

		Budget	Monthly Expenditures		Quarter Ending 9/30/23	YTD Expenditures	Available Balance	% Used
			July	Aug				
General Government								
	Salaries							
	Town Manager	272,843	16,207	27,016	43,223	43,223	229,620	15.84%
	Total Salaries	272,843	16,207	27,016	43,223	43,223	229,620	15.84%
	Other Expenses							
	Town Manager	30,922	(4)	499	495	495	30,427	1.60%
	Legal Services	115,000	6,000	11,570	17,570	17,570	97,430	15.28%
	Central Office Supply	20,000	1,134	1,861	2,995	2,995	17,005	14.98%
	Total Other Expenses	165,922	7,130	13,930	21,060	21,060	144,862	12.69%
Finance								
	Salaries							
	Accounting	205,748	12,286	19,748	32,034	32,034	173,714	15.57%
	Assessors	154,085	6,039	11,800	17,839	17,839	136,246	11.58%
	Treasurer/Collector	218,149	12,341	20,569	32,910	32,910	185,239	15.09%
	Payroll/Benefits	97,236	6,084	10,141	16,225	16,225	81,011	16.69%
	Town Clerk	81,948	4,705	7,841	12,546	12,546	69,402	15.31%
	Elections & Town Meeting	45,000	-	-	-	-	45,000	0.00%
	Registrars	58,557	3,143	5,238	8,380	8,380	50,177	14.31%
	Total Salaries	860,723	44,598	75,336	119,934	119,934	740,789	13.93%
	Other Expenses							
	Accounting	15,105	762	487	1,248	1,248	13,857	8.26%
	Assessors	43,000	16,036	51	16,087	16,087	26,913	37.41%
	Treasurer/Collector	55,550	1,034	4,330	5,364	5,364	50,186	9.66%
	Payroll/Benefits	58,300	2,029	5,270	7,299	7,299	51,001	12.52%
	Town Clerk	5,515	158	280	438	438	5,077	7.94%
	Elections & Town Meeting	23,900	2,100	-	2,100	2,100	21,800	8.79%
	Registrars	8,500	85	84	169	169	8,331	1.98%
	Total Other Expenses	209,870	22,204	10,502	32,705	32,705	177,165	15.58%
Police Department								
	Salaries							
	Police	4,135,932	208,354	346,768	555,122	555,122	3,580,810	13.42%
	Total Salaries	4,135,932	208,354	346,768	555,122	555,122	3,580,810	13.42%
	Other Expenses							
	Police	269,767	6,076	15,787	21,864	21,864	247,904	8.10%
	Total Other Expenses	269,767	6,076	15,787	21,864	21,864	247,904	8.10%
Fire Rescue & EMS								
	Salaries							
	Fire	3,920,759	194,697	394,390	589,087	589,087	3,331,672	15.02%
	Total Salaries	3,920,759	194,697	394,390	589,087	589,087	3,331,672	15.02%
	Other Expenses							
	Fire	265,682	(379)	27,119	26,741	26,741	238,941	10.06%
	Total Other Expenses	265,682	(379)	27,119	26,741	26,741	238,941	10.06%
CDMI								

Town of Hanover
FY24 Budget to Actual Comparison
As of 8/31/23

	Budget	Monthly Expenditures		Quarter Ending 9/30/23	YTD Expenditures	Available Balance	% Used
		July	Aug				
Salaries							
Municipal Inspections	624,463	34,084	57,833	91,917	91,917	532,546	14.72%
Other Expenses							
Municipal Inspections	28,800	205	2,575	2,780	2,780	26,020	9.65%
Community Services							
Salaries							
Council on Aging	61,816	3,255	5,448	8,703	8,703	53,113	14.08%
Veterans Services	60,000	57,232	(23,955)	33,277	33,277	26,723	55.46%
Total Salaries	121,816	60,487	(18,507)	41,980	41,980	79,836	34.46%
Other Expenses							
Council on Aging	52,664	2,202	10,739	12,941	12,941	39,723	24.57%
Veterans Services	158,000	7,690	8,416	16,106	16,106	141,894	10.19%
Total Other Expenses	210,664	9,892	19,155	29,047	29,047	181,617	13.79%
Library							
Salaries							
John Curtis Library	491,776	26,810	44,954	71,764	71,764	420,012	14.59%
Other Expenses							
John Curtis Library	142,960	37,222	13,249	50,471	50,471	92,489	35.30%
Education							
Salaries & Expense	35,031,299	224,727	2,052,797	2,277,524	2,277,524	32,753,775	6.50%
SS Regional School Assessment	1,165,696	-	291,424	291,424	291,424	874,272	25.00%
DPW							
Salaries							
Public Buildings	2,274,147	119,595	213,878	333,473	333,473	1,940,674	14.66%
Administration	230,729	12,767	22,936	35,704	35,704	195,025	15.47%
Highway	516,648	25,240	44,367	69,607	69,607	447,041	13.47%
Public Grounds	524,683	38,208	65,783	103,992	103,992	420,691	19.82%
Transfer Station	326,828	18,368	30,271	48,639	48,639	278,189	14.88%
Total Salaries	3,873,035	214,180	377,235	591,415	591,415	3,281,620	15.27%
Other Expenses							
Public Buildings	1,657,785	31,573	139,620	171,194	171,194	1,486,591	10.33%
Administration	49,277	100	528	628	628	48,650	1.27%
Highway	231,764	1,672	13,175	14,847	14,847	216,917	6.41%
Street Lighting	37,781	-	1,782	1,782	1,782	35,999	4.72%
Public Grounds	145,770	3,186	6,608	9,794	9,794	135,976	6.72%
Transfer Station	1,008,228	6,968	44,011	50,979	50,979	957,249	5.06%
Town Gas Pump	367,126	29,472	175	29,647	29,647	337,479	8.08%
Total Other Expenses	3,497,731	72,971	205,899	278,870	278,870	3,218,861	7.97%

Town of Hanover
FY24 Budget to Actual Comparison
As of 8/31/23

	Budget	Monthly Expenditures		Quarter Ending 9/30/23	YTD Expenditures	Available Balance	% Used
		July	Aug				
Snow & Ice							
Salaries & Expenses							
Snow & Ice	400,000	-	-	-	-	400,000	0.00%
Townwide Expenses							
Workers Compensation Insurance	275,000	260,301	-	260,301	260,301	14,700	94.65%
Pension/Retirement	5,553,965	4,945,308	48,360	4,993,668	4,993,668	560,297	89.91%
Unemployment Insurance	50,000	-	-	-	-	50,000	0.00%
Health Insurance	4,013,519	304,334	603,384	907,718	907,718	3,105,801	22.62%
Life Insurance	20,000	1,671	1,667	3,338	3,338	16,662	16.69%
Medical	35,000	3,891	-	3,891	3,891	31,109	11.12%
Risk Management	352,550	320,779	633	321,412	321,412	31,139	91.17%
Town Audit	56,650	-	3,000	3,000	3,000	53,650	5.30%
	10,356,684	5,836,283	657,044	6,493,326	6,493,326	3,863,358	62.70%
Reserve Fund							
Reserve Fund	115,000	-	-	-	-	115,000	0.00%
Debt Expense							
Bond Issuance Cost	-	-	-	-	-	-	0.00%
Principal	2,976,700	-	640,000	640,000	640,000	2,336,700	21.50%
Interest	1,196,470	-	111,088	111,088	111,088	1,085,383	9.28%
Other Interest	-	-	-	-	-	-	0.00%
Short term interest	75,000	-	-	-	-	75,000	0.00%
	4,248,170	-	751,088	751,088	751,088	3,497,083	17.68%
Total Operating Budget	70,409,592	7,015,748	5,365,592	12,381,339	12,381,339	58,028,253	17.58%