

Town of Hanover
FY24 Budget to Actual Comparison

		Budget	Monthly Expenditures			Quarter Ending 9/30/23	Quarter Ending 12/31/23	Quarter Ending 3/31/24	YTD Expenditures	Available Balance	% Used
			Nov	Dec	Jan						
General Government											
	Salaries										
	Town Manager	272,843	27,498	21,797	40,864	65,371	71,199	40,864	177,434	95,409	65.03%
	Total Salaries	272,843	27,498	21,797	40,864	65,371	71,199	40,864	177,434	95,409	65.03%
	Other Expenses										
	Town Manager	30,922	621	4,703	901	1,293	8,646	901	10,840	20,082	35.06%
	Legal Services	115,000	9,988	12,580	14,178	26,240	28,258	14,178	68,676	46,325	59.72%
	Central Office Supply	20,000	437	2,850	2,852	4,106	4,041	2,852	10,999	9,001	55.00%
	Total Other Expenses	165,922	11,045	20,133	17,931	31,638	40,945	17,931	90,515	75,407	54.55%
Finance											
	Salaries										
	Accounting	205,748	19,748	15,798	15,798	47,833	51,345	15,798	114,976	90,772	55.88%
	Assessors	154,085	14,231	11,311	12,459	31,976	37,460	12,459	81,894	72,191	53.15%
	Treasurer/Collector	218,149	20,569	18,455	16,455	49,365	55,478	16,455	121,298	96,851	55.60%
	Payroll/Benefits	97,236	10,141	8,112	8,112	24,337	26,365	8,112	58,815	38,421	60.49%
	Town Clerk	81,948	7,841	6,288	6,273	18,819	20,402	6,273	45,495	36,453	55.52%
	Elections & Town Meeting	45,000	316	591	751	51	1,488	751	2,290	42,710	5.09%
	Registrars	58,557	5,507	4,557	4,280	12,571	14,254	4,280	31,105	27,452	53.12%
	Total Salaries	860,723	78,353	65,113	64,129	184,951	206,793	64,129	455,873	404,850	52.96%
	Other Expenses										
	Accounting	15,105	916	512	1,733	1,821	2,096	1,733	5,649	9,456	37.40%
	Assessors	43,000	4,191	111	1,132	16,408	13,833	1,132	31,372	11,628	72.96%
	Treasurer/Collector	55,550	3,200	2,220	5,723	8,470	7,104	5,723	21,296	34,254	38.34%
	Payroll/Benefits	58,300	5,267	5,002	9,297	11,564	14,933	9,297	35,794	22,506	61.40%
	Town Clerk	5,515	1,082	(137)	542	795	2,081	542	3,418	2,097	61.97%
	Elections & Town Meeting	23,900	-	5	2,673	3,240	5	2,673	5,918	17,982	24.76%
	Registrars	8,500	78	68	4,726	239	299	4,726	5,263	3,237	61.92%
	Total Other Expenses	209,870	14,733	7,782	25,825	42,536	40,350	25,825	108,710	101,160	51.80%
Police Department											
	Salaries										
	Police	4,135,932	541,187	333,756	258,691	830,512	1,153,381	258,691	2,242,584	1,893,348	54.22%
	Total Salaries	4,135,932	541,187	333,756	258,691	830,512	1,153,381	258,691	2,242,584	1,893,348	54.22%
	Other Expenses										
	Police	269,767	12,953	9,479	9,029	40,896	40,865	9,029	90,790	178,977	33.65%
	Total Other Expenses	269,767	12,953	9,479	9,029	40,896	40,865	9,029	90,790	178,977	33.65%
Fire Rescue & EMS											
	Salaries										
	Fire	3,920,759	339,753	394,008	337,195	858,644	996,551	337,195	2,192,391	1,728,368	55.92%
	Total Salaries	3,920,759	339,753	394,008	337,195	858,644	996,551	337,195	2,192,391	1,728,368	55.92%
	Other Expenses										
	Fire	265,682	13,571	26,449	25,165	70,069	56,001	25,165	151,235	114,447	56.92%
	Total Other Expenses	265,682	13,571	26,449	25,165	70,069	56,001	25,165	151,235	114,447	56.92%
CDMI											

Town of Hanover
FY24 Budget to Actual Comparison
As of 1/31/24

	Budget	Monthly Expenditures			Quarter Ending 9/30/23	Quarter Ending 12/31/23	Quarter Ending 3/31/24	YTD Expenditures	Available Balance	% Used
		Nov	Dec	Jan						
Salaries										
Municipal Inspections	624,463	62,599	46,230	46,099	138,042	155,190	46,099	339,332	285,131	54.34%
Other Expenses										
Municipal Inspections	28,800	627	1,272	50	4,026	3,078	50	7,154	21,646	24.84%
Community Services										
Salaries										
Council on Aging	61,816	5,425	7,840	4,386	13,157	17,651	4,386	35,193	26,623	56.93%
Veterans Services	60,000	-	-	-	33,277	-	-	33,277	26,723	55.46%
Total Salaries	121,816	5,425	7,840	4,386	46,434	17,651	4,386	68,470	53,346	56.21%
Other Expenses										
Council on Aging	52,664	7,788	7,294	5,606	19,937	21,177	5,606	46,720	5,944	88.71%
Veterans Services	158,000	11,266	6,859	6,141	26,017	26,105	6,141	58,262	99,738	36.87%
Total Other Expenses	210,664	19,054	14,154	11,747	45,954	47,282	11,747	104,982	105,682	49.83%
Library										
Salaries										
John Curtis Library	491,776	45,820	42,232	36,877	108,475	124,931	36,877	270,284	221,492	54.96%
Other Expenses										
John Curtis Library	142,960	19,278	3,105	9,280	55,823	32,918	9,280	98,022	44,938	68.57%
Education										
Salaries & Expense	35,031,299	3,633,634	3,216,562	2,847,994	4,966,808	9,698,416	2,847,994	17,513,218	17,518,081	49.99%
SS Regional School Assessment	1,165,696	291,424	-	-	291,424	291,424	-	582,848	582,848	50.00%
DPW										
Salaries										
Public Buildings	2,274,147	237,734	173,274	168,990	515,751	596,970	168,990	1,281,711	992,436	56.36%
Administration	230,729	21,847	23,416	22,027	52,818	62,195	22,027	137,040	93,689	59.39%
Highway	516,648	46,673	37,532	35,014	109,022	119,879	35,014	263,916	252,732	51.08%
Public Grounds	524,683	46,868	35,512	31,683	141,422	118,823	31,683	291,928	232,755	55.64%
Transfer Station	326,828	30,512	22,494	21,120	72,515	75,172	21,120	168,808	158,020	51.65%
Total Salaries	3,873,035	383,633	292,227	278,834	891,529	973,040	278,834	2,143,403	1,729,632	55.34%
Other Expenses										
Public Buildings	1,657,785	108,481	216,889	157,350	367,034	513,884	157,350	1,038,268	619,517	62.63%
Administration	49,277	1,455	14,751	5,820	1,887	16,735	5,820	24,442	24,835	49.60%
Highway	231,764	28,087	13,888	13,780	41,156	62,859	13,780	117,795	113,969	50.83%
Street Lighting	37,781	2,432	2,643	1,170	3,628	7,196	1,170	11,994	25,787	31.75%
Public Grounds	145,770	7,485	7,637	5,376	20,723	22,477	5,376	48,576	97,194	33.32%
Transfer Station	1,008,228	55,287	77,141	92,455	64,556	259,632	92,455	416,643	591,585	41.32%
Town Gas Pump	367,126	29,072	29,985	27,253	96,708	59,157	27,253	183,118	184,008	49.88%
Total Other Expenses	3,497,731	232,299	362,934	303,204	595,692	941,940	303,204	1,840,836	1,656,895	52.63%

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		Nov	Dec	Jan						
Snow & Ice										
Salaries & Expenses										
Snow & Ice	400,000	63,607	100,305	43,573	900	165,397	43,573	209,870	190,130	52.47%
Townwide Expenses										
Workers Compensation Insurance	275,000	-	-	-	260,301	-	-	260,301	14,700	94.65%
Pension/Retirement	5,553,965	62,554	55,302	63,172	5,044,642	169,780	63,172	5,277,595	276,370	95.02%
Unemployment Insurance	50,000	422	-	9,280	-	14,049	9,280	23,329	26,671	46.66%
Health Insurance	4,013,519	611,277	304,225	-	1,210,059	915,501	-	2,125,560	1,887,959	52.96%
Life Insurance	20,000	1,843	1,670	1,733	5,007	4,974	1,733	11,715	8,285	58.57%
Medical	35,000	185	168	3,996	8,286	750	3,996	13,032	21,968	37.23%
Risk Management	352,550	-	-	100	321,762	-	100	321,862	30,689	91.30%
Town Audit	56,650	5,000	-	3,000	3,000	5,000	3,000	11,000	45,650	19.42%
	10,356,684	681,281	361,364	81,282	6,853,056	1,110,055	81,282	8,044,393	2,312,291	77.67%
Reserve Fund										
Reserve Fund	115,000	-	-	-	-	-	-	-	115,000	0.00%
Debt Expense										
Bond Issuance Cost	-	-	-	-	-	-	-	-	-	0.00%
Principal	2,976,700	55,000	-	14,700	640,000	696,000	14,700	1,350,700	1,626,000	45.38%
Interest	1,196,470	384,660	-	-	111,088	503,510	-	614,598	581,873	51.37%
Other Interest	-	-	-	-	-	-	-	-	-	0.00%
Short term interest	75,000	-	-	-	-	-	-	-	75,000	0.00%
	4,248,170	439,660	-	14,700	751,088	1,199,510	14,700	1,965,298	2,282,873	46.26%
Total Operating Budget	70,409,592	6,917,433	5,326,740	4,456,853	16,873,869	17,366,916	4,456,853	38,697,638	31,711,954	54.96%