

Town of Hanover
FY23 Budget to Actual Comparison
As of 10/31/22

		Budget	Monthly Expenditures			Quarter Ending 9/30/22	Quarter Ending 12/31/22	YTD Expenditures	Available Balance	% Used
			Aug	Sept	Oct					
General Government										
	Salaries									
	Town Manager	271,538	26,455	32,240	26,490	80,360	26,490	106,850	164,688	39.35%
	Total Salaries	271,538	26,455	32,240	26,490	80,360	26,490	106,850	164,688	39.35%
	Other Expenses									
	Town Manager	32,400	9,228	1,639	2,498	11,128	2,498	13,626	18,774	42.05%
	Legal Services	115,000	11,858	10,564	16,964	22,421	16,964	39,385	75,615	34.25%
	Central Office Supply	20,000	649	1,127	790	2,077	790	2,867	17,133	14.34%
	Total Other Expenses	167,400	21,735	13,329	20,252	35,626	20,252	55,878	111,522	33.38%
Finance										
	Salaries									
	Accounting	201,042	15,406	19,257	15,406	46,649	15,406	62,055	138,987	30.87%
	Assessors	147,009	7,345	9,182	7,345	22,244	7,345	29,590	117,419	20.13%
	Treasurer/Collector	211,716	15,829	19,786	15,829	47,935	15,829	63,764	147,952	30.12%
	Payroll/Benefits	100,815	7,548	9,547	7,645	24,582	7,645	32,227	68,588	31.97%
	Town Clerk	77,999	8,944	12,143	9,637	28,016	9,637	37,653	40,346	48.27%
	Elections & Town Meeting	45,000	4,305	14,247	5,044	19,624	5,044	24,668	20,332	54.82%
	Registrars	53,800	4,088	6,526	4,088	13,797	4,088	17,885	35,915	33.24%
	Total Salaries	837,381	63,464	90,688	64,994	202,849	64,994	267,843	569,538	31.99%
	Other Expenses									
	Accounting	15,605	669	1,142	758	2,188	758	2,945	12,660	18.87%
	Assessors	46,600	18,848	13,395	14,593	41,686	14,593	56,279	(9,679)	120.77%
	Treasurer/Collector	60,962	2,045	2,910	1,653	7,926	1,653	9,579	51,383	15.71%
	Tax Title	-	(2,000)	-	-	(2,000)	-	(2,000)	2,000	0.00%
	Payroll/Benefits	58,190	3,490	6,459	4,635	12,844	4,635	17,479	40,711	30.04%
	Town Clerk	5,515	551	98	18	979	18	997	4,518	18.08%
	Elections & Town Meeting	24,400	1,234	7,776	2,220	11,034	2,220	13,254	11,146	54.32%
	Registrars	8,400	87	165	78	316	78	394	8,006	4.69%
	Total Other Expenses	219,672	24,925	31,945	23,954	74,974	23,954	98,928	120,744	45.03%
Police Department										
	Salaries									
	Police	4,065,776	273,003	320,265	255,252	797,765	255,252	1,053,018	3,012,758	25.90%
	Total Salaries	4,065,776	273,003	320,265	255,252	797,765	255,252	1,053,018	3,012,758	25.90%
	Other Expenses									
	Police	259,923	15,382	22,601	8,615	48,071	8,615	56,685	203,238	21.81%
	Total Other Expenses	259,923	15,382	22,601	8,615	48,071	8,615	56,685	203,238	21.81%
Fire Rescue & EMS										
	Salaries									
	Fire	3,661,219	332,777	315,795	255,316	846,344	255,316	1,101,660	2,559,559	30.09%
	Total Salaries	3,661,219	332,777	315,795	255,316	846,344	255,316	1,101,660	2,559,559	30.09%
	Other Expenses									
	Fire	276,358	20,671	21,932	15,054	48,455	15,054	63,509	212,849	22.98%
	Total Other Expenses	276,358	20,671	21,932	15,054	48,455	15,054	63,509	212,849	22.98%

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		Aug	Sept	Oct					
CDMI									
Salaries									
Municipal Inspections	606,275	52,952	66,462	54,016	160,447	54,016	214,463	391,812	35.37%
Other Expenses									
Municipal Inspections	32,800	245	2,198	1,660	2,707	1,660	4,367	28,433	13.31%
Community Services									
Salaries									
Visiting Nurse Association	149,019	10,733	13,800	11,457	33,561	11,457	45,018	104,001	30.21%
Council on Aging	59,000	4,054	5,068	4,054	12,366	4,054	16,420	42,580	27.83%
Veterans Services	61,800	4,736	5,920	4,736	14,444	4,736	19,179	42,621	31.03%
Total Salaries	269,819	19,523	24,788	20,247	60,371	20,247	80,617	189,202	29.88%
Other Expenses									
Visiting Nurse Association	2,300	-		76	-	76	76	2,224	3.29%
Council on Aging	44,180	6,051	7,628	5,645	14,556	5,645	20,200	23,980	45.72%
Veterans Services	158,500	11,041	7,604	11,143	29,362	11,143	40,505	117,995	25.56%
Total Other Expenses	204,980	17,092	15,231	16,863	43,918	16,863	60,781	144,199	29.65%
Library									
Salaries									
John Curtis Library	474,236	34,745	45,194	32,035	107,786	32,035	139,821	334,415	29.48%
Other Expenses									
John Curtis Library	148,500	4,243	10,903	10,594	53,003	10,594	63,597	84,903	42.83%
Education									
Salaries & Expense	33,571,915	646,162	3,839,173	2,489,884	5,105,023	2,489,884	7,594,907	25,977,008	22.62%
SS Regional School Assessment	1,054,852	262,428	-	-	262,428	-	262,428	792,424	24.88%
DPW									
Salaries									
Public Buildings	2,220,057	167,775	214,627	169,590	515,275	169,590	684,865	1,535,192	30.85%
Administration	222,087	18,664	26,811	19,565	60,775	19,565	80,340	141,747	36.18%
Highway	491,264	39,084	48,459	38,878	118,303	38,878	157,181	334,083	32.00%
Public Grounds	499,686	52,843	44,597	33,636	139,162	33,636	172,798	326,888	34.58%
Transfer Station	320,131	19,511	24,553	22,545	58,656	22,545	81,201	238,930	25.36%
Total Salaries	3,753,225	297,876	359,046	284,214	892,171	284,214	1,176,385	2,576,840	31.34%
Other Expenses									
Public Buildings	1,680,415	85,546	181,519	193,214	323,309	193,214	516,522	1,163,893	30.74%
Administration	50,400	2,380	11,599	2,568	13,979	2,568	16,547	33,853	32.83%
Highway	281,085	18,954	14,832	63,686	33,607	63,686	97,293	183,792	34.61%
Street Lighting	38,000	1,501	208	1,807	1,789	1,807	3,596	34,404	9.46%
Public Grounds	143,532	31,576	16,251	7,538	50,761	7,538	58,299	85,233	40.62%
Transfer Station	1,006,750	40,042	85,020	57,360	125,535	57,360	182,895	823,855	18.17%

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		Aug	Sept	Oct					
Town Gas Pump	263,840	200	71,224	36,784	71,424	36,784	108,207	155,633	41.01%
Total Other Expenses	3,464,022	180,200	380,652	362,957	620,403	362,957	983,360	2,480,662	28.39%
Snow & Ice									
Salaries & Expenses									
Snow & Ice	500,000	-	86	2,322	86	2,322	2,408	497,592	0.48%
Townwide Expenses									
Workers Compensation Insurance	320,000				247,225	-	247,225	72,775	77.26%
Pension/Retirement	4,829,083	28,658	70,344	50,416	4,498,080	50,416	4,548,495	280,588	94.19%
Unemployment Insurance	70,000	1,716			2,291	-	2,291	67,709	3.27%
Health Insurance	4,016,057	289,434	290,974	304,774	867,000	304,774	1,171,774	2,844,283	29.18%
Life Insurance	20,000	1,693	1,693	1,665	5,074	1,665	6,739	13,261	33.69%
Medical	31,000		5,424	(535)	9,239	(535)	8,704	22,296	28.08%
Risk Management	384,000	14,142	686	667	275,343	667	276,010	107,990	71.88%
Town Audit	55,000	-	-	-	-	-	-	55,000	0.00%
	9,725,140	335,643	369,122	356,986	5,904,252	356,986	6,261,238	3,463,902	64.38%
Reserve Fund									
Reserve Fund	125,000	-			-	-	-	125,000	0.00%
Debt Expense									
Bond Issuance Cost		-	-		-	-	-	-	0.00%
Principal	3,100,000	640,000	-	601,530	651,830	601,530	1,253,360	1,846,640	40.43%
Interest	1,178,274	127,088	-	172,567	127,088	172,567	299,655	878,619	25.43%
Other Interest	-	-	-	-	-	-	-	-	0.00%
Short term interest	50,000	-	-	-	-	-	-	50,000	0.00%
	4,328,274	767,088	-	774,097	778,917	774,097	1,553,014	2,775,260	35.88%
Total Operating Budget	68,018,305	3,396,610	5,961,651	5,075,801	16,125,957	5,075,801	21,201,758	46,816,547	31.17%