

Town of Hanover
FY14 Budget to Actual Comparison
As of 12/31/13

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/13	Quarter Ending 12/31/13	YTD Expenditures	Available Balance	% Used
			Oct	Nov	Dec					
General Government										
	Salaries									
	Town Manager	226,011	21,863	17,571	17,571	52,568	57,004	109,572	116,439	48.48%
	Finance/Accounting	166,014	15,348	12,279	8,021	46,229	35,648	81,877	84,137	49.32%
	Assessors	136,863	13,087	10,608	10,607	31,267	34,302	65,568	71,295	47.91%
	Treasurer/Collector	225,912	21,289	17,032	21,289	46,837	59,610	106,447	119,465	47.12%
	Information Technology	86,212	8,258	6,606	6,606	19,819	21,470	41,289	44,923	47.89%
	Advisory Committee	4,500	281	62	-	52	343	395	4,105	8.79%
	Town Clerk	93,693	9,075	7,191	7,211	21,790	23,477	45,267	48,426	48.31%
	Elections & Town Meeting	27,300	3,312	-	30	146	3,342	3,488	23,812	12.78%
	Registrars	25,715	2,544	1,119	1,431	2,886	5,094	7,980	17,735	31.03%
	Total Salaries	992,220	95,057	72,467	72,766	221,593	240,290	461,883	530,336	46.55%
	Other Expenses									
	Town Manager	56,450	2,885	449	3,143	7,280	6,477	13,757	42,693	24.37%
	Finance/Accounting	12,185	1,116	769	(33)	2,774	1,851	4,625	7,560	37.96%
	Assessors	43,050	667	6,011	1,069	7,311	7,746	15,057	27,993	34.98%
	Treasurer/Collector	81,752	1,877	1,588	2,292	9,549	5,757	15,307	66,446	18.72%
	Information Technology	184,156	11,699	13,520	27,588	54,541	52,807	107,349	76,807	58.29%
	Advisory Committee	500	-	50	-	204	50	254	246	50.80%
	Legal Services	134,900	15,458	4,186	7,400	6,574	27,044	33,618	101,282	24.92%
	Town Clerk	1,715	188	94	591	473	873	1,346	369	78.48%
	Elections & Town Meeting	-	2,449	-	-	2,184	2,449	4,633	(4,633)	
	Registrars	32,704	240	14	18	57	271	328	32,376	1.00%
	Total Other Expenses	547,412	36,579	26,681	42,067	90,947	105,326	196,274	351,139	35.85%
Police Department										
	Salaries									
	Police	2,578,736	215,829	272,530	199,278	518,700	687,637	1,206,337	1,372,399	46.78%
	Animal Control	14,411	1,685	1,365	1,253	3,897	4,303	8,199	6,212	56.90%
	Communications	514,521	46,466	38,849	36,662	112,403	121,977	234,380	280,141	45.55%
	Total Salaries	3,107,668	263,979	312,744	237,193	634,999	813,917	1,448,916	1,658,752	46.62%
	Other Expenses									
	Police	143,533	10,405	7,151	6,682	20,381	24,238	44,619	98,914	31.09%
	Animal Control	3,743	-	700	200	90	900	990	2,753	26.45%
	Communications	56,910	1,263	12,985	2,179	5,695	16,428	22,123	34,787	38.87%
	Nextel Expense	11,500	-	-	-	-	-	-	11,500	0.00%
	Total Other Expenses	215,686	11,668	20,836	9,061	26,166	41,566	67,732	147,954	31.40%
Fire Rescue & EMS										
	Salaries									
	Fire	2,328,344	210,468	151,385	174,103	506,638	535,956	1,042,594	1,285,750	44.78%
	Total Salaries	2,328,344	210,468	151,385	174,103	506,638	535,956	1,042,594	1,285,750	44.78%
	Other Expenses									

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	Original Budget	Monthly Expenditures			Quarter Ending 9/30/13	Quarter Ending 12/31/13	YTD Expenditures	Available Balance	% Used
		Oct	Nov	Dec					
Fire	226,095	13,195	26,704	17,704	37,338	57,603	94,941	131,154	41.99%
EMS	5,100	-	-	-	-	-	-	5,100	0.00%
Total Other Expenses	231,195	13,195	26,704	17,704	37,338	57,603	94,941	136,254	41.07%
Community Services									
Salaries									
Municipal Inspections	576,076	50,769	40,194	40,251	122,140	131,214	253,354	322,723	43.98%
Visiting Nurse Association	108,767	9,539	7,460	7,379	22,317	24,378	46,695	62,072	42.93%
Council on Aging	153,817	11,936	9,548	9,548	27,395	31,032	58,427	95,389	37.98%
Veterans Services	16,424	1,615	1,449	1,292	3,876	4,355	8,231	8,193	50.12%
John Curtis Library	344,904	33,066	24,606	25,033	73,950	82,705	156,655	188,249	45.42%
Total Salaries	1,199,988	106,924	83,257	83,503	249,678	273,684	523,362	676,626	43.61%
Other Expenses									
Municipal Inspections	40,300	5,551	3,540	2,244	6,968	11,335	18,303	21,997	45.42%
Visiting Nurse Association	1,500	-	-	-	1,500	-	1,500	-	100.00%
Council on Aging	40,552	2,944	4,078	5,411	6,397	12,433	18,830	21,722	46.43%
Veterans Services	95,357	8,402	10,189	10,305	26,792	28,896	55,688	39,669	58.40%
John Curtis Library	170,038	12,908	13,071	5,041	53,316	31,021	84,337	85,701	49.60%
Total Other Expenses	347,747	29,806	30,879	23,000	94,974	83,685	178,659	169,088	51.38%
Education									
Salaries & Expense	22,725,422	2,108,090	1,962,770	1,889,571	2,499,387	5,960,431	8,459,818	14,265,604	37.23%
SS Regional School Assessment	685,008	-	169,957	-	171,252	169,957	341,209	343,799	49.81%
DPW									
Salaries									
Public Buildings	1,515,644	151,738	118,120	122,396	358,640	392,254	750,894	764,750	49.54%
Administration	182,800	14,679	14,378	14,876	39,338	43,933	83,270	99,530	45.55%
Highway	366,500	36,498	25,349	25,920	93,193	87,767	180,961	185,539	49.38%
Snow and Ice	71,000	442	3,742	27,601	-	31,784	31,784	39,216	44.77%
Public Grounds	305,024	26,950	24,055	19,004	67,182	70,008	137,190	167,834	44.98%
Transfer Station	233,000	20,484	17,432	15,678	52,796	53,593	106,389	126,611	45.66%
Total Salaries	2,673,968	250,790	203,076	225,473	611,149	679,338	1,290,487	1,383,481	48.26%
Other Expenses									
Public Buildings	1,793,630	224,574	77,923	82,739	239,076	385,236	624,313	1,169,317	34.81%
Administration	51,000	4,847	2,119	7,042	4,201	14,008	18,209	32,791	35.70%
Highway	160,310	41,038	17,823	2,683	17,813	61,544	79,356	80,954	49.50%
Snow and Ice	316,000	375	111,256	9,344	5,086	120,975	126,061	189,939	39.89%
Street Lighting	61,000	3,905	3,961	4,077	7,797	11,943	19,740	41,260	32.36%
Public Grounds	57,600	6,815	2,490	5,688	12,052	14,993	27,044	30,556	46.95%
Transfer Station	681,500	57,531	42,851	24,914	100,914	125,296	226,210	455,290	33.19%
Town Gas Pump	282,000	40,384	92	21,587	41,305	62,062	103,367	178,633	36.66%

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		Oct	Nov	Dec					
Total Other Expenses	3,403,040	379,471	258,515	158,072	428,243	796,058	1,224,301	2,178,739	35.98%
Townwide Expenses									
Workers Compensation Insurance	203,699	-	-	-	163,710	-	163,710	39,989	80.37%
Pension/Retirement	2,836,018	38,634	34,958	35,501	2,489,532	109,093	2,598,625	237,393	91.63%
Unemployment Insurance	220,000	10,374	-	15,370	4,181	25,744	29,925	190,075	13.60%
Health Insurance	2,984,764	240,983	-	458,594	681,477	699,577	1,381,054	1,603,710	46.27%
Life Insurance	14,900	14	-	-	1,808	14	1,822	13,078	12.23%
Education Benefits	6,000	-	-	-	-	-	-	6,000	0.00%
Medical	37,945	40	124	4,890	90	5,054	5,144	32,801	13.56%
Risk Management	243,468	400	-	1,595	195,237	1,995	197,232	46,236	81.01%
Town Audit	39,000	5,749	(4,800)	-	17,650	949	18,599	20,401	47.69%
Reserve Fund	190,000	-	-	-	-	-	-	190,000	0.00%
	6,775,794	296,194	30,282	515,949	3,553,685	842,426	4,396,111	2,379,683	64.88%
Debt Expense									
Principal	3,415,872	-	-	-	118,701	-	118,701	3,297,171	3.47%
Interest	1,677,260	-	827,843	1,279	6,800	829,122	835,922	841,338	49.84%
Other Interest	-	-	-	-	443	-	443	(443)	
Short term interest	105,955	-	-	-	105,955	-	105,955	-	100.00%
	5,199,087	-	827,843	1,279	231,900	829,122	1,061,021	4,138,065	20.41%
Total Operating Budget	50,432,579	3,802,221	4,177,397	3,449,740	9,357,950	11,429,358	20,787,309	29,645,270	41.22%