

Town of Hanover
FY14 Budget to Actual Comparison
As of 11/30/13

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/13	Quarter Ending 12/31/13	YTD Expenditures	Available Balance	% Used
			Sept	Oct	Nov					
General Government										
	Salaries									
	Town Manager	226,011	17,954	21,863	17,571	52,568	39,434	92,001	134,009	40.71%
	Finance/Accounting	166,014	12,279	15,348	12,279	46,229	27,627	73,856	92,158	44.49%
	Assessors	136,863	10,422	13,087	10,608	31,267	23,695	54,961	81,902	40.16%
	Treasurer/Collector	225,912	17,032	21,289	17,032	46,837	38,321	85,158	140,754	37.70%
	Information Technology	86,212	6,606	8,258	6,606	19,819	14,864	34,683	51,529	40.23%
	Advisory Committee	4,500	52	281	62	52	343	395	4,105	8.79%
	Town Clerk	93,693	7,191	9,075	7,191	21,790	16,266	38,056	55,637	40.62%
	Elections & Town Meeting	27,300	61	3,312	-	146	3,312	3,457	23,843	12.66%
	Registrars	25,715	1,598	2,544	1,119	2,886	3,663	6,549	19,166	25.47%
	Total Salaries	992,220	73,193	95,057	72,467	221,593	167,524	389,118	603,102	39.22%
	Other Expenses									
	Town Manager	56,450	3,551	2,885	449	7,280	3,334	10,614	45,836	18.80%
	Finance/Accounting	12,185	1,502	1,116	769	2,774	1,884	4,659	7,526	38.23%
	Assessors	43,050	525	667	6,011	7,311	6,678	13,989	29,061	32.49%
	Treasurer/Collector	81,752	6,236	1,877	1,588	9,549	3,466	13,015	68,737	15.92%
	Information Technology	184,156	8,535	11,699	13,520	54,541	25,219	79,760	104,396	43.31%
	Advisory Committee	500	-	-	50	204	50	254	246	50.80%
	Legal Services	134,900	4,322	15,458	4,186	6,574	19,644	26,218	108,682	19.44%
	Town Clerk	1,715	346	188	94	473	282	755	960	44.04%
	Elections & Town Meeting	-	1,184	2,449	-	2,184	2,449	4,633	(4,633)	
	Registrars	32,704	15	240	14	57	253	310	32,394	0.95%
	Total Other Expenses	547,412	26,215	36,579	26,681	90,947	63,259	154,207	393,206	28.17%
Police Department										
	Salaries									
	Police	2,578,736	169,497	215,829	272,530	518,700	488,359	1,007,059	1,571,677	39.05%
	Animal Control	14,411	1,296	1,685	1,365	3,897	3,050	6,947	7,464	48.20%
	Communications	514,521	35,879	46,466	38,849	112,403	85,315	197,718	316,804	38.43%
	Total Salaries	3,107,668	206,671	263,979	312,744	634,999	576,724	1,211,723	1,895,945	38.99%
	Other Expenses									
	Police	143,533	7,048	10,405	7,151	20,381	17,556	37,937	105,596	26.43%
	Animal Control	3,743	-	-	700	90	700	790	2,953	21.11%
	Communications	56,910	1,921	1,263	12,985	5,695	14,249	19,944	36,966	35.04%
	Nextel Expense	11,500	-	-	-	-	-	-	11,500	0.00%
	Total Other Expenses	215,686	8,969	11,668	20,836	26,166	32,505	58,671	157,015	27.20%
Fire Rescue & EMS										
	Salaries									
	Fire	2,328,344	169,955	210,468	151,385	506,638	361,854	868,492	1,459,852	37.30%
	Total Salaries	2,328,344	169,955	210,468	151,385	506,638	361,854	868,492	1,459,852	37.30%
	Other Expenses									

Town of Hanover
FY14 Budget to Actual Comparison
As of 11/30/13

	Original Budget	Monthly Expenditures			Quarter Ending 9/30/13	Quarter Ending 12/31/13	YTD Expenditures	Available Balance	% Used
		Sept	Oct	Nov					
Fire	226,095	7,862	13,195	26,701	37,338	39,896	77,234	148,861	34.16%
EMS	5,100	-	-	-	-	-	-	5,100	0.00%
Total Other Expenses	231,195	7,862	13,195	26,701	37,338	39,896	77,234	153,961	33.41%
Community Services									
Salaries									
Municipal Inspections	576,076	39,903	50,769	40,194	122,140	90,963	213,103	362,973	36.99%
Visiting Nurse Association	108,767	7,423	9,539	7,460	22,317	16,999	39,315	69,451	36.15%
Council on Aging	153,817	9,548	11,936	9,548	27,395	21,484	48,879	104,938	31.78%
Veterans Services	16,424	1,292	1,615	1,449	3,876	3,064	6,940	9,485	42.25%
John Curtis Library	344,904	24,895	33,066	24,606	73,950	57,672	131,622	213,282	38.16%
Total Salaries	1,199,988	83,061	106,924	83,257	249,678	190,181	439,859	760,129	36.66%
Other Expenses									
Municipal Inspections	40,300	1,450	5,551	3,540	6,968	9,091	16,059	24,241	39.85%
Visiting Nurse Association	1,500	-	-	-	1,500	-	1,500	-	100.00%
Council on Aging	40,552	3,986	2,944	4,078	6,397	7,022	13,419	27,133	33.09%
Veterans Services	95,357	8,187	8,402	10,189	26,792	18,591	45,383	49,974	47.59%
John Curtis Library	170,038	10,654	12,908	13,071	53,316	25,980	79,296	90,742	46.63%
Total Other Expenses	347,747	24,276	29,806	30,879	94,974	60,684	155,658	192,089	44.76%
Education									
Salaries & Expense	22,725,422	1,982,822	2,108,090	1,962,770	2,499,387	4,070,860	6,570,248	16,155,175	28.91%
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	125,324	151,738	118,120	358,640	269,858	628,498	887,146	41.47%
Administration	182,800	11,726	14,679	14,378	39,338	29,057	68,395	114,405	37.42%
Highway	366,500	30,301	36,498	25,349	93,193	61,847	155,041	211,459	42.30%
Snow and Ice	71,000	-	442	3,742	-	4,184	4,184	66,816	5.89%
Public Grounds	305,024	20,745	26,950	24,055	67,182	51,004	118,186	186,838	38.75%
Transfer Station	233,000	13,668	20,484	17,432	52,796	37,915	90,711	142,289	38.93%
Total Salaries	2,673,968	201,764	250,790	203,076	611,149	453,865	1,065,014	1,608,954	39.83%
Other Expenses									
Public Buildings	1,793,630	108,555	224,574	84,539	239,076	309,114	548,190	1,245,440	30.56%
Administration	51,000	1,929	4,847	2,119	4,201	6,967	11,168	39,832	21.90%
Highway	160,310	8,481	41,038	17,823	17,813	58,861	76,674	83,636	47.83%
Snow and Ice	316,000	5,086	375	111,256	5,086	111,631	116,717	199,283	36.94%
Street Lighting	61,000	3,923	3,905	3,961	7,797	7,866	15,663	45,337	25.68%
Public Grounds	57,600	3,947	6,815	2,490	12,052	9,305	21,356	36,244	37.08%
Transfer Station	681,500	34,237	57,531	42,851	100,914	100,382	201,296	480,204	29.54%
Town Gas Pump	282,000	23,216	40,384	92	41,305	40,476	81,781	200,219	29.00%

Town of Hanover
FY14 Budget to Actual Comparison
As of 11/30/13

	Original Budget	Monthly Expenditures			Quarter Ending 9/30/13	Quarter Ending 12/31/13	YTD Expenditures	Available Balance	% Used
		Sept	Oct	Nov					
Total Other Expenses	3,403,040	189,373	379,471	265,131	428,243	644,601	1,072,845	2,330,195	31.53%
Townwide Expenses									
Workers Compensation Insurance	203,699	-	-	-	163,710	-	163,710	39,989	80.37%
Pension/Retirement	2,836,018	33,430	38,634	34,958	2,489,532	73,592	2,563,124	272,894	90.38%
Unemployment Insurance	220,000	4,181	10,374	-	4,181	10,374	14,555	205,445	6.62%
Health Insurance	2,984,764	457,497	240,983	-	681,477	240,983	922,460	2,062,303	30.91%
Life Insurance	14,900	1,206	14	-	1,808	14	1,822	13,078	12.23%
Education Benefits	6,000	-	-	-	-	-	-	6,000	0.00%
Medical	37,945	90	40	4	90	44	134	37,811	0.35%
Risk Management	243,468	(60)	400	-	195,237	400	195,637	47,831	80.35%
Town Audit	39,000	2,564	5,749	1,300	17,650	7,049	24,699	14,301	63.33%
Reserve Fund	190,000	-	-	-	-	-	-	190,000	0.00%
	6,775,794	498,907	296,194	36,262	3,553,685	332,457	3,886,141	2,889,652	57.35%
Debt Expense									
Principal	3,415,872	-	-	-	118,701	-	118,701	3,297,171	3.47%
Interest	1,677,260	-	-	827,843	6,800	827,843	834,643	842,617	49.76%
Other Interest	-	-	-	-	443	-	443	(443)	
Short term interest	105,955	105,955	-	-	105,955	-	105,955	-	100.00%
	5,199,087	105,955	-	827,843	231,900	827,843	1,059,743	4,139,344	20.38%
Total Operating Budget	50,432,579	3,579,025	3,802,221	4,189,990	9,357,950	7,992,211	17,350,161	33,082,418	34.40%