

Town of Hanover
FY23 Budget to Actual Comparison
As of 9/30/22

		Budget	Monthly Expenditures			Quarter Ending 9/30/22	YTD Expenditures	Available Balance	% Used
			July	Aug	Sept				
General Government									
	Salaries								
	Town Manager	271,538	21,665	26,455	32,240	80,360	80,360	191,178	29.59%
	Total Salaries	271,538	21,665	26,455	32,240	80,360	80,360	191,178	29.59%
	Other Expenses								
	Town Manager	32,400	261	9,228	1,639	11,128	11,128	21,272	34.35%
	Legal Services	115,000	-	11,858	10,564	22,421	22,421	92,579	19.50%
	Central Office Supply	20,000	301	649	1,127	2,077	2,077	17,923	10.39%
	Total Other Expenses	167,400	562	21,735	13,329	35,626	35,626	131,774	21.28%
Finance									
	Salaries								
	Accounting	201,042	11,987	15,406	19,257	46,649	46,649	154,393	23.20%
	Assessors	147,009	5,717	7,345	9,182	22,244	22,244	124,765	15.13%
	Treasurer/Collector	211,716	12,321	15,829	19,786	47,935	47,935	163,781	22.64%
	Payroll/Benefits	100,815	7,487	7,548	9,547	24,582	24,582	76,233	24.38%
	Town Clerk	77,999	6,930	8,944	12,143	28,016	28,016	49,983	35.92%
	Elections & Town Meeting	45,000	1,073	4,305	14,247	19,624	19,624	25,376	43.61%
	Registrars	53,800	3,183	4,088	6,526	13,797	13,797	40,003	25.64%
	Total Salaries	837,381	48,697	63,464	90,688	202,849	202,849	634,532	24.22%
	Other Expenses								
	Accounting	15,605	376	669	1,142	2,188	2,188	13,417	14.02%
	Assessors	46,600	9,443	18,848	13,395	41,686	41,686	4,914	89.46%
	Treasurer/Collector	60,962	2,971	2,045	2,910	7,926	7,926	53,036	13.00%
	Tax Title	-	-	(2,000)		(2,000)	(2,000)	2,000	0.00%
	Payroll/Benefits	58,190	2,895	3,490	6,459	12,844	12,844	45,346	22.07%
	Town Clerk	5,515	330	551	98	979	979	4,536	17.75%
	Elections & Town Meeting	24,400	2,024	1,234	7,776	11,034	11,034	13,366	45.22%
	Registrars	8,400	65	87	165	316	316	8,084	3.77%
	Total Other Expenses	219,672	18,104	24,925	31,945	74,974	74,974	144,698	34.13%
Police Department									
	Salaries								
	Police	4,065,776	204,497	273,003	320,265	797,765	797,765	3,268,011	19.62%
	Total Salaries	4,065,776	204,497	273,003	320,265	797,765	797,765	3,268,011	19.62%
	Other Expenses								
	Police	259,923	10,088	15,382	22,601	48,071	48,071	211,852	18.49%
	Total Other Expenses	259,923	10,088	15,382	22,601	48,071	48,071	211,852	18.49%
Fire Rescue & EMS									
	Salaries								
	Fire	3,661,219	197,772	332,777	315,795	846,344	846,344	2,814,875	23.12%
	Total Salaries	3,661,219	197,772	332,777	315,795	846,344	846,344	2,814,875	23.12%
	Other Expenses								
	Fire	276,358	5,852	20,763	21,932	48,547	48,547	227,811	17.57%
	Total Other Expenses	276,358	5,852	20,763	21,932	48,547	48,547	227,811	17.57%
CDMI									

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			July	Aug	Sept				
	Salaries								
	Municipal Inspections	606,275	41,033	52,952	66,462	160,447	160,447	445,828	26.46%
	Other Expenses								
	Municipal Inspections	32,800	264	245	2,198	2,707	2,707	30,093	8.25%
Community Services									
	Salaries								
	Visiting Nurse Association	149,019	9,028	10,733	13,800	33,561	33,561	115,458	22.52%
	Council on Aging	59,000	3,244	4,054	5,068	12,366	12,366	46,634	20.96%
	Veterans Services	61,800	3,788	4,736	5,920	14,444	14,444	47,356	23.37%
	Total Salaries	269,819	16,060	19,523	24,788	60,371	60,371	209,448	22.37%
	Other Expenses								
	Visiting Nurse Association	2,300	-	-	-	-	-	2,300	0.00%
	Council on Aging	44,180	876	6,051	7,628	14,556	14,556	29,624	32.95%
	Veterans Services	158,500	10,718	11,041	7,604	29,362	29,362	129,138	18.52%
	Total Other Expenses	204,980	11,594	17,092	15,231	43,918	43,918	161,062	21.43%
Library									
	Salaries								
	John Curtis Library	474,236	27,847	34,745	45,194	107,786	107,786	366,450	22.73%
	Other Expenses								
	John Curtis Library	148,500	37,856	4,243	10,903	53,003	53,003	95,497	35.69%
Education									
	Salaries & Expense	33,571,915	619,688	646,162	3,840,084	5,105,934	5,105,934	28,465,981	15.21%
SS Regional School Assessment		1,054,852	-	262,428		262,428	262,428	792,424	24.88%
DPW									
	Salaries								
	Public Buildings	2,220,057	132,874	167,775	214,627	515,275	515,275	1,704,782	23.21%
	Administration	222,087	15,300	18,664	26,811	60,775	60,775	161,312	27.37%
	Highway	491,264	30,760	39,084	48,459	118,303	118,303	372,961	24.08%
	Public Grounds	499,686	41,723	52,843	44,597	139,162	139,162	360,524	27.85%
	Transfer Station	320,131	14,593	19,511	24,553	58,656	58,656	261,475	18.32%
	Total Salaries	3,753,225	235,249	297,876	359,046	892,171	892,171	2,861,054	23.77%
	Other Expenses								
	Public Buildings	1,680,415	56,244	85,546	181,519	323,309	323,309	1,357,106	19.24%
	Administration	50,400	-	2,380	11,599	13,979	13,979	36,421	27.74%
	Highway	281,085	(179)	18,954	14,832	33,607	33,607	247,478	11.96%
	Street Lighting	38,000	80	1,501	208	1,789	1,789	36,211	4.71%
	Public Grounds	143,532	2,934	31,576	16,251	50,761	50,761	92,771	35.37%
	Transfer Station	1,006,750	473	40,042	85,020	125,535	125,535	881,215	12.47%
	Town Gas Pump	263,840	-	200	71,224	71,424	71,424	192,416	27.07%
	Total Other Expenses	3,464,022	59,551	180,200	380,652	620,403	620,403	2,843,619	17.91%

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			July	Aug	Sept				
Snow & Ice									
	Salaries & Expenses								
	Snow & Ice	500,000	-	-	86	86	86	499,914	0.02%
Townwide Expenses									
	Workers Compensation Insurance	320,000	247,225			247,225	247,225	72,775	77.26%
	Pension/Retirement	4,829,083	4,399,078	28,658	70,358	4,498,093	4,498,093	330,990	93.15%
	Unemployment Insurance	70,000	575	1,716		2,291	2,291	67,709	3.27%
	Health Insurance	4,016,057	286,592	289,434	290,974	867,000	867,000	3,149,057	21.59%
	Life Insurance	20,000	1,688	1,693	1,693	5,074	5,074	14,926	25.37%
	Medical	31,000	3,815		5,424	9,239	9,239	21,761	29.80%
	Risk Management	384,000	260,514	14,142	686	275,343	275,343	108,657	71.70%
	Town Audit	55,000	-	-		-	-	55,000	0.00%
		9,725,140	5,199,487	335,643	369,135	5,904,265	5,904,265	3,820,875	60.71%
Reserve Fund									
	Reserve Fund	125,000	-	-		-	-	125,000	0.00%
Debt Expense									
	Bond Issuance Cost		-	-	-	-	-	-	0.00%
	Principal	3,100,000	11,830	640,000	-	651,830	651,830	2,448,170	21.03%
	Interest	1,178,274	-	127,088	-	127,088	127,088	1,051,187	10.79%
	Other Interest	-	-	-	-	-	-	-	0.00%
	Short term interest	50,000	-	-	-	-	-	50,000	0.00%
		4,328,274	11,830	767,088	-	778,917	778,917	3,549,357	18.00%
	Total Operating Budget	68,018,305	6,767,697	3,396,702	5,962,575	16,126,973	16,126,973	51,891,332	23.71%