

		Budget	Monthly Expenditures	Quarter Ending 9/30/23	YTD Expenditures	Available Balance	% Used
			July				
General Government							
	Salaries						
	Town Manager	272,843	16,207	16,207	16,207	256,636	5.94%
	Total Salaries	272,843	16,207	16,207	16,207	256,636	5.94%
	Other Expenses						
	Town Manager	30,922	(4)	(4)	(4)	30,926	-0.01%
	Legal Services	115,000	6,000	6,000	6,000	109,000	5.22%
	Central Office Supply	20,000	1,134	1,134	1,134	18,866	5.67%
	Total Other Expenses	165,922	7,130	7,130	7,130	158,792	4.30%
Finance							
	Salaries						
	Accounting	205,748	12,286	12,286	12,286	193,462	5.97%
	Assessors	154,085	6,039	6,039	6,039	148,046	3.92%
	Treasurer/Collector	218,149	12,341	12,341	12,341	205,808	5.66%
	Payroll/Benefits	97,236	6,084	6,084	6,084	91,152	6.26%
	Town Clerk	81,948	4,705	4,705	4,705	77,243	5.74%
	Elections & Town Meeting	45,000	-	-	-	45,000	0.00%
	Registrars	58,557	3,143	3,143	3,143	55,414	5.37%
	Total Salaries	860,723	44,598	44,598	44,598	816,125	5.18%
	Other Expenses						
	Accounting	15,105	762	762	762	14,343	5.04%
	Assessors	43,000	16,036	16,036	16,036	26,964	37.29%
	Treasurer/Collector	55,550	1,034	1,034	1,034	54,516	1.86%
	Payroll/Benefits	58,300	2,029	2,029	2,029	56,271	3.48%
	Town Clerk	5,515	158	158	158	5,357	2.86%
	Elections & Town Meeting	23,900	2,100	2,100	2,100	21,800	8.79%
	Registrars	8,500	85	85	85	8,415	1.00%
	Total Other Expenses	209,870	22,204	22,204	22,204	187,666	10.58%
Police Department							
	Salaries						
	Police	4,135,932	208,354	208,354	208,354	3,927,578	5.04%
	Total Salaries	4,135,932	208,354	208,354	208,354	3,927,578	5.04%
	Other Expenses						
	Police	269,767	6,076	6,076	6,076	263,691	2.25%
	Total Other Expenses	269,767	6,076	6,076	6,076	263,691	2.25%
Fire Rescue & EMS							
	Salaries						
	Fire	3,920,759	194,697	194,697	194,697	3,726,062	4.97%
	Total Salaries	3,920,759	194,697	194,697	194,697	3,726,062	4.97%
	Other Expenses						
	Fire	265,682	(379)	(379)	(379)	266,061	-0.14%
	Total Other Expenses	265,682	(379)	(379)	(379)	266,061	-0.14%
CDMI							

Town of Hanover  
FY24 Budget to Actual Comparison  
As of 7/31/23

	Budget	Monthly Expenditure	Quarter Ending 9/30/23	YTD Expenditures	Available Balance	% Used
		July				
<b>Salaries</b>						
Municipal Inspections	624,463	34,084	34,084	34,084	590,379	5.46%
<b>Other Expenses</b>						
Municipal Inspections	28,800	205	205	205	28,595	0.71%
<b>Community Services</b>						
<b>Salaries</b>						
Council on Aging	61,816	3,255	3,255	3,255	58,561	5.27%
Veterans Services	60,000	57,232	57,232	57,232	2,768	95.39%
Total Salaries	121,816	60,487	60,487	60,487	61,329	49.65%
<b>Other Expenses</b>						
Council on Aging	52,664	2,202	2,202	2,202	50,462	4.18%
Veterans Services	158,000	7,690	7,690	7,690	150,310	4.87%
Total Other Expenses	210,664	9,892	9,892	9,892	200,772	4.70%
<b>Library</b>						
<b>Salaries</b>						
John Curtis Library	491,776	26,810	26,810	26,810	464,966	5.45%
<b>Other Expenses</b>						
John Curtis Library	142,960	37,222	37,222	37,222	105,738	26.04%
<b>Education</b>						
Salaries & Expense	35,031,299	224,727	224,727	224,727	34,806,572	0.64%
<b>SS Regional School Assessment</b>	1,165,696		-	-	1,165,696	0.00%
<b>DPW</b>						
<b>Salaries</b>						
Public Buildings	2,274,147	119,595	119,595	119,595	2,154,552	5.26%
Administration	230,729	12,767	12,767	12,767	217,962	5.53%
Highway	516,648	25,240	25,240	25,240	491,408	4.89%
Public Grounds	524,683	38,208	38,208	38,208	486,475	7.28%
Transfer Station	326,828	18,368	18,368	18,368	308,460	5.62%
Total Salaries	3,873,035	214,180	214,180	214,180	3,658,855	5.53%
<b>Other Expenses</b>						
Public Buildings	1,657,785	31,573	31,573	31,573	1,626,212	1.90%
Administration	49,277	100	100	100	49,177	0.20%
Highway	231,764	1,672	1,672	1,672	230,092	0.72%
Street Lighting	37,781	-	-	-	37,781	0.00%
Public Grounds	145,770	3,186	3,186	3,186	142,584	2.19%
Transfer Station	1,008,228	6,968	6,968	6,968	1,001,260	0.69%
Town Gas Pump	367,126	29,472	29,472	29,472	337,654	8.03%
Total Other Expenses	3,497,731	72,971	72,971	72,971	3,424,760	2.09%

Town of Hanover  
FY24 Budget to Actual Comparison  
As of 7/31/23

	Budget	Monthly Expenditure July	Quarter Ending 9/30/23	YTD Expenditures	Available Balance	% Used
<b>Snow &amp; Ice</b>						
Salaries & Expenses						
Snow & Ice	400,000	-	-	-	400,000	0.00%
<b>Townwide Expenses</b>						
Workers Compensation Insurance	275,000	260,301	260,301	260,301	14,700	94.65%
Pension/Retirement	5,553,965	4,945,308	4,945,308	4,945,308	608,657	89.04%
Unemployment Insurance	50,000	-	-	-	50,000	0.00%
Health Insurance	4,013,519	304,334	304,334	304,334	3,709,185	7.58%
Life Insurance	20,000	1,671	1,671	1,671	18,329	8.35%
Medical	35,000	3,891	3,891	3,891	31,109	11.12%
Risk Management	352,550	320,779	320,779	320,779	31,772	90.99%
Town Audit	56,650	-	-	-	56,650	0.00%
	10,356,684	5,836,283	5,836,283	5,836,283	4,520,401	56.35%
<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	-	-	-	2,976,700	0.00%
Interest	1,196,470	-	-	-	1,196,470	0.00%
Other Interest	-	-	-	-	-	0.00%
Short term interest	75,000	-	-	-	75,000	0.00%
	4,248,170	-	-	-	4,248,170	0.00%
<b>Total Operating Budget</b>	<b>70,409,592</b>	<b>7,015,748</b>	<b>7,015,748</b>	<b>7,015,748</b>	<b>63,393,844</b>	<b>9.96%</b>