

		Budget	Monthly Expenditures			Quarter Ending 9/30/23	YTD Expenditures	Available Balance	% Used
			July	Aug	Sept				
General Government									
	Salaries								
	Town Manager	272,843	16,207	27,016	22,148	65,371	65,371	207,472	23.96%
	Total Salaries	272,843	16,207	27,016	22,148	65,371	65,371	207,472	23.96%
	Other Expenses								
	Town Manager	30,922	(4)	499	798	1,293	1,293	29,629	4.18%
	Legal Services	115,000	6,000	11,570	8,670	26,240	26,240	88,760	22.82%
	Central Office Supply	20,000	1,134	1,861	1,111	4,106	4,106	15,894	20.53%
	Total Other Expenses	165,922	7,130	13,930	10,579	31,638	31,638	134,284	19.07%
Finance									
	Salaries								
	Accounting	205,748	12,286	19,748	15,798	47,833	47,833	157,915	23.25%
	Assessors	154,085	6,039	11,800	14,137	31,976	31,976	122,109	20.75%
	Treasurer/Collector	218,149	12,341	20,569	16,455	49,365	49,365	168,784	22.63%
	Payroll/Benefits	97,236	6,084	10,141	8,112	24,337	24,337	72,899	25.03%
	Town Clerk	81,948	4,705	7,841	6,273	18,819	18,819	63,129	22.96%
	Elections & Town Meeting	45,000	-	-	51	51	51	44,949	0.11%
	Registrars	58,557	3,143	5,238	4,190	12,571	12,571	45,986	21.47%
	Total Salaries	860,723	44,598	75,336	65,017	184,951	184,951	675,772	21.49%
	Other Expenses								
	Accounting	15,105	762	487	573	1,821	1,821	13,284	12.05%
	Assessors	43,000	16,036	51	320	16,408	16,408	26,592	38.16%
	Treasurer/Collector	55,550	1,034	4,330	3,106	8,470	8,470	47,080	15.25%
	Payroll/Benefits	58,300	2,029	5,270	4,264	11,564	11,564	46,736	19.83%
	Town Clerk	5,515	158	280	357	795	795	4,720	14.42%
	Elections & Town Meeting	23,900	2,100	-	1,140	3,240	3,240	20,660	13.56%
	Registrars	8,500	85	84	71	239	239	8,261	2.81%
	Total Other Expenses	209,870	22,204	10,502	9,831	42,536	42,536	167,334	20.27%
Police Department									
	Salaries								
	Police	4,135,932	208,354	346,768	275,390	830,512	830,512	3,305,420	20.08%
	Total Salaries	4,135,932	208,354	346,768	275,390	830,512	830,512	3,305,420	20.08%
	Other Expenses								
	Police	269,767	6,076	15,787	19,033	40,896	40,896	228,871	15.16%
	Total Other Expenses	269,767	6,076	15,787	19,033	40,896	40,896	228,871	15.16%
Fire Rescue & EMS									
	Salaries								
	Fire	3,920,759	194,697	394,390	269,557	858,644	858,644	3,062,115	21.90%
	Total Salaries	3,920,759	194,697	394,390	269,557	858,644	858,644	3,062,115	21.90%
	Other Expenses								
	Fire	265,682	(379)	27,119	43,328	70,069	70,069	195,613	26.37%
	Total Other Expenses	265,682	(379)	27,119	43,328	70,069	70,069	195,613	26.37%
CDMI									

Town of Hanover  
FY24 Budget to Actual Comparison  
As of 9/30/23

	Budget	Monthly Expenditures			Quarter Ending 9/30/23	YTD Expenditures	Available Balance	% Used
		July	Aug	Sept				
<b>Salaries</b>								
Municipal Inspections	624,463	34,084	57,833	46,125	138,042	138,042	486,421	22.11%
<b>Other Expenses</b>								
Municipal Inspections	28,800	205	2,575	1,247	4,026	4,026	24,774	13.98%
<b>Community Services</b>								
<b>Salaries</b>								
Council on Aging	61,816	3,255	5,448	4,454	13,157	13,157	48,659	21.28%
Veterans Services	60,000	57,232	(23,955)	-	33,277	33,277	26,723	55.46%
Total Salaries	121,816	60,487	(18,507)	4,454	46,434	46,434	75,382	38.12%
<b>Other Expenses</b>								
Council on Aging	52,664	2,202	10,739	6,996	19,937	19,937	32,727	37.86%
Veterans Services	158,000	7,690	8,416	9,911	26,017	26,017	131,983	16.47%
Total Other Expenses	210,664	9,892	19,155	16,907	45,954	45,954	164,711	21.81%
<b>Library</b>								
<b>Salaries</b>								
John Curtis Library	491,776	26,810	44,954	36,711	108,475	108,475	383,301	22.06%
<b>Other Expenses</b>								
John Curtis Library	142,960	37,222	13,249	5,353	55,823	55,823	87,137	39.05%
<b>Education</b>								
Salaries & Expense	35,031,299	224,727	2,052,797	2,689,284	4,966,808	4,966,808	30,064,491	14.18%
<b>SS Regional School Assessment</b>	1,165,696	-	291,424	-	291,424	291,424	874,272	25.00%
<b>DPW</b>								
<b>Salaries</b>								
Public Buildings	2,274,147	119,595	213,878	182,278	515,751	515,751	1,758,396	22.68%
Administration	230,729	12,767	22,936	17,114	52,818	52,818	177,911	22.89%
Highway	516,648	25,240	44,367	39,415	109,022	109,022	407,626	21.10%
Public Grounds	524,683	38,208	65,783	37,431	141,422	141,422	383,261	26.95%
Transfer Station	326,828	18,368	30,271	23,876	72,515	72,515	254,313	22.19%
Total Salaries	3,873,035	214,180	377,235	300,114	891,529	891,529	2,981,506	23.02%
<b>Other Expenses</b>								
Public Buildings	1,657,785	31,573	139,620	195,840	367,034	367,034	1,290,751	22.14%
Administration	49,277	100	528	1,259	1,887	1,887	47,390	3.83%
Highway	231,764	1,672	13,175	26,309	41,156	41,156	190,608	17.76%
Street Lighting	37,781	-	1,782	1,846	3,628	3,628	34,153	9.60%
Public Grounds	145,770	3,186	6,608	10,929	20,723	20,723	125,047	14.22%
Transfer Station	1,008,228	6,968	44,011	13,578	64,556	64,556	943,672	6.40%
Town Gas Pump	367,126	29,472	175	67,061	96,708	96,708	270,418	26.34%
Total Other Expenses	3,497,731	72,971	205,899	316,822	595,692	595,692	2,902,039	17.03%

Town of Hanover  
FY24 Budget to Actual Comparison  
As of 9/30/23

	Budget	Monthly Expenditures			Quarter Ending 9/30/23	YTD Expenditures	Available Balance	% Used
		July	Aug	Sept				
<b>Snow &amp; Ice</b>								
Salaries & Expenses								
Snow & Ice	400,000	-	-	900	900	900	399,100	0.23%
<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	48,360	50,974	5,044,642	5,044,642	509,323	90.83%
Unemployment Insurance	50,000	-	-	-	-	-	50,000	0.00%
Health Insurance	4,013,519	304,334	603,384	302,342	1,210,059	1,210,059	2,803,460	30.15%
Life Insurance	20,000	1,671	1,667	1,669	5,007	5,007	14,993	25.04%
Medical	35,000	3,891	-	4,395	8,286	8,286	26,714	23.67%
Risk Management	352,550	320,779	633	350	321,762	321,762	30,789	91.27%
Town Audit	56,650	-	3,000	-	3,000	3,000	53,650	5.30%
	10,356,684	5,836,283	657,044	359,730	6,853,056	6,853,056	3,503,628	66.17%
<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	-	640,000	-	640,000	640,000	2,336,700	21.50%
Interest	1,196,470	-	111,088	-	111,088	111,088	1,085,383	9.28%
Other Interest	-	-	-	-	-	-	-	0.00%
Short term interest	75,000	-	-	-	-	-	75,000	0.00%
	4,248,170	-	751,088	-	751,088	751,088	3,497,083	17.68%
<b>Total Operating Budget</b>	<b>70,409,592</b>	<b>7,015,748</b>	<b>5,365,592</b>	<b>4,492,530</b>	<b>16,873,869</b>	<b>16,873,869</b>	<b>53,535,723</b>	<b>23.97%</b>