

Town of Hanover
FY14 Budget to Actual Comparison
As of 4/30/14

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/13	Quarter Ending 12/31/13	Quarter Ending 3/31/14	Quarter Ending 6/30/14	YTD Expenditures	Available Balance	% Used
			Feb	Mar	Apr							
General Government												
	Salaries											
	Town Manager	226,011	17,401	17,762	25,706	52,568	57,004	55,967	25,706	191,245	34,766	84.62%
	Finance/Accounting	166,014	12,796	12,724	12,909	46,229	35,648	40,970	12,909	135,755	30,259	81.77%
	Assessors	136,863	7,561	7,561	7,640	31,267	34,302	26,981	7,640	100,190	36,673	73.20%
	Treasurer/Collector	225,912	15,902	15,663	14,165	46,837	59,610	52,692	14,165	173,303	52,609	76.71%
	Information Technology	86,212	6,606	6,606	6,606	19,819	21,470	21,470	6,606	69,366	16,846	80.46%
	Advisory Committee	4,500	-	-	-	52	343	-	-	395	4,105	8.79%
	Town Clerk	93,693	7,191	7,191	7,191	21,790	23,477	23,371	7,191	75,829	17,864	80.93%
	Elections & Town Meeting	27,300	-	-	-	146	3,342	-	-	3,488	23,812	12.78%
	Registrars	25,715	3,172	2,414	2,548	2,886	5,094	7,583	2,548	18,111	7,604	70.43%
	Total Salaries	992,220	70,630	69,923	76,764	221,593	240,290	229,034	76,764	767,682	224,538	77.37%
	Other Expenses											
	Town Manager	56,450	3,347	1,828	5,479	7,280	6,477	5,874	5,479	25,109	31,341	44.48%
	Finance/Accounting	12,185	1,237	873	526	2,774	1,851	3,599	526	8,749	3,436	71.81%
	Assessors	43,050	14	325	13,039	7,311	7,746	402	13,039	28,499	14,551	66.20%
	Treasurer/Collector	81,752	2,950	12,582	2,380	9,549	5,757	22,297	2,380	39,984	41,768	48.91%
	Information Technology	184,156	7,940	4,181	13,312	54,541	52,807	26,578	13,312	147,239	36,917	79.95%
	Advisory Committee	500	114	-	-	204	50	114	-	368	132	73.69%
	Legal Services	134,900	4,947	9,440	10,169	6,574	27,044	21,444	10,169	65,231	69,669	48.35%
	Tax Title	15,000	-	-	-	-	-	-	-	-	15,000	0.00%
	Town Clerk	1,715	116	80	153	473	873	446	153	1,944	(229)	113.36%
	Elections & Town Meeting	-	-	148	861	2,184	2,449	148	861	5,642	(5,642)	0.00%
	Registrars	32,704	182	238	272	57	271	3,444	272	4,043	28,661	12.36%
	Total Other Expenses	562,412	20,848	29,693	46,190	90,947	105,326	84,345	46,190	326,808	235,604	58.11%
Police Department												
	Salaries											
	Police	2,578,736	163,709	164,100	173,966	518,700	687,637	534,222	173,966	1,914,525	664,211	74.24%
	Animal Control	14,411	1,512	1,624	1,659	3,897	4,303	5,054	1,659	14,913	(502)	103.48%
	Communications	514,521	41,886	10,783	35,239	112,403	121,977	105,486	35,239	375,105	139,416	72.90%
	Total Salaries	3,107,668	207,107	176,508	210,864	634,999	813,917	644,763	210,864	2,304,543	803,125	74.16%
	Other Expenses											
	Police	143,533	14,428	7,082	11,664	20,381	24,238	31,084	11,664	87,367	56,166	60.87%
	Animal Control	3,743	-	-	-	90	900	221	-	1,211	2,532	32.36%
	Communications	56,910	1,786	1,083	2,528	5,695	16,428	4,610	2,528	29,261	27,649	51.42%
	Nextel Expense	11,500	-	(5,623)	-	-	-	(5,623)	-	(5,623)	17,123	-48.90%
	Total Other Expenses	215,686	16,214	2,542	14,192	26,166	41,566	30,292	14,192	112,216	103,470	52.03%
Fire Rescue & EMS												
	Salaries											
	Fire	2,328,344	166,549	166,871	162,632	506,638	535,956	541,486	162,632	1,746,712	581,632	75.02%
	Total Salaries	2,328,344	166,549	166,871	162,632	506,638	535,956	541,486	162,632	1,746,712	581,632	75.02%
	Other Expenses											
	Fire	226,095	11,562	7,022	15,649	37,338	57,603	29,707	15,649	140,297	85,798	62.05%
	EMS	5,100	-	-	-	-	-	-	-	-	5,100	0.00%
	Total Other Expenses	231,195	11,562	7,022	15,649	37,338	57,603	29,707	15,649	140,297	90,898	60.68%
Community Services												
	Salaries											

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		Feb	Mar	Apr							
Municipal Inspections	576,076	40,389	40,769	38,598	122,140	131,214	131,815	38,598	423,767	152,310	73.56%
Visiting Nurse Association	108,767	6,329	6,958	6,714	22,317	24,378	26,857	6,714	80,266	28,501	73.80%
Council on Aging	153,817	9,548	11,607	12,927	27,395	31,032	33,091	12,927	104,445	49,372	67.90%
Veterans Services	16,424	1,292	1,292	1,292	3,876	4,355	4,198	1,292	13,721	2,703	83.54%
John Curtis Library	344,904	25,412	25,289	25,292	73,950	82,705	82,171	25,292	264,118	80,786	76.58%
Total Salaries	1,199,988	82,970	85,914	84,824	249,678	273,684	278,131	84,824	886,317	313,672	73.86%
Other Expenses											
Municipal Inspections	40,300	3,154	2,976	4,247	6,968	11,335	8,586	4,247	31,136	9,164	77.26%
Visiting Nurse Association	1,500	-	-	-	1,500	-	-	-	1,500	-	100.00%
Council on Aging	40,552	1,190	2,451	4,156	6,397	12,433	5,640	4,156	28,626	11,926	70.59%
Veterans Services	95,357	8,955	9,170	8,277	26,792	28,896	28,795	8,277	92,760	2,597	97.28%
John Curtis Library	170,038	12,862	12,445	15,194	53,316	31,021	29,866	15,194	129,397	40,641	76.10%
Total Other Expenses	347,747	26,161	27,042	31,874	94,974	83,685	72,887	31,874	283,420	64,327	81.50%
Education											
Salaries & Expense	22,725,422	1,720,899	1,982,141	1,652,411	2,499,387	5,959,898	6,185,887	1,652,411	16,297,584	6,427,838	71.72%
SS Regional School Assessment	685,008	-	169,957	-	171,252	169,957	169,957	-	511,167	173,841	74.62%
DPW											
Salaries											
Public Buildings	1,515,644	123,112	111,605	123,923	358,640	392,254	384,063	123,923	1,258,880	256,764	83.06%
Administration	182,800	13,047	10,436	15,206	39,338	43,933	41,853	15,206	140,329	42,471	76.77%
Highway	366,500	25,319	25,638	27,979	93,193	87,767	80,487	27,979	289,427	77,073	78.97%
Snow and Ice	71,000	46,682	6,806	2,249	-	31,784	112,363	2,249	146,396	(75,396)	206.19%
Public Grounds	305,024	20,736	20,508	21,822	67,182	70,008	66,711	21,822	225,723	79,301	74.00%
Transfer Station	233,000	15,135	15,699	15,745	52,796	53,593	53,053	15,745	175,187	57,813	75.19%
Total Salaries	2,673,968	244,032	190,693	206,924	611,149	679,338	738,530	206,924	2,235,942	438,026	83.62%
Other Expenses											
Public Buildings	1,793,630	232,157	209,708	294,045	239,076	385,236	526,666	294,045	1,445,023	348,607	80.56%
Administration	51,000	24,089	6,441	2,932	4,201	14,008	31,694	2,932	52,836	(1,836)	103.60%
Highway	160,310	5,538	5,495	8,493	17,813	61,544	15,053	8,493	102,902	57,408	64.19%
Snow and Ice	316,000	199,713	61,910	384	5,086	120,975	414,158	384	540,604	(224,604)	171.08%
Street Lighting	61,000	5,141	4,749	4,193	7,797	11,943	14,410	4,193	38,343	22,657	62.86%
Public Grounds	57,600	2,086	1,566	1,731	12,052	14,993	4,161	1,731	32,937	24,663	57.18%
Transfer Station	681,500	44,488	38,940	35,219	100,914	125,296	118,608	35,219	380,036	301,464	55.76%
Town Gas Pump	282,000	48,095	6,148	21,612	41,305	62,062	68,916	21,612	193,896	88,104	68.76%
Total Other Expenses	3,403,040	561,308	334,958	368,610	428,243	796,058	1,193,665	368,610	2,786,576	616,464	81.88%
Townwide Expenses											
Workers Compensation Insurance	203,699	-	-	(38,851)	163,710	-	-	(38,851)	124,859	78,840	61.30%
Pension/Retirement	2,836,018	33,543	35,041	33,552	2,489,532	109,093	115,782	33,552	2,747,958	88,060	96.89%
Unemployment Insurance	220,000	-	30,267	470	4,181	25,744	43,461	470	73,856	146,144	33.57%
Health Insurance	2,984,764	229,232	465,988	231,348	681,477	699,577	695,221	231,348	2,307,623	677,141	77.31%
Life Insurance	14,900	-	1,627	-	1,808	14	2,231	-	4,053	10,847	27.20%
Education Benefits	6,000	-	500	-	-	-	500	-	500	5,500	8.33%
Medical	37,945	-	310	-	90	5,054	18,300	-	23,444	14,501	61.78%
Risk Management	243,468	1,777	-	(30,271)	195,237	1,995	4,269	(30,271)	171,230	72,238	70.33%
Town Audit	39,000	1,825	6,675	10,000	17,650	949	8,500	10,000	37,099	1,901	95.12%
Reserve Fund	190,000	-	-	-	-	-	-	-	-	190,000	0.00%
	6,775,794	266,378	540,409	206,248	3,553,685	842,426	888,263	206,248	5,490,622	1,285,172	81.03%

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		Feb	Mar	Apr							
Debt Expense											
Principal	3,415,872	-	-	-	118,701	-	-	-	118,701	3,297,171	3.47%
Interest	1,677,260	4,800	-	-	6,800	829,122	5,923	-	841,845	835,415	50.19%
Other Interest	-	-	-	-	443	-	-	-	443	(443)	
Short term interest	105,955	-	-	-	105,955	-	-	-	105,955	-	100.00%
	5,199,087	4,800	-	-	231,900	829,122	5,923	-	1,066,945	4,132,142	20.52%
Total Operating Budget	50,447,579	3,399,457	3,783,673	3,077,183	9,357,950	11,428,825	11,092,871	3,077,183	34,956,830	15,490,749	69.29%