

**Town of Hanover**  
**FY24 Budget to Actual Comparison**  
**As of 3/31/24**

		Budget	Monthly Expenditures			Quarter Ending 9/30/23	Quarter Ending 12/31/23	Quarter Ending 3/31/24	YTD Expenditures	Available Balance	% Used
			Jan	Feb	Mar						
General Government											
	Salaries										
	Town Manager	272,843	40,864	27,607	21,747	65,371	71,199	90,218	226,787	46,056	83.12%
	Total Salaries	272,843	40,864	27,607	21,747	65,371	71,199	90,218	226,787	46,056	83.12%
	Other Expenses										
	Town Manager	30,922	901	759	924	1,293	8,646	2,583	12,522	18,400	40.50%
	Legal Services	115,000	14,178	10,822	12,755	26,240	28,258	37,755	92,253	22,748	80.22%
	Central Office Supply	20,000	2,852	1,444	2,385	4,106	4,041	6,681	14,829	5,171	74.14%
	Total Other Expenses	165,922	17,931	13,025	16,064	31,638	40,945	47,019	119,603	46,319	72.08%
Finance											
	Salaries										
	Accounting	205,748	15,798	19,748	15,798	47,833	51,345	51,345	150,523	55,225	73.16%
	Assessors	154,085	12,459	13,408	11,337	31,976	37,460	37,203	106,639	47,446	69.21%
	Treasurer/Collector	218,149	16,455	20,569	16,455	49,365	55,478	53,478	158,321	59,828	72.57%
	Payroll/Benefits	97,236	8,112	10,141	8,112	24,337	26,365	26,365	77,068	20,168	79.26%
	Town Clerk	81,948	6,273	7,841	6,273	18,819	20,402	20,388	59,609	22,339	72.74%
	Elections & Town Meeting	45,000	751	5,123	17,619	51	1,488	23,494	25,032	19,968	55.63%
	Registrars	58,557	4,280	6,510	4,943	12,571	14,254	15,733	42,558	15,999	72.68%
	Total Salaries	860,723	64,129	83,339	80,538	184,951	206,793	228,006	619,750	240,973	72.00%
	Other Expenses										
	Accounting	15,105	1,733	5,474	1,510	1,821	2,096	8,717	12,633	2,472	83.64%
	Assessors	43,000	1,132	54	107	16,408	13,833	1,292	31,533	11,467	73.33%
	Treasurer/Collector	55,550	5,723	3,191	14,864	8,470	7,104	23,777	39,351	16,200	70.84%
	Tax Title	6,000	-	-	-	-	-	-	-	6,000	0.00%
	Payroll/Benefits	58,300	9,297	5,763	7,244	11,564	14,933	22,304	48,801	9,499	83.71%
	Town Clerk	5,515	542	534	409	795	2,081	1,484	4,360	1,155	79.07%
	Elections & Town Meeting	23,900	2,673	4,998	6,698	3,240	5	14,369	17,614	6,286	73.70%
	Registrars	8,500	4,726	159	77	239	299	4,962	5,500	3,000	64.71%
	Total Other Expenses	215,870	25,825	20,172	30,910	42,536	40,350	76,907	159,792	56,078	74.02%
Police Department											
	Salaries										
	Police	4,135,932	258,691	331,522	267,988	830,512	1,153,381	858,201	2,842,094	1,293,838	68.72%
	Total Salaries	4,135,932	258,691	331,522	267,988	830,512	1,153,381	858,201	2,842,094	1,293,838	68.72%
	Other Expenses										
	Police	269,767	9,029	37,856	5,483	40,896	40,865	52,368	134,129	135,638	49.72%
	Total Other Expenses	269,767	9,029	37,856	5,483	40,896	40,865	52,368	134,129	135,638	49.72%
Fire Rescue & EMS											
	Salaries										
	Fire	3,920,759	337,195	344,763	297,366	858,644	996,551	979,324	2,834,519	1,086,240	72.30%
	Total Salaries	3,920,759	337,195	344,763	297,366	858,644	996,551	979,324	2,834,519	1,086,240	72.30%
	Other Expenses										
	Fire	265,682	25,165	23,273	(37,575)	70,069	56,001	10,863	136,934	128,748	51.54%
	Total Other Expenses	265,682	25,165	23,273	(37,575)	70,069	56,001	10,863	136,934	128,748	51.54%

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		Jan	Feb	Mar						
<b>CDMI</b>										
Salaries										
Municipal Inspections	624,463	46,099	51,129	46,287	138,042	155,190	143,516	436,748	187,715	69.94%
Other Expenses										
Municipal Inspections	28,800	50	979	1,093	4,026	3,078	2,121	9,226	19,574	32.03%
<b>Community Services</b>										
Salaries										
Council on Aging	61,816	4,386	5,425	4,340	13,157	17,651	14,151	44,958	16,858	72.73%
Veterans Services	60,000	-	-	-	33,277	-	-	33,277	26,723	55.46%
Total Salaries	121,816	4,386	5,425	4,340	46,434	17,651	14,151	78,235	43,581	64.22%
Other Expenses										
Council on Aging	52,664	5,606	3,898	1,781	19,937	21,177	11,285	52,399	265	99.50%
Veterans Services	158,000	6,141	5,520	7,577	26,017	26,105	19,238	71,359	86,641	45.16%
Total Other Expenses	210,664	11,747	9,418	9,358	45,954	47,282	30,522	123,758	86,906	58.75%
<b>Library</b>										
Salaries										
John Curtis Library	491,776	36,877	46,160	37,965	108,475	124,931	121,002	354,409	137,368	72.07%
Other Expenses										
John Curtis Library	142,960	9,280	7,427	9,528	55,823	32,918	26,235	114,977	27,983	80.43%
<b>Education</b>										
Salaries & Expense	35,031,299	2,847,994	3,864,151	2,986,629	4,966,808	9,698,416	9,698,774	24,363,998	10,667,301	69.55%
<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	168,990	200,007	168,685	515,751	596,970	537,682	1,650,403	623,744	72.57%
Administration	230,729	22,027	22,391	18,204	52,818	62,195	62,622	177,635	53,094	76.99%
Highway	516,648	35,014	43,639	34,289	109,022	119,879	112,942	341,844	174,804	66.17%
Public Grounds	524,683	31,683	56,921	29,772	141,422	118,823	118,376	378,621	146,062	72.16%
Transfer Station	326,828	21,120	25,108	20,811	72,515	75,172	67,040	214,727	112,101	65.70%
Total Salaries	3,873,035	278,834	348,067	271,761	891,529	973,040	898,662	2,763,230	1,109,805	71.35%
Other Expenses										
Public Buildings	1,657,785	157,350	210,821	163,320	367,034	513,884	531,491	1,412,408	245,377	85.20%
Administration	49,277	5,820	9,190	530	1,887	16,735	15,540	34,162	15,115	69.33%
Highway	231,764	13,780	12,846	5,862	41,156	62,859	32,488	136,503	95,261	58.90%
Street Lighting	37,781	1,170	5,761	2,448	3,628	7,196	9,379	20,203	17,578	53.47%
Public Grounds	145,770	5,376	5,624	30,516	20,723	22,477	41,517	84,716	61,054	58.12%
Transfer Station	1,008,228	92,455	117,856	49,123	64,556	259,632	259,434	583,622	424,606	57.89%
Town Gas Pump	367,126	27,253	29,392	27,830	96,708	59,157	84,474	240,339	126,787	65.47%
Total Other Expenses	3,497,731	303,204	391,490	279,628	595,692	941,940	974,322	2,511,953	985,778	71.82%

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		Jan	Feb	Mar						
<b>Snow &amp; Ice</b>										
<b>Salaries &amp; Expenses</b>										
Snow & Ice	400,000	43,573	155,744	62,782	900	165,397	262,099	428,395	(28,395)	107.10%
<b>Townwide Expenses</b>										
Workers Compensation Insurance	275,000	-	-	-	260,301	-	-	260,301	14,700	94.65%
Pension/Retirement	5,553,965	63,172	73,293	51,129	5,044,642	169,780	187,594	5,402,016	151,949	97.26%
Unemployment Insurance	50,000	9,280	4,318	-	-	14,049	13,598	27,647	22,353	55.29%
Health Insurance	4,013,519	-	309,747	308,693	1,210,059	915,501	618,440	2,744,000	1,269,519	68.37%
Life Insurance	20,000	1,733	1,677	1,677	5,007	4,974	5,087	15,069	4,931	75.34%
Medical	35,000	3,996	12,639	-	8,286	750	16,635	25,671	9,329	73.34%
Risk Management	352,550	100	538	3,503	321,762	-	4,141	325,903	26,648	92.44%
Town Audit	56,650	3,000	-	-	3,000	5,000	3,000	11,000	45,650	19.42%
	10,356,684	81,282	402,211	365,002	6,853,056	1,110,055	848,495	8,811,606	1,545,078	85.08%
<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	-	-	95,088	111,088	503,510	95,088	709,685	486,785	59.31%
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	95,088	751,088	1,199,510	185,393	2,135,991	2,112,179	50.28%
<b>Total Operating Budget</b>	<b>70,415,592</b>	<b>4,456,853</b>	<b>6,530,790</b>	<b>4,851,979</b>	<b>16,873,869</b>	<b>17,366,916</b>	<b>15,839,622</b>	<b>50,080,407</b>	<b>20,335,185</b>	<b>71.12%</b>