

**Town of Hanover
FY14 Budget to Actual Comparison
As of 10/31/13**

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/13	Quarter Ending 12/31/13	YTD Expenditures	Available Balance	% Used
			Aug	Sept	Oct					
General Government										
	Salaries									
	Town Manager	226,011	21,606	17,954	21,863	52,568	21,863	74,431	151,580	32.93%
	Finance/Accounting	166,014	15,348	12,279	15,348	46,229	15,348	61,577	104,437	37.09%
	Assessors	136,863	13,031	10,422	13,087	31,267	13,087	44,353	92,510	32.41%
	Treasurer/Collector	225,912	21,289	17,032	21,289	46,837	21,289	68,126	157,786	30.16%
	Information Technology	86,212	8,258	6,606	8,258	19,819	8,258	28,077	58,135	32.57%
	Advisory Committee	4,500	-	52	281	52	281	333	4,167	7.40%
	Town Clerk	93,693	8,989	7,191	9,075	21,790	9,075	30,865	62,828	32.94%
	Elections & Town Meeting	27,300	117	61	3,312	146	3,312	3,457	23,843	12.66%
	Registrars	25,715	967	1,598	2,544	2,886	2,544	5,430	20,285	21.12%
	Total Salaries	992,220	89,605	73,193	95,057	221,593	95,057	316,650	675,569	31.91%
	Other Expenses									
	Town Manager	56,450	813	3,551	2,885	7,280	2,885	10,165	46,285	18.01%
	Finance/Accounting	12,185	813	1,502	1,116	2,774	1,116	3,890	8,295	31.92%
	Assessors	43,050	6,685	525	667	7,311	667	7,978	35,072	18.53%
	Treasurer/Collector	81,752	1,079	6,236	1,877	9,549	1,877	11,427	70,326	13.98%
	Information Technology	184,156	12,057	8,535	11,699	54,541	11,699	66,240	117,916	35.97%
	Advisory Committee	500	-	-	-	204	-	204	296	40.80%
	Legal Services	134,900	2,253	4,322	15,458	6,574	15,458	22,032	112,868	16.33%
	Town Clerk	1,715	75	346	188	473	188	661	1,054	38.56%
	Elections & Town Meeting	-	-	1,184	2,449	2,184	2,449	4,633	(4,633)	
	Registrars	32,704	31	15	240	57	240	296	32,408	0.91%
	Total Other Expenses	547,412	23,806	26,215	36,579	90,947	36,579	127,526	419,886	23.30%
Police Department										
	Salaries									
	Police	2,578,736	223,161	169,497	215,829	518,700	215,829	734,529	1,844,207	28.48%
	Animal Control	14,411	1,633	1,296	1,685	3,897	1,685	5,581	8,830	38.73%
	Communications	514,521	47,720	35,879	46,466	112,403	46,466	158,868	355,653	30.88%
	Total Salaries	3,107,668	272,514	206,671	263,979	634,999	263,979	898,979	2,208,689	28.93%
	Other Expenses									
	Police	143,533	7,425	7,048	10,405	20,381	10,405	30,786	112,747	21.45%
	Animal Control	3,743	40	-	-	90	-	90	3,653	2.40%
	Communications	56,910	2,377	1,921	1,263	5,695	1,263	6,959	49,951	12.23%
	Nextel Expense	11,500	-	-	-	-	-	-	11,500	0.00%
	Total Other Expenses	215,686	9,842	8,969	11,668	26,166	11,668	37,835	177,851	17.54%
Fire Rescue & EMS										
	Salaries									
	Fire	2,328,344	233,082	169,955	210,468	506,638	210,468	717,106	1,611,238	30.80%
	Total Salaries	2,328,344	233,082	169,955	210,468	506,638	210,468	717,106	1,611,238	30.80%
	Other Expenses									

Town of Hanover
FY14 Budget to Actual Comparison
As of 10/31/13

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/13	Quarter Ending 12/31/13	YTD Expenditures	Available Balance	% Used
			Aug	Sept	Oct					
	Fire	226,095	12,430	7,862	13,195	37,338	13,195	50,533	175,562	22.35%
	EMS	5,100	-	-	-	-	-	-	5,100	0.00%
	Total Other Expenses	231,195	12,430	7,862	13,195	37,338	13,195	50,533	180,662	21.86%
	Community Services									
	Salaries									
	Municipal Inspections	576,076	51,866	39,903	50,769	122,140	50,769	172,909	403,168	30.01%
	Visiting Nurse Association	108,767	9,334	7,423	9,539	22,317	9,539	31,856	76,911	29.29%
	Council on Aging	153,817	11,623	9,548	11,936	27,395	11,936	39,330	114,486	25.57%
	Veterans Services	16,424	1,616	1,292	1,615	3,876	1,615	5,491	10,934	33.43%
	John Curtis Library	344,904	30,506	24,895	33,066	73,950	33,066	107,017	237,888	31.03%
	Total Salaries	1,199,988	104,944	83,061	106,924	249,678	106,924	356,602	843,386	29.72%
	Other Expenses									
	Municipal Inspections	40,300	4,269	1,450	5,551	6,968	5,551	12,519	27,781	31.06%
	Visiting Nurse Association	1,500	1,500	-	-	1,500	-	1,500	-	100.00%
	Council on Aging	40,552	1,558	3,986	2,944	6,397	2,944	9,341	31,211	23.04%
	Veterans Services	95,357	18,605	8,187	8,402	26,792	8,402	35,194	60,163	36.91%
	John Curtis Library	170,038	11,235	10,654	12,908	53,316	12,908	66,225	103,813	38.95%
	Total Other Expenses	347,747	37,167	24,276	29,806	94,974	29,806	124,779	222,968	35.88%
	Education									
	Salaries & Expense	22,725,422	379,323	1,982,822	2,108,090	2,499,387	2,108,090	4,607,477	18,117,945	20.27%
	SS Regional School Assessment	685,008	-	-	-	171,252	-	171,252	513,756	25.00%
	DPW									
	Salaries									
	Public Buildings	1,515,644	149,728	125,324	151,738	358,640	151,738	510,378	1,005,266	33.67%
	Administration	182,800	17,257	11,726	14,679	39,338	14,679	54,017	128,783	29.55%
	Highway	366,500	38,948	30,301	36,498	93,193	36,498	129,691	236,809	35.39%
	Snow and Ice	71,000	-	-	442	-	442	442	70,558	0.62%
	Public Grounds	305,024	29,910	20,745	26,950	67,182	26,950	94,131	210,893	30.86%
	Transfer Station	233,000	28,626	13,668	20,484	52,796	20,484	73,280	159,720	31.45%
	Total Salaries	2,673,968	264,469	201,764	250,790	611,149	250,790	861,939	1,812,029	32.23%
	Other Expenses									
	Public Buildings	1,793,630	100,160	108,555	224,574	239,076	224,574	463,651	1,329,979	25.85%
	Administration	51,000	1,721	1,929	4,847	4,201	4,847	9,048	41,952	17.74%
	Highway	160,310	4,988	8,481	41,038	17,813	41,038	58,851	101,459	36.71%
	Snow and Ice	316,000	-	5,086	375	5,086	375	5,461	310,539	1.73%
	Street Lighting	61,000	3,800	3,923	3,905	7,797	3,905	11,702	49,298	19.18%
	Public Grounds	57,600	6,652	3,947	6,815	12,052	6,815	18,866	38,734	32.75%
	Transfer Station	681,500	61,698	34,237	57,531	100,914	57,531	158,445	523,055	23.25%
	Town Gas Pump	282,000	(28)	23,216	40,384	41,305	40,384	81,689	200,311	28.97%

Town of Hanover
FY14 Budget to Actual Comparison
As of 10/31/13

	Original Budget	Monthly Expenditures			Quarter Ending 9/30/13	Quarter Ending 12/31/13	YTD Expenditures	Available Balance	% Used
		Aug	Sept	Oct					
Total Other Expenses	3,403,040	178,993	189,373	379,471	428,243	379,471	807,714	2,595,326	23.74%
Townwide Expenses									
Workers Compensation Insurance	203,699		-	-	163,710	-	163,710	39,989	80.37%
Pension/Retirement	2,836,018	19,725	33,430	38,634	2,489,532	38,634	2,528,166	307,852	89.14%
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	586	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	90	40	130	37,815	0.34%
Risk Management	243,468		(60)	400	195,237	400	195,637	47,831	80.35%
Town Audit	39,000	15,086	2,564	5,749	17,650	5,749	23,399	15,601	60.00%
Reserve Fund	190,000		-	-	-	-	-	190,000	0.00%
	6,775,794	35,398	498,907	296,194	3,553,685	296,194	3,849,879	2,925,914	56.82%
Debt Expense									
Principal	3,415,872	118,701	-	-	118,701	-	118,701	3,297,171	3.47%
Interest	1,677,260	6,800	-	-	6,800	-	6,800	1,670,460	0.41%
Other Interest	-	443	-	-	443	-	443	(443)	
Short term interest	105,955		105,955	-	105,955	-	105,955	-	100.00%
	5,199,087	125,945	105,955	-	231,900	-	231,900	4,967,187	4.46%
Total Operating Budget	50,432,579	1,767,518	3,579,025	3,802,221	9,357,950	3,802,221	13,160,171	37,272,408	26.09%