46,394	14,568	76.10%
	Tax Title	27,000	-	(89)	(15)	(2,000)	(325)	-	(104)	(2,428)	29,428	0.00%
	Payroll/Benefits	58,190	6,106	5,769	4,167	12,844	16,453	23,531	9,936	62,764	(4,574)	107.86%
	Town Clerk	5,515	157	1,037	181	979	547	1,470	1,219	4,214	1,301	76.42%
	Elections & Town Meeting	24,400	327	274	5,428	11,034	8,841	327	5,702	25,904	(1,504)	106.17%
	Registrars	8,400	98	78	1,643	316	304	5,245	1,721	7,587	813	90.32%
	Total Other Expenses	246,672	34,447	(18,605)	20,624	74,974	57,664	72,133	2,019	206,790	39,882	83.83%
Police Department												
	Salaries											
	Police	4,065,776	327,098	271,931	447,197	797,765	1,060,544	853,047	719,128	3,430,484	635,292	84.37%
	Total Salaries	4,065,776	327,098	271,931	447,197	797,765	1,060,544	853,047	719,128	3,430,484	635,292	84.37%
	Other Expenses											
	Police	259,923	19,503	12,626	15,145	48,071	32,434	77,386	27,770	185,661	74,262	71.43%
	Total Other Expenses	259,923	19,503	12,626	15,145	48,071	32,434	77,386	27,770	185,661	74,262	71.43%
Fire Rescue & EMS												
	Salaries											
	Fire	3,661,219	321,254	264,309	282,641	846,344	897,965	845,676	546,949	3,136,934	524,285	85.68%
	Total Salaries	3,661,219	321,254	264,309	282,641	846,344	897,965	845,676	546,949	3,136,934	524,285	85.68%
	Other Expenses											
	Fire	276,358	14,347	14,832	12,538	48,455	52,910	61,042	27,370	189,777	86,581	68.67%
	Total Other Expenses	276,358	14,347	14,832	12,538	48,455	52,910	61,042	27,370	189,777	86,581	68.67%

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		Mar	Apr	May							
CDMI											
Salaries											
Municipal Inspections	606,275	57,065	44,392	46,018	160,447	168,351	98,438	90,409	517,646	88,629	85.38%
Other Expenses											
Municipal Inspections	32,800	1,584	571	1,066	2,707	4,012	3,594	1,637	11,950	20,850	36.43%
Community Services											
Salaries											
Visiting Nurse Association	149,019	14,297	11,438	11,438	33,561	37,212	37,435	22,876	131,083	17,936	87.96%
Council on Aging	59,000	5,196	4,118	4,161	12,366	13,475	13,560	8,279	47,679	11,321	80.81%
Veterans Services	61,800	5,920	4,736	4,736	14,444	15,391	15,391	9,471	54,697	7,103	88.51%
Total Salaries	269,819	25,412	20,292	20,334	60,371	66,077	66,385	40,626	233,459	36,360	86.52%
Other Expenses											
Visiting Nurse Association	2,300	79	350	227	-	76	79	577	731	1,569	31.80%
Council on Aging	44,180	5,167	813	846	14,556	20,387	16,772	1,659	53,373	(9,193)	120.81%
Veterans Services	158,500	5,344	6,780	8,759	29,362	28,055	17,480	15,539	90,435	68,065	57.06%
Total Other Expenses	204,980	10,590	7,942	9,832	43,918	48,518	34,330	17,775	144,540	60,440	70.51%
Library											
Salaries											
John Curtis Library	474,236	44,067	35,831	35,171	107,786	111,550	114,488	71,002	404,826	69,410	85.36%
Other Expenses											
John Curtis Library	148,500	15,281	5,284	6,530	53,003	32,658	29,293	11,815	126,767	21,733	85.37%
Education											
Salaries & Expense	33,571,915	3,766,623	2,831,570	3,072,711	5,105,023	8,768,214	8,938,604	5,904,280	28,716,122	4,855,793	85.54%
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	202,793	156,626	169,131	515,275	558,826	516,377	325,757	1,916,235	303,822	86.31%
Administration	222,087	26,200	19,897	20,413	60,775	61,724	70,991	40,310	233,800	(11,713)	105.27%
Highway	491,264	44,672	39,425	33,558	118,303	130,807	125,687	72,983	447,780	43,484	91.15%
Public Grounds	499,686	39,387	33,453	36,193	139,162	101,569	107,049	69,646	417,426	82,260	83.54%
Transfer Station	320,131	26,036	21,864	22,192	58,656	66,149	68,838	44,056	237,699	82,432	74.25%
Total Salaries	3,753,225	339,088	271,264	281,487	892,171	919,076	888,941	552,751	3,252,939	500,286	86.67%
Other Expenses											
Public Buildings	1,680,415	160,645	150,347	144,683	323,309	641,389	488,748	295,030	1,748,475	(68,060)	104.05%
Administration	50,400	1,104	847	1,931	13,979	5,057	2,662	2,777	24,476	25,924	48.56%
Highway	281,085	10,023	8,463	16,856	33,607	83,906	25,637	25,319	168,469	112,616	59.94%
Street Lighting	38,000	1,373	5,704	234	1,789	7,882	6,397	5,939	22,006	15,994	57.91%
Public Grounds	143,532	4,435	17,447	27,202	50,761	20,464	46,275	44,650	162,150	(18,618)	112.97%
Transfer Station	1,006,750	95,897	58,800	51,511	125,535	158,272	279,160	110,310	673,278	333,472	66.88%

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		Mar	Apr	May							
Town Gas Pump	263,840	32,019	29,081	30,401	71,424	82,434	99,658	59,483	312,998	(49,158)	118.63%
Total Other Expenses	3,464,022	305,495	270,690	272,818	620,403	999,403	948,538	543,508	3,111,852	352,170	89.83%
Snow & Ice											
Salaries & Expenses											
Snow & Ice	500,000	43,260	7,081		86	97,113	218,952	7,081	323,232	176,768	64.65%
Townwide Expenses											
Workers Compensation Insurance	320,000	-			247,225	-	-	-	247,225	72,775	77.26%
Pension/Retirement	4,829,083	71,449	50,085	56,919	4,498,080	164,235	171,287	107,003	4,940,606	(111,523)	102.31%
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	286,163	224,374	281,903	867,000	895,815	856,051	506,277	3,125,144	890,913	77.82%
Life Insurance	20,000	1,699	1,611	1,510	5,074	4,954	4,299	3,120	17,448	2,552	87.24%
Education Benefits	-	-			-	1,560	-	-	1,560	(1,560)	#DIV/0!
Medical	31,000	504	249	609	9,239	2,865	13,807	858	26,769	4,231	86.35%
Risk Management	384,000	8,310	822	35,063	275,343	1,866	12,430	35,885	325,523	58,477	84.77%
Town Audit	55,000	-		45,000	-	-	6,000	45,000	51,000	4,000	92.73%
	9,725,140	368,125	277,140	423,835	5,904,252	1,083,270	1,073,972	700,976	8,762,469	962,671	90.10%
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	68,045,305	5,807,339	4,536,797	7,582,502	16,125,957	16,285,591	14,723,833	12,119,300	59,254,681	8,790,624	87.08%