

Town of Hanover
FY14 Budget to Actual Comparison
As of 5/31/14

		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
			Mar	Apr	May							
General Government												
	Salaries											
	Town Manager	226,011	17,762	25,706	22,901	52,568	57,004	55,967	48,607	214,145	11,865	94.75%
	Finance/Accounting	166,014	12,724	12,909	13,462	46,229	35,648	40,970	26,371	149,217	16,797	89.88%
	Assessors	136,863	7,561	7,640	9,452	31,267	34,302	26,981	17,092	109,641	27,222	80.11%
	Treasurer/Collector	225,912	15,663	14,165	17,624	46,837	59,610	52,692	31,788	190,927	34,985	84.51%
	Information Technology	86,212	6,606	6,606	8,258	19,819	21,470	21,470	14,864	77,624	8,588	90.04%
	Advisory Committee	4,500	-	-	2,280	52	343	-	2,280	2,675	1,825	59.45%
	Town Clerk	93,693	7,191	7,191	9,472	21,790	23,477	23,371	16,663	85,301	8,392	91.04%
	Elections & Town Meeting	27,300	-	-	6,256	146	3,342	-	6,256	9,744	17,556	35.69%
	Registrars	25,715	2,414	2,548	4,132	2,886	5,094	7,583	6,680	22,243	3,472	86.50%
	Total Salaries	992,220	69,923	76,764	93,836	221,593	240,290	229,034	170,601	861,518	130,701	86.83%
	Other Expenses											
	Town Manager	56,450	1,828	5,479	9,287	7,280	6,477	5,874	14,766	34,397	22,053	60.93%
	Finance/Accounting	12,185	873	526	732	2,774	1,851	3,599	1,257	9,481	2,704	77.81%
	Assessors	43,050	325	13,039	11,595	7,311	7,746	402	24,634	40,094	2,956	93.13%
	Treasurer/Collector	81,752	12,582	2,380	8,511	9,549	5,757	22,297	10,892	48,495	33,257	59.32%
	Information Technology	184,156	4,181	13,312	6,562	54,541	52,807	26,578	19,874	153,801	30,355	83.52%
	Advisory Committee	500	-	-	-	204	50	114	-	368	132	73.69%
	Legal Services	134,900	9,440	10,169	4,840	6,574	27,044	21,444	15,009	70,071	64,829	51.94%
	Tax Title	15,000	-	-	-	-	-	-	-	-	15,000	0.00%
	Town Clerk	1,715	80	153	592	473	873	446	745	2,536	(821)	147.90%
	Elections & Town Meeting	-	148	861	9,018	2,184	2,449	148	9,879	14,660	(14,660)	0.00%
	Registrars	32,704	238	272	220	57	271	3,444	492	4,264	28,440	13.04%
	Total Other Expenses	562,412	29,693	46,190	51,359	90,947	105,326	84,345	97,549	378,167	184,245	67.24%
Police Department												
	Salaries											
	Police	2,578,736	164,100	173,966	321,614	518,700	687,637	534,222	495,580	2,236,139	342,597	86.71%
	Animal Control	14,411	1,624	1,659	2,143	3,897	4,303	5,054	3,802	17,055	(2,644)	118.35%
	Communications	514,521	10,783	35,239	44,924	112,403	121,977	105,486	80,163	420,029	94,492	81.63%
	Total Salaries	3,107,668	176,508	210,864	368,680	634,999	813,917	644,763	579,545	2,673,224	434,445	86.02%
	Other Expenses											
	Police	143,533	7,082	11,664	13,763	20,381	24,238	31,084	25,427	101,130	42,403	70.46%
	Animal Control	3,743	-	-	345	90	900	221	345	1,556	2,187	41.58%
	Communications	56,910	1,083	2,528	8,487	5,695	16,428	4,610	11,014	37,748	19,162	66.33%
	Nextel Expense	11,500	(5,623)	-	-	-	-	(5,623)	-	(5,623)	17,123	-48.90%
	Total Other Expenses	215,686	2,542	14,192	22,594	26,166	41,566	30,292	36,787	134,810	80,876	62.50%
Fire Rescue & EMS												
	Salaries											
	Fire	2,328,344	166,871	162,632	243,465	506,638	535,956	541,486	406,097	1,990,177	338,167	85.48%
	Total Salaries	2,328,344	166,871	162,632	243,465	506,638	535,956	541,486	406,097	1,990,177	338,167	85.48%
	Other Expenses											
	Fire	243,095	7,022	15,649	20,694	37,338	57,603	29,707	36,343	160,991	82,104	66.23%
	EMS	5,100	-	-	389	-	-	-	389	389	4,711	7.63%
	Total Other Expenses	248,195	7,022	15,649	21,083	37,338	57,603	29,707	36,733	161,380	86,815	65.02%
Community Services												
	Salaries											

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			Mar	Apr	May							
	Municipal Inspections	576,076	40,769	38,598	49,396	122,140	131,214	131,815	87,994	473,163	102,914	82.14%
	Visiting Nurse Association	108,767	6,958	6,714	8,090	22,317	24,378	26,857	14,804	88,356	20,411	81.23%
	Council on Aging	153,817	11,607	12,927	16,462	27,395	31,032	33,091	29,389	120,906	32,910	78.60%
	Veterans Services	16,424	1,292	1,292	1,615	3,876	4,355	4,198	2,906	15,336	1,089	93.37%
	John Curtis Library	344,904	25,289	25,292	32,295	73,950	82,705	82,171	57,588	296,413	48,491	85.94%
	Total Salaries	1,199,988	85,914	84,824	107,857	249,678	273,684	278,131	192,681	994,174	205,815	82.85%
	Other Expenses											
	Municipal Inspections	40,300	2,976	4,247	2,316	6,968	11,335	8,586	6,564	33,453	6,847	83.01%
	Visiting Nurse Association	1,500	-	-	-	1,500	-	-	-	1,500	-	100.00%
	Council on Aging	40,552	2,451	4,156	5,565	6,397	12,433	5,640	9,721	34,191	6,361	84.31%
	Veterans Services	95,357	9,170	8,277	9,186	26,792	28,896	28,795	17,463	101,947	(6,590)	106.91%
	John Curtis Library	170,038	12,445	15,194	13,167	53,316	31,021	29,866	28,360	142,564	27,474	83.84%
	Total Other Expenses	347,747	27,042	31,874	30,235	94,974	83,685	72,887	62,109	313,655	34,092	90.20%
	Education											
	Salaries & Expense	22,725,422	1,982,141	1,652,411	1,756,852	2,499,387	5,959,898	6,185,887	3,409,263	18,054,436	4,670,986	79.45%
	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	111,605	123,923	154,349	358,640	392,254	384,063	278,272	1,413,229	102,415	93.24%
	Administration	182,800	10,436	15,206	18,861	39,338	43,933	41,853	34,067	159,190	23,610	87.08%
	Highway	366,500	25,638	27,979	31,911	93,193	87,767	80,487	59,890	321,338	45,162	87.68%
	Snow and Ice	146,396	6,806	2,249	-	-	31,784	112,363	2,249	146,396	-	100.00%
	Public Grounds	305,024	20,508	21,822	30,937	67,182	70,008	66,711	52,759	256,659	48,365	84.14%
	Transfer Station	233,000	15,699	15,745	20,853	52,796	53,593	53,053	36,599	196,041	36,959	84.14%
	Total Salaries	2,749,364	190,693	206,924	256,911	611,149	679,338	738,530	463,835	2,492,853	256,512	90.67%
	Other Expenses											
	Public Buildings	1,793,630	209,708	294,045	210,195	239,076	385,236	526,666	504,240	1,655,218	138,412	92.28%
	Administration	51,000	6,441	2,932	10,693	4,201	14,008	31,694	13,625	63,529	(12,529)	124.57%
	Highway	160,310	5,495	8,493	9,008	17,813	61,544	15,053	17,501	111,910	48,400	69.81%
	Snow and Ice	540,604	61,910	384	-	5,086	120,975	414,158	384	540,604	-	100.00%
	Street Lighting	61,000	4,749	4,193	4,172	7,797	11,943	14,410	8,365	42,515	18,485	69.70%
	Public Grounds	57,600	1,566	1,731	5,679	12,052	14,993	4,161	7,411	38,616	18,984	67.04%
	Transfer Station	681,500	38,940	35,219	50,084	100,914	125,296	118,608	85,303	430,120	251,380	63.11%
	Town Gas Pump	282,000	6,148	21,612	40,507	41,305	62,062	68,916	62,119	234,403	47,597	83.12%
	Total Other Expenses	3,627,644	334,958	368,610	330,338	428,243	796,058	1,193,665	698,948	3,116,915	510,729	85.92%
	Townwide Expenses											
	Workers Compensation Insurance	203,699	-	(38,851)	-	163,710	-	-	(38,851)	124,859	78,840	61.30%
	Pension/Retirement	2,836,018	35,041	33,552	38,849	2,489,532	109,093	115,782	72,401	2,786,807	49,211	98.26%
	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	465,988	231,348	234,899	681,477	699,577	695,221	466,248	2,542,522	442,242	85.18%
	Life Insurance	14,900	1,627	-	-	1,808	14	2,231	-	4,053	10,847	27.20%
	Education Benefits	6,000	500	-	35	-	-	500	35	535	5,465	8.92%
	Medical	37,945	310	-	20,448	90	5,054	18,300	20,448	43,892	(5,947)	115.67%
	Risk Management	243,468	-	(30,271)	786	195,237	1,995	4,269	(29,485)	172,016	71,452	70.65%
	Town Audit	39,000	6,675	10,000	7,000	17,650	949	8,500	17,000	44,099	(5,099)	113.07%
	Court Judgements	-	-	-	58,781				58,781	58,781	(58,781)	0.00%
	Reserve Fund	190,000	-	-	-	-	-	-	-	-	190,000	0.00%

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		Mar	Apr	May							
	6,775,794	540,409	206,248	360,798	3,553,685	842,426	888,263	567,046	5,851,420	924,374	86.36%
Debt Expense											
Principal	3,415,872	-	-	3,285,000	118,701	-	-	3,285,000	3,403,701	12,171	99.64%
Interest	1,677,260	-	-	827,843	6,800	829,122	5,923	827,843	1,669,688	7,572	99.55%
Other Interest	-	-	-	-	443	-	-	-	443	(443)	
Short term interest	105,955	-	-	-	105,955	-	-	-	105,955	-	100.00%
	5,199,087	-	-	4,112,843	231,900	829,122	5,923	4,112,843	5,179,788	19,299	99.63%
Total Operating Budget	50,764,579	3,783,673	3,077,183	7,756,852	9,357,950	11,428,825	11,092,871	10,834,035	42,713,682	8,050,897	84.14%