

Town of Hanover
FY24 Budget to Actual Comparison

		Budget	Monthly Expenditures			Quarter Ending 9/30/23	Quarter Ending 12/31/23	YTD Expenditures	Available Balance	% Used
			Sept	Oct	Nov					
General Government										
	Salaries									
	Town Manager	272,843	22,148	21,905	27,498	65,371	49,402	114,773	158,070	42.07%
	Total Salaries	272,843	22,148	21,905	27,498	65,371	49,402	114,773	158,070	42.07%
	Other Expenses									
	Town Manager	30,922	798	3,323	621	1,293	3,944	5,236	25,686	16.93%
	Legal Services	115,000	8,670	5,691	9,988	26,240	15,678	41,918	73,082	36.45%
	Central Office Supply	20,000	1,111	755	437	4,106	1,191	5,297	14,703	26.49%
	Total Other Expenses	165,922	10,579	9,768	11,045	31,638	20,813	52,451	113,471	31.61%
Finance										
	Salaries									
	Accounting	205,748	15,798	15,798	19,748	47,833	35,547	83,379	122,369	40.53%
	Assessors	154,085	14,137	11,917	14,231	31,976	26,148	58,124	95,961	37.72%
	Treasurer/Collector	218,149	16,455	16,455	20,569	49,365	37,023	86,388	131,761	39.60%
	Payroll/Benefits	97,236	8,112	8,112	10,141	24,337	18,253	42,590	54,646	43.80%
	Town Clerk	81,948	6,273	6,273	7,841	18,819	14,114	32,934	49,014	40.19%
	Elections & Town Meeting	45,000	51	581	316	51	897	948	44,052	2.11%
	Registrars	58,557	4,190	4,190	5,507	12,571	9,697	22,268	36,289	38.03%
	Total Salaries	860,723	65,017	63,327	78,353	184,951	141,680	326,631	534,092	37.95%
	Other Expenses									
	Accounting	15,105	573	668	916	1,821	1,583	3,404	11,701	22.54%
	Assessors	43,000	320	9,530	4,191	16,408	13,722	30,129	12,871	70.07%
	Treasurer/Collector	55,550	3,106	1,684	3,200	8,470	4,884	13,353	42,197	24.04%
	Payroll/Benefits	58,300	4,264	4,664	5,267	11,564	9,931	21,494	36,806	36.87%
	Town Clerk	5,515	357	1,136	1,082	795	2,218	3,013	2,502	54.63%
	Elections & Town Meeting	23,900	1,140	-	-	3,240	-	3,240	20,660	13.56%
	Registrars	8,500	71	152	78	239	231	470	8,030	5.52%
	Total Other Expenses	209,870	9,831	17,835	14,733	42,536	32,567	75,103	134,767	35.79%
Police Department										
	Salaries									
	Police	4,135,932	275,390	278,438	541,187	830,512	819,625	1,650,137	2,485,795	39.90%
	Total Salaries	4,135,932	275,390	278,438	541,187	830,512	819,625	1,650,137	2,485,795	39.90%
	Other Expenses									
	Police	269,767	19,033	18,433	12,953	40,896	31,386	72,282	197,485	26.79%
	Total Other Expenses	269,767	19,033	18,433	12,953	40,896	31,386	72,282	197,485	26.79%
Fire Rescue & EMS										
	Salaries									
	Fire	3,920,759	269,557	262,790	339,753	858,644	602,543	1,461,187	2,459,572	37.27%
	Total Salaries	3,920,759	269,557	262,790	339,753	858,644	602,543	1,461,187	2,459,572	3

Town of Hanover
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As of 11/30/23

	Budget	Monthly Expenditures			Quarter Ending 9/30/23	Quarter Ending 12/31/23	YTD Expenditures	Available Balance	% Used
		Sept	Oct	Nov					
Salaries									
Municipal Inspections	624,463	46,125	46,362	62,599	138,042	108,961	247,003	377,460	39.55%
Other Expenses									
Municipal Inspections	28,800	1,247	1,179	627	4,026	1,806	5,833	22,967	20.25%
Community Services									
Salaries									
Council on Aging	61,816	4,454	4,386	5,425	13,157	9,811	22,967	38,849	37.15%
Veterans Services	60,000	-	-	-	33,277	-	33,277	26,723	55.46%
Total Salaries	121,816	4,454	4,386	5,425	46,434	9,811	56,244	65,572	46.17%
Other Expenses									
Council on Aging	52,664	6,996	6,095	7,788	19,937	13,883	33,820	18,844	64.22%
Veterans Services	158,000	9,911	7,979	11,266	26,017	19,246	45,262	112,738	28.65%
Total Other Expenses	210,664	16,907	14,074	19,054	45,954	33,128	79,082	131,582	37.54%
Library									
Salaries									
John Curtis Library	491,776	36,711	36,880	45,820	108,475	82,700	191,175	300,601	38.87%
Other Expenses									
John Curtis Library	142,960	5,353	10,536	19,278	55,823	29,814	85,637	57,323	59.90%
Education									
Salaries & Expense	35,031,299	2,689,284	2,848,220	3,633,634	4,966,808	6,481,854	11,448,662	23,582,637	32.68%
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	182,278	185,963	237,734	515,751	423,697	939,448	1,334,699	41.31%
Administration	230,729	17,114	16,932	21,847	52,818	38,779	91,597	139,132	39.70%
Highway	516,648	39,415	35,675	46,673	109,022	82,348	191,370	325,278	37.04%
Public Grounds	524,683	37,431	36,444	46,868	141,422	83,311	224,733	299,950	42.83%
Transfer Station	326,828	23,876	22,167	30,512	72,515	52,679	125,194	201,634	38.31%
Total Salaries	3,873,035	300,114	297,180	383,633	891,529	680,813	1,572,342	2,300,693	40.60%
Other Expenses									
Public Buildings	1,657,785	195,840	188,513	108,481	367,034	296,994	664,028	993,757	40.06%
Administration	49,277	1,259	530	1,455	1,887	1,985	3,872	45,406	7.86%
Highway	231,764	26,309	20,884	28,087	41,156	48,971	90,127	141,637	38.89%
Street Lighting	37,781	1,846	2,121	2,432	3,628	4,554	8,182	29,599	21.66%
Public Grounds	145,770	10,929	7,354	7,485	20,723	14,839	35,562	110,208	24.40%
Transfer Station	1,008,228	13,578	127,205	55,287	64,556	182,491	247,047	761,181	24.50%
Town Gas Pump	367,126	67,061	100	29,072	96,708	29,172	125,881	241,245	34.29%
Total Other Expenses	3,497,731	316,822	346,707	232,299	595,692	579,007	1,174,698	2,323,033	33.58%

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	Budget	Monthly Expenditures			Quarter Ending 9/30/23	Quarter Ending 12/31/23	YTD Expenditures	Available Balance	% Used
		Sept	Oct	Nov					
Snow & Ice									
Salaries & Expenses									
Snow & Ice	400,000	900	1,485	63,607	900	65,092	65,992	334,008	16.50%
Townwide Expenses									
Workers Compensation Insurance	275,000	-	-	-	260,301	-	260,301	14,700	94.65%
Pension/Retirement	5,553,965	50,974	51,924	62,554	5,044,642	114,479	5,159,121	394,844	92.89%
Unemployment Insurance	50,000	-	13,627	422	-	14,049	14,049	35,951	28.10%
Health Insurance	4,013,519	302,342	-	611,277	1,210,059	611,277	1,821,336	2,192,183	45.38%
Life Insurance	20,000	1,669	1,462	1,843	5,007	3,304	8,312	11,688	41.56%
Medical	35,000	4,395	397	185	8,286	582	8,868	26,132	25.34%
Risk Management	352,550	350	-	-	321,762	-	321,762	30,789	91.27%
Town Audit	56,650	-	-	5,000	3,000	5,000	8,000	48,650	14.12%
	10,356,684	359,730	67,409	681,281	6,853,056	748,690	7,601,747	2,754,937	73.40%
Reserve Fund									
Reserve Fund	115,000				-	-	-	115,000	0.00%
Debt Expense									
Bond Issuance Cost	-	-	-	-	-	-	-	-	0.00%
Principal	2,976,700	-	641,000	55,000	640,000	696,000	1,336,000	1,640,700	44.88%
Interest	1,196,470	-	118,850	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	-	759,850	439,660	751,088	1,199,510	1,950,598	2,297,573	45.92%
Total Operating Budget	70,409,592	4,492,530	5,122,744	6,917,433	16,873,869	12,040,176	28,914,046	41,495,546	41.07%