

Town of Hanover
FY14 Budget to Actual Comparison
As of 3/31/14

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/13	Quarter Ending 12/31/13	Quarter Ending 3/31/13	YTD Expenditures	Available Balance	% Used
			Jan	Feb	Mar						
General Government											
	Salaries										
	Town Manager	226,011	20,804	17,401	17,762	52,568	57,004	55,967	165,539	60,472	73.24%
	Finance/Accounting	166,014	15,450	12,796	12,724	46,229	35,648	40,970	122,846	43,168	74.00%
	Assessors	136,863	11,859	7,561	7,561	31,267	34,302	26,981	92,550	44,314	67.62%
	Treasurer/Collector	225,912	21,127	15,902	15,663	46,837	59,610	52,692	159,139	66,773	70.44%
	Information Technology	86,212	8,258	6,606	6,606	19,819	21,470	21,470	62,760	23,452	72.80%
	Advisory Committee	4,500	-	-	-	52	343	-	395	4,105	8.79%
	Town Clerk	93,693	8,989	7,191	7,191	21,790	23,477	23,371	68,638	25,055	73.26%
	Elections & Town Meeting	27,300	-	-	-	146	3,342	-	3,488	23,812	12.78%
	Registrars	25,715	1,996	3,172	2,414	2,886	5,094	7,583	15,563	10,152	60.52%
	Total Salaries	992,220	88,481	70,630	69,923	221,593	240,290	229,034	690,918	301,302	69.63%
	Other Expenses										
	Town Manager	56,450	699	3,347	1,828	7,280	6,477	5,874	19,631	36,819	34.78%
	Finance/Accounting	12,185	1,488	1,237	873	2,774	1,851	3,599	8,224	3,961	67.49%
	Assessors	43,050	63	14	325	7,311	7,746	402	15,460	27,590	35.91%
	Treasurer/Collector	81,752	6,766	2,950	12,582	9,549	5,757	22,297	37,604	44,149	46.00%
	Information Technology	184,156	14,458	7,940	4,181	54,541	52,807	26,578	133,927	50,229	72.72%
	Advisory Committee	500	-	114	-	204	50	114	368	132	73.69%
	Legal Services	134,900	7,056	4,947	9,440	6,574	27,044	21,444	55,062	79,838	40.82%
	Tax Title	15,000	-	-	-	-	-	-	-	15,000	
	Town Clerk	1,715	250	116	80	473	873	446	1,792	(77)	104.46%
	Elections & Town Meeting	-	-	-	148	2,184	2,449	148	4,781	(4,781)	
	Registrars	32,704	3,024	182	238	57	271	3,444	3,772	28,932	11.53%
	Total Other Expenses	562,412	33,804	20,848	29,693	90,947	105,326	84,345	280,619	281,794	49.90%
Police Department											
	Salaries										
	Police	2,578,736	206,413	163,709	164,100	518,700	687,637	534,222	1,740,559	838,177	67.50%
	Animal Control	14,411	1,918	1,512	1,624	3,897	4,303	5,054	13,254	1,157	91.97%
	Communications	514,521	52,817	41,886	10,783	112,403	121,977	105,486	339,866	174,655	66.05%
	Total Salaries	3,107,668	261,148	207,107	176,508	634,999	813,917	644,763	2,093,679	1,013,989	67.37%
	Other Expenses										
	Police	143,533	9,574	14,428	7,082	20,381	24,238	31,084	75,702	67,831	52.74%
	Animal Control	3,743	221	-	-	90	900	221	1,211	2,532	32.36%
	Communications	56,910	1,741	1,786	1,083	5,695	16,428	4,610	26,734	30,176	46.98%
	Nextel Expense	11,500	-	-	(5,623)	-	-	(5,623)	(5,623)	17,123	-48.90%
	Total Other Expenses	215,686	11,536	16,214	2,542	26,166	41,566	30,292	98,024	117,662	45.45%
Fire Rescue & EMS											
	Salaries										
	Fire	2,328,344	208,067	166,549	166,871	506,638	535,956	541,486	1,584,080	744,264	68.03%
	Total Salaries	2,328,344	208,067	166,549	166,871	506,638	535,956	541,486	1,584,080	744,264	68.03%
	Other Expenses										
	Fire	226,095	11,123	11,562	7,022	37,338	57,603	29,707	124,648	101,447	55.13%
	EMS	5,100	-	-	-	-	-	-	-	5,100	0.00%

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	Original Budget	Monthly Expenditures			Quarter Ending 9/30/13	Quarter Ending 12/31/13	Quarter Ending 3/31/13	YTD Expenditures	Available Balance	% Used
		Jan	Feb	Mar						
Total Other Expenses	231,195	11,123	11,562	7,022	37,338	57,603	29,707	124,648	106,547	53.91%
Community Services										
Salaries										
Municipal Inspections	576,076	50,656	40,389	40,769	122,140	131,214	131,815	385,168	190,908	66.86%
Visiting Nurse Association	108,767	13,570	6,329	6,958	22,317	24,378	26,857	73,552	35,215	67.62%
Council on Aging	153,817	11,936	9,548	11,607	27,395	31,032	33,091	91,518	62,299	59.50%
Veterans Services	16,424	1,615	1,292	1,292	3,876	4,355	4,198	12,429	3,995	75.68%
John Curtis Library	344,904	31,470	25,412	25,289	73,950	82,705	82,171	238,826	106,079	69.24%
Total Salaries	1,199,988	109,246	82,970	85,914	249,678	273,684	278,131	801,493	398,496	66.79%
Other Expenses										
Municipal Inspections	40,300	2,455	3,154	2,976	6,968	11,335	8,586	26,889	13,411	66.72%
Visiting Nurse Association	1,500	-	-	-	1,500	-	-	1,500	-	100.00%
Council on Aging	40,552	1,999	1,190	2,451	6,397	12,433	5,640	24,470	16,082	60.34%
Veterans Services	95,357	10,670	8,955	9,170	26,792	28,896	28,795	84,483	10,874	88.60%
John Curtis Library	170,038	4,560	12,862	12,445	53,316	31,021	29,866	114,204	55,834	67.16%
Total Other Expenses	347,747	19,684	26,161	27,042	94,974	83,685	72,887	251,546	96,201	72.34%
Education										
Salaries & Expense	22,725,422	2,482,847	1,720,899	1,982,141	2,499,387	5,959,898	6,185,887	14,645,173	8,080,249	64.44%
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	149,346	123,112	111,605	358,640	392,254	384,063	1,134,957	380,687	74.88%
Administration	182,800	18,369	13,047	10,436	39,338	43,933	41,853	125,123	57,677	68.45%
Highway	366,500	29,530	25,319	25,638	93,193	87,767	80,487	261,448	105,052	71.34%
Snow and Ice	71,000	58,874	46,682	6,806	-	31,784	112,363	144,147	(73,147)	203.02%
Public Grounds	305,024	25,467	20,736	20,508	67,182	70,008	66,711	203,901	101,123	66.85%
Transfer Station	233,000	22,219	15,135	15,699	52,796	53,593	53,053	159,442	73,558	68.43%
Total Salaries	2,673,968	303,805	244,032	190,693	611,149	679,338	738,530	2,029,018	644,950	75.88%
Other Expenses										
Public Buildings	1,793,630	84,800	232,157	209,708	239,076	385,236	526,666	1,150,978	642,652	64.17%
Administration	51,000	1,163	24,089	6,441	4,201	14,008	31,694	49,903	1,097	97.85%
Highway	160,310	4,020	5,538	5,495	17,813	61,544	15,053	94,409	65,901	58.89%
Snow and Ice	316,000	152,535	199,713	61,910	5,086	120,975	414,158	540,219	(224,219)	170.96%
Street Lighting	61,000	4,520	5,141	4,749	7,797	11,943	14,410	34,150	26,850	55.98%
Public Grounds	57,600	510	2,086	1,566	12,052	14,993	4,161	31,205	26,395	54.18%
Transfer Station	681,500	35,179	44,488	38,940	100,914	125,296	118,608	344,817	336,683	50.60%
Town Gas Pump	282,000	14,673	48,095	6,148	41,305	62,062	68,916	172,284	109,716	61.09%
Total Other Expenses	3,403,040	297,399	561,308	334,958	428,243	796,058	1,193,665	2,417,967	985,073	71.05%
Townwide Expenses										
Workers Compensation Insurance	203,699	-	-	-	163,710	-	-	163,710	39,989	80.37%
Pension/Retirement	2,836,018	47,197	33,543	35,041	2,489,532	109,093	115,782	2,714,407	121,611	95.71%

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		Jan	Feb	Mar						
Unemployment Insurance	220,000	13,195	-	30,267	4,181	25,744	43,461	73,386	146,614	33.36%
Health Insurance	2,984,764	-	229,232	465,988	681,477	699,577	695,221	2,076,274	908,489	69.56%
Life Insurance	14,900	604	-	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	17,989	-	310	90	5,054	18,300	23,444	14,501	61.78%
Risk Management	243,468	2,492	1,777	-	195,237	1,995	4,269	201,501	41,967	82.76%
Town Audit	39,000	-	1,825	6,675	17,650	949	8,500	27,099	11,901	69.48%
Reserve Fund	190,000	-	-	-	-	-	-	-	190,000	0.00%
	6,775,794	81,477	266,378	540,409	3,553,685	842,426	888,263	5,284,374	1,491,420	77.99%
Debt Expense										
Principal	3,415,872	-	-	-	118,701	-	-	118,701	3,297,171	3.47%
Interest	1,677,260	1,123	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	1,123	4,800	-	231,900	829,122	5,923	1,066,945	4,132,142	20.52%
Total Operating Budget	50,447,579	3,909,741	3,399,457	3,783,673	9,357,950	11,428,825	11,092,871	31,879,647	18,567,932	63.19%