

Town of Hanover
FY15 Budget to Actual Comparison
As of 4/30/15

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/14	Quarter Ending 12/31/14	Quarter Ending 3/31/15	Quarter Ending 6/30/15	YTD Expenditures	Available Balance	% Used
			Feb	Mar	Apr							
General Government												
	Salaries											
	Town Manager	238,194	17,324	17,324	21,655	50,992	60,521	52,971	21,655	186,139	52,055	78.15%
	Finance/Accounting	163,407	6,373	6,373	8,605	36,492	29,195	19,118	8,605	93,410	69,997	57.16%
	Assessors	114,153	7,747	8,063	9,862	22,949	26,997	23,479	9,862	83,287	30,866	72.96%
	Treasurer/Collector	229,016	22,668	22,710	24,837	56,414	75,402	68,089	24,837	224,742	4,274	98.13%
	Advisory Committee	3,750	383	77	-	207	260	459	-	926	2,824	24.68%
	Town Clerk	102,978	7,275	7,275	9,248	22,009	25,844	21,824	9,248	78,925	24,053	76.64%
	Elections & Town Meeting	11,799	-	164	62	5,662	9,372	164	62	15,260	(3,461)	129.33%
	Registrars	23,000	2,456	3,213	4,019	3,491	8,011	8,028	4,019	23,550	(550)	102.39%
	Total Salaries	886,297	64,225	65,198	78,287	198,217	235,601	194,133	78,287	706,238	180,059	79.68%
	Other Expenses											
	Town Manager	54,550	7,638	3,661	6,730	15,945	7,089	12,205	6,730	41,969	12,581	76.94%
	Finance/Accounting	6,825	666	1,145	623	2,067	1,997	3,741	623	8,428	(1,603)	123.48%
	Assessors	45,700	15	264	442	10,757	3,355	729	442	15,283	30,417	33.44%
	Treasurer/Collector	79,947	1,055	6,705	8,145	7,842	10,336	13,546	8,145	39,869	40,078	49.87%
	Advisory Committee	500	-	-	-	204	-	-	-	204	296	40.80%
	Legal Services	125,000	1,275	21,469	3,103	16,569	24,417	29,255	3,103	73,343	51,657	58.67%
	Tax Title	-	-	-	-	-	419	-	-	419	(419)	
	Central Office Supply	20,275	3,308	1,038	1,014	3,075	8,192	5,443	1,014	17,724	2,551	87.42%
	Town Clerk	4,143	2	819	644	1,015	628	978	644	3,265	878	78.80%
	Elections & Town Meeting	16,073	-	-	3,581	4,787	5,175	225	3,581	13,768	2,305	85.66%
	Registrars	15,200	112	686	96	1,607	2,238	1,883	96	5,824	9,376	38.32%
	Total Other Expenses	368,213	14,072	35,787	24,378	63,867	63,847	68,005	24,378	220,097	148,116	59.77%
Police Department												
	Salaries											
	Police	2,661,544	189,610	173,024	314,266	531,711	736,400	526,608	314,266	2,108,984	552,560	79.24%
	Animal Control	22,995	1,428	1,128	1,410	4,795	5,981	4,346	1,410	16,533	6,462	71.90%
	Communications	539,399	37,816	33,986	8,509	112,837	143,992	111,748	8,509	377,086	162,313	69.91%
	Total Salaries	3,223,938	228,854	208,139	324,185	649,343	886,373	642,702	324,185	2,502,602	721,336	77.63%
	Other Expenses											
	Police	160,728	3,749	12,306	13,128	18,935	30,280	24,718	13,128	87,060	73,668	54.17%
	Animal Control	4,761	-	-	-	492	276	339	-	1,107	3,654	23.26%
	Communications	58,033	1,132	1,547	1,015	4,406	21,471	7,169	1,015	34,061	23,972	58.69%
	Total Other Expenses	223,522	4,882	13,852	14,144	23,833	52,026	32,226	14,144	122,228	101,294	54.68%
Fire Rescue & EMS												
	Salaries											
	Fire	2,412,358	240,938	185,212	212,973	506,719	661,536	608,956	212,973	1,990,184	422,174	82.50%
	Total Salaries	2,412,358	240,938	185,212	212,973	506,719	661,536	608,956	212,973	1,990,184	422,174	82.50%
	Other Expenses											
	Fire	246,712	37,812	14,062	32,598	52,229	52,146	59,957	32,598	196,930	49,782	79.82%
	EMS	5,000	188	4,306	987	-	530	4,559	987	6,075	(1,075)	121.51%
	Total Other Expenses	251,712	38,000	18,367	33,585	52,229	52,676	64,516	33,585	203,005	48,707	80.65%

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			Feb	Mar	Apr							
Community Services												
	Salaries											
	Municipal Inspections	600,370	43,444	44,747	60,923	119,128	140,912	130,738	60,923	451,700	148,670	75.24%
	Visiting Nurse Association	100,900	8,369	8,247	10,745	22,319	27,548	24,704	10,745	85,317	15,583	84.56%
	Council on Aging	159,657	7,670	7,577	9,564	40,568	29,438	22,824	9,564	102,395	57,262	64.13%
	Veterans Services	16,762	1,482	1,482	1,853	3,965	5,425	4,446	1,853	15,688	1,074	93.59%
	John Curtis Library	348,033	28,098	28,180	35,251	78,996	99,739	83,777	35,251	297,763	50,270	85.56%
	Total Salaries	1,225,722	89,063	90,233	118,336	264,975	303,062	266,488	118,336	952,862	272,860	77.74%
	Other Expenses											
	Municipal Inspections	35,800	4,514	2,775	4,041	10,211	10,630	11,188	4,041	36,070	(270)	100.75%
	Visiting Nurse Association	1,500	-	-	-	-	-	-	-	-	1,500	0.00%
	Council on Aging	41,445	1,847	1,590	3,745	7,244	10,258	5,799	3,745	27,046	14,399	65.26%
	Veterans Services	110,950	9,945	9,716	8,837	27,561	32,129	29,907	8,837	98,434	12,516	88.72%
	John Curtis Library	170,564	8,967	9,899	18,343	51,936	35,669	24,574	18,343	130,522	40,042	76.52%
	Total Other Expenses	360,259	25,272	23,979	34,966	96,952	88,686	71,469	34,966	292,073	68,186	81.07%
Education												
	Salaries & Expense	24,092,579	1,615,808	2,067,505	1,904,026	2,727,268	6,752,686	5,602,064	1,904,026	16,986,043	7,106,536	70.50%
SS Regional School Assessment		719,259	-	184,675	-	186,181	184,675	184,675	-	555,530	163,729	77.24%
DPW												
	Salaries											
	Public Buildings	1,659,080	124,199	196,847	159,945	378,122	433,192	444,936	159,945	1,416,194	242,886	85.36%
	Administration	208,963	16,245	18,780	20,369	46,531	56,365	51,426	20,369	174,690	34,273	83.60%
	Highway	383,000	29,531	51,572	40,517	88,735	111,872	116,677	40,517	357,800	25,200	93.42%
	Snow and Ice	71,000	131,984	51,967	3,669	-	9,869	195,042	3,669	208,579	(137,579)	293.77%
	Public Grounds	313,000	19,683	35,315	27,313	76,726	75,946	76,162	27,313	256,147	56,853	81.84%
	Transfer Station	235,001	14,861	22,828	15,970	45,587	65,606	55,355	15,970	182,518	52,483	77.67%
	Total Salaries	2,870,044	336,503	377,310	267,784	635,700	752,850	939,596	267,784	2,595,929	274,115	90.45%
	Other Expenses											
	Public Buildings	1,786,000	99,892	258,217	147,611	373,296	473,859	478,330	147,611	1,473,096	312,904	82.48%
	Administration	51,000	1,875	3,549	8,654	4,765	13,653	10,280	8,654	37,351	13,649	73.24%
	Highway	160,000	3,220	4,556	11,428	23,461	90,933	16,539	11,428	142,360	17,640	88.98%
	Snow and Ice	316,000	191,616	358,916	103,380	-	131,183	563,970	103,380	798,533	(482,533)	252.70%
	Street Lighting	61,000	5,419	4,574	4,361	7,174	13,573	15,005	4,361	40,113	20,887	65.76%
	Public Grounds	62,400	1,712	1,647	3,060	9,811	66,040	5,351	3,060	84,262	(21,862)	135.04%
	Transfer Station	651,600	32,731	31,529	41,831	74,891	162,868	101,059	41,831	380,650	270,951	58.42%
	Town Gas Pump	282,000	12,722	26,986	16,359	39,043	37,625	53,526	16,359	146,553	135,447	51.97%
	Total Other Expenses	3,370,000	349,187	689,975	336,684	532,441	989,733	1,244,060	336,684	3,102,918	267,082	92.07%
Townwide Expenses												
	Workers Compensation Insurance	191,134	-	-	8,581	149,790	-	(30,233)	8,581	128,138	62,996	67.04%
	Pension/Retirement	3,055,267	36,928	38,904	40,590	2,703,348	128,096	110,773	40,590	2,982,808	72,459	97.63%
	Unemployment Insurance	150,000	13,454	20,925	520	5,408	48,917	53,996	520	108,841	41,159	72.56%
	Health Insurance	2,983,348	253,597	250,258	247,532	711,477	1,001,790	754,589	247,532	2,715,388	267,960	91.02%

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		Feb	Mar	Apr							
Life Insurance	10,500	1,020	521	1,376	2,627	1,085	1,890	1,376	6,978	3,522	66.46%
Education Benefits	3,000	-	-	-	-	119	1,200	-	1,319	1,681	43.97%
Medical	37,945	67	2,015	2,016	563	5,160	3,179	2,016	10,918	27,027	28.77%
Risk Management	206,645	4,027	293	7,297	195,494	12,236	5,875	7,297	220,901	(14,256)	106.90%
Town Audit	34,500	21,500	-	3,800	9,900	21,400	21,500	3,800	56,600	(22,100)	164.06%
Court Judgements	-	-	-	-	-	-	-	-	-	-	0.00%
Reserve Fund	190,000	-	-	-	-	-	-	-	-	190,000	0.00%
	6,862,339	330,593	312,917	311,712	3,778,607	1,218,803	922,769	311,712	6,231,891	630,448	90.81%
Debt Expense											
Principal	3,455,868	-	-	-	113,535	-	-	-	113,535	3,342,333	3.29%
Interest	1,584,965	2,900	-	-	4,800	785,472	3,869	-	794,141	790,824	50.10%
Other Interest	-	-	-	-	-	-	-	-	-	-	-
Short term interest	132,481	-	-	-	132,481	-	-	-	132,481	0	100.00%
	5,173,314	2,900	-	-	250,816	785,472	3,869	-	1,040,157	4,133,157	20.11%
Total Operating Budget	52,039,556	3,340,298	4,273,147	3,661,058	9,967,148	13,028,026	10,845,526	3,661,058	37,501,758	14,537,798	72.06%