

Town of Hanover  
FY24 Budget to Actual Comparison  
As of 2/29/24

		Budget	Monthly Expenditures			Quarter Ending 9/30/23	Quarter Ending 12/31/23	Quarter Ending 3/31/24	YTD Expenditures	Available Balance	% Used
			Dec	Jan	Feb						
General Government											
	Salaries										
	Town Manager	272,843	21,797	40,864	27,607	65,371	71,199	68,471	205,041	67,802	75.15%
	Total Salaries	272,843	21,797	40,864	27,607	65,371	71,199	68,471	205,041	67,802	75.15%
	Other Expenses										
	Town Manager	30,922	4,703	901	759	1,293	8,646	1,660	11,599	19,323	37.51%
	Legal Services	115,000	12,580	14,178	10,822	26,240	28,258	25,000	79,498	35,503	69.13%
	Central Office Supply	20,000	2,850	2,852	1,444	4,106	4,041	4,296	12,443	7,557	62.22%
	Total Other Expenses	165,922	20,133	17,931	13,025	31,638	40,945	30,956	103,539	62,383	62.40%
Finance											
	Salaries										
	Accounting	205,748	15,798	15,798	19,748	47,833	51,345	35,547	134,725	71,023	65.48%
	Assessors	154,085	11,311	12,459	13,408	31,976	37,460	25,866	95,302	58,783	61.85%
	Treasurer/Collector	218,149	18,455	16,455	20,569	49,365	55,478	37,023	141,866	76,283	65.03%
	Payroll/Benefits	97,236	8,112	8,112	10,141	24,337	26,365	18,253	68,956	28,280	70.92%
	Town Clerk	81,948	6,288	6,273	7,841	18,819	20,402	14,114	53,336	28,612	65.09%
	Elections & Town Meeting	45,000	591	751	5,123	51	1,488	5,874	7,413	37,587	16.47%
	Registrars	58,557	4,557	4,280	6,510	12,571	14,254	10,790	37,615	20,942	64.24%
	Total Salaries	860,723	65,113	64,129	83,339	184,951	206,793	147,468	539,212	321,511	62.65%
	Other Expenses										
	Accounting	15,105	512	1,733	5,474	1,821	2,096	7,207	11,123	3,982	73.64%
	Assessors	43,000	111	1,132	54	16,408	13,833	1,185	31,426	11,574	73.08%
	Treasurer/Collector	55,550	2,220	5,723	3,191	8,470	7,104	8,913	24,486	31,064	44.08%
	Tax Title	6,000	-	-	-	-	-	-	-	6,000	0.00%
	Payroll/Benefits	58,300	5,002	9,297	5,763	11,564	14,933	15,060	41,557	16,743	71.28%
	Town Clerk	5,515	(137)	542	534	795	2,081	1,075	3,951	1,564	71.65%
	Elections & Town Meeting	23,900	5	2,673	4,998	3,240	5	7,671	10,916	12,984	45.67%
	Registrars	8,500	68	4,726	159	239	299	4,885	5,423	3,077	63.79%
	Total Other Expenses	215,870	7,782	25,825	20,172	42,536	40,350	45,997	128,882	86,988	59.70%
Police Department											
	Salaries										
	Police	4,135,932	333,756	258,691	331,522	830,512	1,153,381	590,214	2,574,107	1,561,825	62.24%
	Total Salaries	4,135,932	333,756	258,691	331,522	830,512	1,153,381	590,214	2,574,107	1,561,825	62.24%
	Other Expenses										
	Police	269,767	9,479	9,029	37,856	40,896	40,865	46,885	128,646	141,121	47.69%
	Total Other Expenses	269,767	9,479	9,029	37,856	40,896	40,865	46,885	128,646	141,121	47.69%
Fire Rescue & EMS											
	Salaries										
	Fire	3,920,759	394,008	337,195	344,763	858,644	996,551	681,958	2,537,154	1,383,605	64.71%
	Total Salaries	3,920,759	394,008	337,195	344,763	858,644	996,551	681,958	2,537,154	1,383,605	64.71%
	Other Expenses										
	Fire	265,682	26,449	25,165	23,273	70,069	56,001	48,438	174,509	91,173	65.68%
	Total Other Expenses	265,682	26,449	25,165	23,273	70,069	56,001	48,438	174,509	91,173	65.68%

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		Dec	Jan	Feb						
<b>CDMI</b>										
Salaries										
Municipal Inspections	624,463	46,230	46,099	51,129	138,042	155,190	97,229	390,461	234,002	62.53%
Other Expenses										
Municipal Inspections	28,800	1,272	50	979	4,026	3,078	1,028	8,133	20,667	28.24%
<b>Community Services</b>										
Salaries										
Council on Aging	61,816	7,840	4,386	5,425	13,157	17,651	9,811	40,618	21,198	65.71%
Veterans Services	60,000	-	-	-	33,277	-	-	33,277	26,723	55.46%
Total Salaries	121,816	7,840	4,386	5,425	46,434	17,651	9,811	73,895	47,921	60.66%
Other Expenses										
Council on Aging	52,664	7,294	5,606	3,898	19,937	21,177	9,504	50,618	2,046	96.11%
Veterans Services	158,000	6,859	6,141	5,520	26,017	26,105	11,661	63,782	94,218	40.37%
Total Other Expenses	210,664	14,154	11,747	9,418	45,954	47,282	21,165	114,400	96,264	54.30%
<b>Library</b>										
Salaries										
John Curtis Library	491,776	42,232	36,877	46,160	108,475	124,931	83,038	316,444	175,332	64.35%
Other Expenses										
John Curtis Library	142,960	3,105	9,280	7,427	55,823	32,918	16,707	105,449	37,511	73.76%
<b>Education</b>										
Salaries & Expense	35,031,299	3,216,562	2,847,994	3,864,151	4,966,808	9,698,416	6,712,145	21,377,369	13,653,930	61.02%
<b>SS Regional School Assessment</b>	1,165,696	-	-	291,424	291,424	291,424	291,424	874,272	291,424	75.00%
<b>DPW</b>										
Salaries										
Public Buildings	2,274,147	173,274	168,990	200,007	515,751	596,970	368,997	1,481,718	792,429	65.15%
Administration	230,729	23,416	22,027	22,391	52,818	62,195	44,419	159,432	71,297	69.10%
Highway	516,648	37,532	35,014	43,639	109,022	119,879	78,653	307,555	209,093	59.53%
Public Grounds	524,683	35,512	31,683	56,921	141,422	118,823	88,604	348,849	175,834	66.49%
Transfer Station	326,828	22,494	21,120	25,108	72,515	75,172	46,228	193,916	132,912	59.33%
Total Salaries	3,873,035	292,227	278,834	348,067	891,529	973,040	626,901	2,491,470	1,381,565	64.33%
Other Expenses										
Public Buildings	1,657,785	216,889	157,350	210,821	367,034	513,884	368,171	1,249,088	408,697	75.35%
Administration	49,277	14,751	5,820	9,190	1,887	16,735	15,010	33,632	15,645	68.25%
Highway	231,764	13,888	13,780	12,846	41,156	62,859	26,626	130,641	101,123	56.37%
Street Lighting	37,781	2,643	1,170	5,761	3,628	7,196	6,931	17,755	20,026	47.00%
Public Grounds	145,770	7,637	5,376	5,624	20,723	22,477	11,000	54,200	91,570	37.18%
Transfer Station	1,008,228	77,141	92,455	117,856	64,556	259,632	210,311	534,499	473,729	53.01%
Town Gas Pump	367,126	29,985	27,253	29,392	96,708	59,157	56,645	212,510	154,616	57.88%
Total Other Expenses	3,497,731	362,934	303,204	391,490	595,692	941,940	694,694	2,232,326	1,265,405	63.82%

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<b>Snow &amp; Ice</b>										
<b>Salaries &amp; Expenses</b>										
Snow & Ice	400,000	100,305	43,573	155,744	900	165,397	199,317	365,613	34,387	91.40%
<b>Townwide Expenses</b>										
Workers Compensation Insurance	275,000	-	-	-	260,301	-	-	260,301	14,700	94.65%
Pension/Retirement	5,553,965	55,302	63,172	73,293	5,044,642	169,780	136,465	5,350,887	203,078	96.34%
Unemployment Insurance	50,000	-	9,280	4,318	-	14,049	13,598	27,647	22,353	55.29%
Health Insurance	4,013,519	304,225	-	309,747	1,210,059	915,501	309,747	2,435,307	1,578,212	60.68%
Life Insurance	20,000	1,670	1,733	1,677	5,007	4,974	3,410	13,392	6,608	66.96%
Medical	35,000	168	3,996	12,639	8,286	750	16,635	25,671	9,329	73.34%
Risk Management	352,550	-	100	538	321,762	-	638	322,400	30,151	91.45%
Town Audit	56,650	-	3,000	-	3,000	5,000	3,000	11,000	45,650	19.42%
	10,356,684	361,364	81,282	402,211	6,853,056	1,110,055	483,493	8,446,604	1,910,080	81.56%
<b>Reserve Fund</b>										
Reserve Fund	115,000	-	-	-	-	-	-	-	115,000	0.00%
<b>Debt Expense</b>										
Bond Issuance Cost	-	-	-	-	-	-	-	-	-	0.00%
Principal	2,976,700	-	14,700	-	640,000	696,000	14,700	1,350,700	1,626,000	45.38%
Interest	1,196,470	-	-	-	111,088	503,510	-	614,598	581,873	51.37%
Other Interest	-	-	-	-	-	-	-	-	-	0.00%
Short term interest	75,000	-	-	75,606	-	-	75,606	75,606	(606)	100.81%
	4,248,170	-	14,700	75,606	751,088	1,199,510	90,306	2,040,903	2,207,267	48.04%
<b>Total Operating Budget</b>	<b>70,415,592</b>	<b>5,326,740</b>	<b>4,456,853</b>	<b>6,530,790</b>	<b>16,873,869</b>	<b>17,366,916</b>	<b>10,987,643</b>	<b>45,228,428</b>	<b>25,187,164</b>	<b>64.23%</b>