

Town of Hanover
FY23 Budget to Actual Comparison
As of 11/30/22

		Budget	Monthly Expenditures			Quarter Ending 9/30/22	Quarter Ending 12/31/22	YTD Expenditures	Available Balance	% Used
			Sept	Oct	Nov					
General Government										
	Salaries									
	Town Manager	271,538	32,240	26,490	26,370	80,360	52,860	133,221	138,318	49.06%
	Total Salaries	271,538	32,240	26,490	26,370	80,360	52,860	133,221	138,318	49.06%
	Other Expenses									
	Town Manager	32,400	1,639	2,498	2,670	11,128	5,168	16,296	16,104	50.30%
	Legal Services	115,000	10,564	16,964	11,203	22,421	28,167	50,588	64,413	43.99%
	Central Office Supply	20,000	1,127	790	1,631	2,077	2,422	4,499	15,501	22.49%
	Total Other Expenses	167,400	13,329	20,252	15,504	35,626	35,756	71,382	96,018	42.64%
Finance										
	Salaries									
	Accounting	201,042	19,257	15,406	15,406	46,649	30,811	77,460	123,582	38.53%
	Assessors	147,009	9,182	7,345	7,345	22,244	14,691	36,935	110,074	25.12%
	Treasurer/Collector	211,716	19,786	15,829	15,829	47,935	31,658	79,593	132,123	37.59%
	Payroll/Benefits	100,815	9,547	7,645	7,608	24,582	15,253	39,835	60,980	39.51%
	Town Clerk	77,999	12,143	9,637	10,812	28,016	20,450	48,466	29,533	62.14%
	Elections & Town Meeting	45,000	14,247	5,044	20,273	19,624	25,317	44,941	59	99.87%
	Registrars	53,800	6,526	4,088	4,917	13,797	9,005	22,802	30,998	42.38%
	Total Salaries	837,381	90,688	64,994	82,190	202,849	147,184	350,033	487,348	41.80%
	Other Expenses									
	Accounting	15,605	1,142	758	830	2,188	1,587	3,775	11,830	24.19%
	Assessors	46,600	13,395	14,593	6,508	41,686	21,101	62,787	(16,187)	134.74%
	Treasurer/Collector	60,962	2,910	1,653	1,148	7,926	2,801	10,727	50,235	17.60%
	Tax Title	-	-	-	(325)	(2,000)	(325)	(2,324)	2,324	0.00%
	Payroll/Benefits	58,190	6,459	4,635	4,763	12,844	9,397	22,242	35,948	38.22%
	Town Clerk	5,515	98	18	62	979	80	1,059	4,456	19.20%
	Elections & Town Meeting	24,400	7,776	2,220	6,520	11,034	8,740	19,774	4,626	81.04%
	Registrars	8,400	165	78	39	316	117	433	7,967	5.15%
	Total Other Expenses	219,672	31,945	23,954	19,544	74,974	43,498	118,473	101,199	53.93%
Police Department										
	Salaries									
	Police	4,065,776	320,265	255,252	425,271	797,765	680,523	1,478,289	2,587,487	36.36%
	Total Salaries	4,065,776	320,265	255,252	425,271	797,765	680,523	1,478,289	2,587,487	36.36%
	Other Expenses									
	Police	259,923	22,601	8,615	10,566	48,071	19,180	67,251	192,672	25.87%
	Total Other Expenses	259,923	22,601	8,615	10,566	48,071	19,180	67,251	192,672	25.87%
Fire Rescue & EMS										
	Salaries									
	Fire	3,661,219	315,795	255,316	263,816	846,344	519,132	1,365,476	2,295,743	37.30%
	Total Salaries	3,661,219	315,795	255,316	263,816	846,344	519,132	1,365,476	2,295,743	37.30%
	Other Expenses									
	Fire	276,358	21,932	15,054	13,658	48,455	28,712	77,167	199,191	27.92%
	Total Other Expenses	276,358	21,932	15,054	13,658	48,455	28,712	77,167	199,191	27.92%
CDMI										

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			Sept	Oct	Nov					
	Salaries									
	Municipal Inspections	606,275	66,462	54,016	53,152	160,447	107,168	267,615	338,660	44.14%
	Other Expenses									
	Municipal Inspections	32,800	2,198	1,660	1,545	2,707	3,205	5,912	26,888	18.03%
Community Services										
	Salaries									
	Visiting Nurse Association	149,019	13,800	11,457	11,439	33,561	22,896	56,457	92,562	37.89%
	Council on Aging	59,000	5,068	4,054	4,193	12,366	8,247	20,613	38,387	34.94%
	Veterans Services	61,800	5,920	4,736	4,736	14,444	9,471	23,915	37,885	38.70%
	Total Salaries	269,819	24,788	20,247	20,367	60,371	40,614	100,985	168,834	37.43%
	Other Expenses									
	Visiting Nurse Association	2,300	-	76	-	-	76	76	2,224	3.29%
	Council on Aging	44,180	7,628	5,645	7,439	14,556	13,084	27,639	16,541	62.56%
	Veterans Services	158,500	7,604	11,143	8,722	29,362	19,864	49,226	109,274	31.06%
	Total Other Expenses	204,980	15,231	16,863	16,161	43,918	33,024	76,941	128,039	37.54%
Library										
	Salaries									
	John Curtis Library	474,236	45,194	32,035	31,459	107,786	63,494	171,280	302,956	36.12%
	Other Expenses									
	John Curtis Library	148,500	10,903	10,594	12,871	53,003	23,465	76,468	72,032	51.49%
Education										
	Salaries & Expense	33,571,915	3,839,173	2,489,884	3,112,816	5,105,023	5,602,699	10,707,722	22,864,193	31.89%
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	214,627	169,590	164,792	515,275	334,381	849,657	1,370,400	38.27%
	Administration	222,087	26,811	19,565	18,297	60,775	37,862	98,637	123,450	44.41%
	Highway	491,264	48,459	38,878	40,346	118,303	79,224	197,526	293,738	40.21%
	Public Grounds	499,686	44,597	33,636	30,280	139,162	63,915	203,078	296,608	40.64%
	Transfer Station	320,131	24,553	22,545	19,280	58,656	41,826	100,481	219,650	31.39%
	Total Salaries	3,753,225	359,046	284,214	272,994	892,171	557,208	1,449,379	2,303,846	38.62%
	Other Expenses									
	Public Buildings	1,680,415	181,519	193,214	179,787	323,309	373,001	696,310	984,105	41.44%
	Administration	50,400	11,599	2,568	75	13,979	2,643	16,622	33,778	32.98%
	Highway	281,085	14,832	63,686	17,449	33,607	81,135	114,742	166,343	40.82%
	Street Lighting	38,000	208	1,807	11	1,789	1,818	3,607	34,393	9.49%
	Public Grounds	143,532	16,251	7,538	7,361	50,761	14,900	65,661	77,871	45.75%
	Transfer Station	1,006,750	85,020	57,360	62,261	125,535	119,621	245,156	761,594	24.35%
	Town Gas Pump	263,840	71,224	36,784	1,112	71,424	37,896	109,320	154,520	41.43%
	Total Other Expenses	3,464,022	380,652	362,957	268,057	620,403	631,014	1,251,417	2,212,605	36.13%

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Snow & Ice										
	Salaries & Expenses									
	Snow & Ice	500,000	86	2,322	49,364	86	51,686	51,772	448,228	10.35%
Townwide Expenses										
	Workers Compensation Insurance	320,000	-	-	-	247,225	-	247,225	72,775	77.26%
	Pension/Retirement	4,829,083	70,344	50,416	54,435	4,498,080	104,851	4,602,931	226,152	95.32%
	Unemployment Insurance	70,000	-	-	11,974	2,291	11,974	14,265	55,735	20.38%
	Health Insurance	4,016,057	290,974	304,774	288,507	867,000	593,281	1,460,281	2,555,776	36.36%
	Life Insurance	20,000	1,693	1,665	1,725	5,074	3,389	8,463	11,537	42.32%
	Medical	31,000	5,424	(535)	-	9,239	(535)	8,704	22,296	28.08%
	Risk Management	384,000	686	667	416	275,343	1,083	276,426	107,574	71.99%
	Town Audit	55,000	-	-	-	-	-	-	55,000	0.00%
		9,725,140	369,122	356,986	357,057	5,904,252	714,043	6,618,295	3,106,845	68.05%
Reserve Fund										
	Reserve Fund	125,000				-	-	-	125,000	0.00%
Debt Expense										
	Bond Issuance Cost		-			-	-	-	-	0.00%
	Principal	3,100,000	-	601,530	55,000	651,830	656,530	1,308,360	1,791,640	42.21%
	Interest	1,178,274	-	172,567	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	-	774,097	474,610	778,917	1,248,707	2,027,624	2,300,650	46.85%
	Total Operating Budget	68,018,305	5,961,651	5,075,801	5,789,800	16,125,957	10,865,601	26,991,558	41,026,747	39.68%