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

		Monthly Expenditures		Overter Eville			
	Budget	July	Aug	Quarter Ending 9/30/23	YTD Expenditures	Available Balance	% Used
General Government	Junger	July	7.00	5,00,20	TTD Experiences	7 tourius de Sururice	70 0000
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%
	ĺ	,	ĺ	ŕ	,	,	
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	11.589
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	15.319
Elections & Town Meeting	45,000	-	-	· -	-	45,000	0.009
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	13.939
	ĺ	,	ĺ	ŕ	,	,	
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

	Monthly Expenditures					
Bda.ek	to to	•	Quarter Ending			
Budget	July	Aug	9/30/23	YID Expenditures	Available Balance	% Used
624.462	24.004	F7 022	01.017	01 017	F22 F4C	14.72%
024,403	34,064	37,033	91,917	91,917	332,340	14.72%
28,800	205	2,575	2,780	2,780	26,020	9.65%
		,		,		14.08%
						55.46%
121,816	60,487	(18,507)	41,980	41,980	79,836	34.46%
52,664	2,202	10,739	12,941	12,941	39,723	24.57%
158,000	7,690	8,416	16,106	16,106	141,894	10.19%
210,664	9,892	19,155	29,047	29,047	181,617	13.79%
491,776	26,810	44,954	71,764	71,764	420,012	14.59%
142,960	37,222	13,249	50,471	50,471	92,489	35.30%
25 021 200	224 727	2.052.707	2 277 524	2 277 524	22 752 775	6.50%
33,031,233	224,727	2,032,737	2,211,324	2,277,324	32,733,773	0.30%
1,165,696	-	291,424	291,424	291,424	874,272	25.00%
		,		,	, ,	14.66%
						15.47%
			•			13.47%
						19.82%
						14.88%
3,873,035	214,180	3//,235	591,415	591,415	3,281,620	15.27%
1,657,785	31,573	139,620	171,194	171,194	1,486,591	10.33%
49,277	100	528	628	628	48,650	1.27%
231,764	1,672	13,175	14,847	14,847	216,917	6.41%
37,781	-	1,782	1,782	1,782	35,999	4.72%
	3,186	6,608			135,976	6.72%
1,008,228	6,968	44,011	50,979		957,249	5.06%
						8.08%
3,497,731	72,971	205,899	278,870	278,870	3,218,861	7.97%
	1,165,696 2,274,147 230,729 516,648 52,664 158,000 210,664 491,776 142,960 35,031,299 1,165,696 2,274,147 230,729 516,648 524,683 326,828 3,873,035 1,657,785 49,277 231,764 37,781 145,770 1,008,228 367,126	28,800 205 61,816 3,255 60,000 57,232 121,816 60,487 52,664 2,202 158,000 7,690 210,664 9,892 491,776 26,810 142,960 37,222 35,031,299 224,727 1,165,696 - 1,165,696 - 2,274,147 119,595 230,729 12,767 516,648 25,240 524,683 38,208 326,828 18,368 3,873,035 214,180 1,657,785 31,573 49,277 100 231,764 1,672 37,781 - 145,770 3,186 1,008,228 6,968 367,126 29,472	624,463 34,084 57,833 28,800 205 2,575 61,816 3,255 5,448 60,000 57,232 (23,955) 121,816 60,487 (18,507) 52,664 2,202 10,739 158,000 7,690 8,416 210,664 9,892 19,155 491,776 26,810 44,954 142,960 37,222 13,249 35,031,299 224,727 2,052,797 1,165,696 - 291,424 2,274,147 119,595 213,878 230,729 12,767 22,936 516,648 25,240 44,367 526,683 38,286 30,271 3,873,035 214,180 377,235 1,657,785 31,573 139,620 49,277 100 52,8 231,764 1,672 13,175 37,781 - 1,782 145,770 3,186 6,608 1,008,228 6,968 44,011 367,126 6,968 44,011	624,463 34,084 57,833 91,917 28,800 205 2,575 2,780 61,816 3,255 5,448 8,703 60,000 57,232 (23,955) 33,277 121,816 60,487 (18,507) 41,980 52,664 2,202 10,739 12,941 158,000 7,690 8,416 16,106 210,664 9,892 19,155 29,047 491,776 26,810 44,954 71,764 491,776 26,810 44,954 71,764 142,960 37,222 13,249 50,471 35,031,299 224,727 2,052,797 2,277,524 1,165,696 - 291,424 291,424 21,165,696 - 291,424 291,424 22,74,147 119,595 213,878 333,473 230,729 12,767 22,936 35,704 516,648 25,240 44,367 69,607 524,683 38,208 65,783 103,993 326,828 18,368 30,271 48,639 33,873,035 214,180 377,235 591,415 1,657,785 31,573 139,620 171,194 49,277 100 528 628 231,764 1,672 13,175 14,847 37,781 - 1,782 1,782 145,770 3,186 6,608 9,794 1,008,228 6,968 44,011 50,979 367,126 29,472 175 29,647	624,463 34,084 57,833 91,917 91,917 28,800 205 2,575 2,780 2,780 61,816 3,255 5,448 8,703 8,703 60,000 57,232 (23,955) 33,277 33,277 121,816 60,487 (18,507) 41,980 41,980 52,664 2,202 10,739 12,941 12,941 158,000 7,690 8,416 16,106 16,106 210,664 9,892 19,155 29,047 29,047 491,776 26,810 44,954 71,764 71,764 491,776 26,810 44,954 71,764 71,764 142,960 37,222 13,249 50,471 50,471 35,031,299 224,727 2,052,797 2,277,524 2,277,524 1,165,696 - 291,424 291,424 291,424 21,474 119,595 213,878 333,473 333,473 230,729 12,767 22,936 35,704 35,704 516,648 25,240 44,367 69,607 69,607 524,683 38,208 65,783 103,992 103,992 326,828 18,368 30,271 48,639 48,639 3,873,035 214,180 377,235 591,415 591,415 1,657,785 31,573 139,620 171,194 171,194 49,277 100 528 628 628 628 628 628 14,277 1,782 1,008,228 6,968 44,011 50,979 50,979 367,126 29,472 175 29,647 29,647	624,463 34,084 57,833 91,917 91,917 532,546 28,800 205 2,575 2,780 2,780 26,020 61,816 3,255 5,448 8,703 8,703 53,113 60,000 57,232 (23,955) 33,277 33,277 26,723 121,816 60,487 (18,507) 41,980 41,980 79,836 52,664 2,202 10,739 12,941 12,941 39,723 158,000 7,690 8,416 16,106 16,106 141,894 210,664 9,892 19,155 29,047 29,047 181,617 491,776 26,810 44,954 71,764 71,764 420,012 491,776 26,810 44,954 71,764 71,764 420,012 142,960 37,222 13,249 50,471 50,471 92,489 35,031,299 224,727 2,052,797 2,277,524 2,277,524 32,753,775 1,165,696 229,424 291,424 291,424 874,272 2,274,147 119,595 213,878 333,473 333,473 1,940,674 230,729 12,767 22,936 35,704 35,704 195,025 516,648 25,240 44,367 69,607 69,607 447,041 524,683 38,208 65,783 103,992 103,992 420,691 326,828 18,368 30,271 48,639 48,639 278,189 326,828 18,368 30,271 48,639 48,639 278,189 326,828 18,368 30,271 48,639 48,639 278,189 326,828 18,368 30,271 48,639 48,639 278,189 33,873,035 214,180 377,235 591,415 591,415 3,281,620 1,657,785 31,573 139,620 171,194 171,194 1,486,591 49,277 100 528 628 628 628 48,650 231,764 1,672 13,175 14,847 14,847 216,917 37,781 - 1,782 35,999 145,770 3,186 6,608 9,794 9,794 135,976 150,008,228 6,968 44,011 50,079 50,979 957,249 1367,126 29,472 175 29,647 29,647 33,7479

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%