

Town of Hanover
FY14 Budget to Actual Comparison
As of 1/31/14

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/13	Quarter Ending 12/31/13	Quarter Ending 3/31/13	YTD Expenditures	Available Balance	% Used
			Nov	Dec	Jan						
General Government											
	Salaries										
	Town Manager	226,011	17,571	17,571	20,804	52,568	57,004	20,804	130,376	95,635	57.69%
	Finance/Accounting	166,014	12,279	8,021	15,450	46,229	35,648	15,450	97,326	68,688	58.63%
	Assessors	136,863	10,608	10,607	11,859	31,267	34,302	11,859	77,427	59,436	56.57%
	Treasurer/Collector	225,912	17,032	21,289	21,127	46,837	59,610	21,127	127,574	98,338	56.47%
	Information Technology	86,212	6,606	6,606	8,258	19,819	21,470	8,258	49,547	36,665	57.47%
	Advisory Committee	4,500	62	-	-	52	343	-	395	4,105	8.79%
	Town Clerk	93,693	7,191	7,211	8,989	21,790	23,477	8,989	54,256	39,437	57.91%
	Elections & Town Meeting	27,300	-	30	-	146	3,342	-	3,488	23,812	12.78%
	Registrars	25,715	1,119	1,431	1,996	2,886	5,094	1,996	9,976	15,739	38.79%
	Total Salaries	992,220	72,467	72,766	88,481	221,593	240,290	88,481	550,365	441,855	55.47%
	Other Expenses										
	Town Manager	56,450	449	3,143	699	7,280	6,477	699	14,456	41,994	25.61%
	Finance/Accounting	12,185	769	(33)	1,488	2,774	1,851	1,488	6,113	6,072	50.17%
	Assessors	43,050	6,011	1,069	63	7,311	7,746	63	15,121	27,929	35.12%
	Treasurer/Collector	81,752	1,588	2,292	6,766	9,549	5,757	6,766	22,072	59,680	27.00%
	Information Technology	184,156	13,520	27,588	14,458	54,541	52,807	14,458	121,807	62,349	66.14%
	Advisory Committee	500	50	-	-	204	50	-	254	246	50.80%
	Legal Services	134,900	4,186	7,400	7,056	6,574	27,044	7,056	40,674	94,226	30.15%
	Town Clerk	1,715	94	591	250	473	873	250	1,596	119	93.05%
	Elections & Town Meeting	-	-	-	-	2,184	2,449	-	4,633	(4,633)	
	Registrars	32,704	14	18	3,024	57	271	3,024	3,352	29,352	10.25%
	Total Other Expenses	547,412	26,681	42,067	33,804	90,947	105,326	33,804	230,078	317,335	42.03%
Police Department											
	Salaries										
	Police	2,578,736	272,530	199,278	206,413	518,700	687,637	206,413	1,412,750	1,165,986	54.78%
	Animal Control	14,411	1,365	1,253	1,918	3,897	4,303	1,918	10,117	4,294	70.21%
	Communications	514,521	38,849	36,662	52,817	112,403	121,977	52,817	287,197	227,324	55.82%
	Total Salaries	3,107,668	312,744	237,193	261,148	634,999	813,917	261,148	1,710,064	1,397,604	55.03%
	Other Expenses										
	Police	143,533	7,151	6,682	9,574	20,381	24,238	9,574	54,193	89,340	37.76%
	Animal Control	3,743	700	200	221	90	900	221	1,211	2,532	32.36%
	Communications	56,910	12,985	2,179	1,741	5,695	16,428	1,741	23,864	33,046	41.93%
	Nextel Expense	11,500	-	-	-	-	-	-	-	11,500	0.00%
	Total Other Expenses	215,686	20,836	9,061	11,536	26,166	41,566	11,536	79,268	136,418	36.75%
Fire Rescue & EMS											
	Salaries										
	Fire	2,328,344	151,385	174,103	208,067	506,638	535,956	208,067	1,250,661	1,077,683	53.71%
	Total Salaries	2,328,344	151,385	174,103	208,067	506,638	535,956	208,067	1,250,661	1,077,683	53.71%
	Other Expenses										
	Fire	226,095	26,704	17,704	11,276	37,338	57,603	11,276	106,216	119,879	46.98%
	EMS	5,100	-	-	-	-	-	-	-	5,100	0.00%
	Total Other Expenses	231,195	26,704	17,704	11,276	37,338	57,603	11,276	106,216	124,979	45.94%

Town of Hanover
FY14 Budget to Actual Comparison
As of 1/31/14

	Original Budget	Monthly Expenditures			Quarter Ending 9/30/13	Quarter Ending 12/31/13	Quarter Ending 3/31/13	YTD Expenditures	Available Balance	% Used
		Nov	Dec	Jan						
Community Services										
Salaries										
Municipal Inspections	576,076	40,194	40,251	50,656	122,140	131,214	50,656	304,010	272,066	52.77%
Visiting Nurse Association	108,767	7,460	7,379	13,570	22,317	24,378	13,570	60,265	48,502	55.41%
Council on Aging	153,817	9,548	9,548	11,936	27,395	31,032	11,936	70,363	83,454	45.74%
Veterans Services	16,424	1,449	1,292	1,615	3,876	4,355	1,615	9,846	6,578	59.95%
John Curtis Library	344,904	24,606	25,033	31,470	73,950	82,705	31,470	188,125	156,780	54.54%
Total Salaries	1,199,988	83,257	83,503	109,246	249,678	273,684	109,246	632,608	567,380	52.72%
Other Expenses										
Municipal Inspections	40,300	3,540	2,244	2,455	6,968	11,335	2,455	20,758	19,542	51.51%
Visiting Nurse Association	1,500	-	-	-	1,500	-	-	1,500	-	100.00%
Council on Aging	40,552	4,078	5,411	1,999	6,397	12,433	1,999	20,829	19,723	51.36%
Veterans Services	95,357	10,189	10,305	10,670	26,792	28,896	10,670	66,358	28,999	69.59%
John Curtis Library	170,038	13,071	5,041	4,560	53,316	31,021	4,560	88,898	81,141	52.28%
Total Other Expenses	347,747	30,879	23,000	19,684	94,974	83,685	19,684	198,343	149,404	57.04%
Education										
Salaries & Expense	22,725,422	1,962,770	1,889,038	2,482,847	2,499,387	5,959,898	2,482,847	10,942,132	11,783,290	48.15%
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	118,120	122,396	149,346	358,640	392,254	149,346	900,240	615,404	59.40%
Administration	182,800	14,378	14,876	18,369	39,338	43,933	18,369	101,639	81,161	55.60%
Highway	366,500	25,349	25,920	29,530	93,193	87,767	29,530	210,491	156,009	57.43%
Snow and Ice	71,000	3,742	27,601	58,874	-	31,784	58,874	90,658	(19,658)	127.69%
Public Grounds	305,024	24,055	19,004	25,467	67,182	70,008	25,467	162,656	142,368	53.33%
Transfer Station	233,000	17,432	15,678	22,219	52,796	53,593	22,219	128,608	104,392	55.20%
Total Salaries	2,673,968	203,076	225,473	303,805	611,149	679,338	303,805	1,594,293	1,079,675	59.62%
Other Expenses										
Public Buildings	1,793,630	77,923	82,739	84,800	239,076	385,236	84,800	709,112	1,084,518	39.54%
Administration	51,000	2,119	7,042	1,163	4,201	14,008	1,163	19,372	31,628	37.99%
Highway	160,310	17,823	2,683	4,020	17,813	61,544	4,020	83,377	76,933	52.01%
Snow and Ice	316,000	111,256	9,344	152,535	5,086	120,975	152,535	278,596	37,404	88.16%
Street Lighting	61,000	3,961	4,077	4,520	7,797	11,943	4,520	24,260	36,740	39.77%
Public Grounds	57,600	2,490	5,688	510	12,052	14,993	510	27,554	30,046	47.84%
Transfer Station	681,500	42,851	24,914	35,179	100,914	125,296	35,179	261,389	420,111	38.35%
Town Gas Pump	282,000	92	21,587	14,673	41,305	62,062	14,673	118,040	163,960	41.86%
Total Other Expenses	3,403,040	258,515	158,072	297,399	428,243	796,058	297,399	1,521,700	1,881,340	44.72%
Townwide Expenses										
Workers Compensation Insurance	203,699	-	-	-	163,710	-	-	163,710	39,989	80.37%
Pension/Retirement	2,836,018	34,958	35,501	47,197	2,489,532	109,093	47,197	2,645,822	190,196	93.29%
Unemployment Insurance	220,000	-	15,370	13,195	4,181	25,744	13,195	43,119	176,881	19.60%

Town of Hanover
FY14 Budget to Actual Comparison
As of 1/31/14

	Original Budget	Monthly Expenditures			Quarter Ending 9/30/13	Quarter Ending 12/31/13	Quarter Ending 3/31/13	YTD Expenditures	Available Balance	% Used
		Nov	Dec	Jan						
Health Insurance	2,984,764	-	458,594	-	681,477	699,577	-	1,381,054	1,603,710	46.27%
Life Insurance	14,900	-	-	604	1,808	14	604	2,426	12,474	16.28%
Education Benefits	6,000	-	-	-	-	-	-	-	6,000	0.00%
Medical	37,945	124	4,890	17,989	90	5,054	17,989	23,134	14,811	60.97%
Risk Management	243,468	-	1,595	2,492	195,237	1,995	2,492	199,724	43,744	82.03%
Town Audit	39,000	(4,800)	-	-	17,650	949	-	18,599	20,401	47.69%
Reserve Fund	190,000	-	-	-	-	-	-	-	190,000	0.00%
	6,775,794	30,282	515,949	81,477	3,553,685	842,426	81,477	4,477,587	2,298,206	66.08%
Debt Expense										
Principal	3,415,872	-	-	-	118,701	-	-	118,701	3,297,171	3.47%
Interest	1,677,260	827,843	1,279	1,123	6,800	829,122	1,123	837,045	840,215	49.91%
Other Interest	-	-	-	-	443	-	-	443	(443)	
Short term interest	105,955	-	-	-	105,955	-	-	105,955	-	100.00%
	5,199,087	827,843	1,279	1,123	231,900	829,122	1,123	1,062,145	4,136,942	20.43%
Total Operating Budget	50,432,579	4,177,397	3,449,207	3,909,894	9,357,950	11,428,825	3,909,894	24,696,670	25,735,909	48.97%