

**Town of Hanover**  
**FY15 Budget to Actual Comparison**  
**As of 8/31/14**

		Original Budget	Monthly Expenditures		Quarter Ending 9/30/14	YTD Expenditures	Available Balance	% Used
			July	Aug				
General Government								
	Salaries							
	Town Manager	238,194	16,345	17,324	33,669	33,669	204,525	14.14%
	Finance/Accounting	163,407	11,812	12,340	24,152	24,152	139,255	14.78%
	Assessors	114,153	7,474	7,806	15,281	15,281	98,872	13.39%
	Treasurer/Collector	229,016	17,629	18,852	36,480	36,480	192,536	15.93%
	Advisory Committee	3,750	-	-	-	-	3,750	0.00%
	Town Clerk	102,978	6,952	7,474	14,426	14,426	88,552	14.01%
	Elections & Town Meeting	11,799	-	-	-	-	11,799	0.00%
	Registrars	23,000	507	579	1,086	1,086	21,914	4.72%
	Total Salaries	886,297	60,719	64,375	125,094	125,094	761,203	14.11%
	Other Expenses							
	Town Manager	54,550	6,433	2,872	9,305	9,305	45,245	17.06%
	Finance/Accounting	6,825	587	933	1,519	1,519	5,306	22.26%
	Assessors	45,700	678	9,915	10,593	10,593	35,107	23.18%
	Treasurer/Collector	79,947	623	6,554	7,177	7,177	72,770	8.98%
	Information Technology	-	(837)	-	(837)	(837)	837	
	Advisory Committee	500	204	-	204	204	296	40.80%
	Legal Services	125,000	-	2,933	2,933	2,933	122,067	2.35%
	Tax Title	-	-	-	-	-	-	
	Central Office Supply	20,275	548	1,193	1,741	1,741	18,534	8.59%
	Town Clerk	4,143	231	670	902	902	3,241	21.76%
	Elections & Town Meeting	16,073	-	1,000	1,000	1,000	15,073	0.00%
	Registrars	15,200	44	44	87	87	15,113	0.58%
	Total Other Expenses	368,213	8,510	26,113	34,623	34,623	333,590	9.40%
Police Department								
	Salaries							
	Police	2,661,544	180,083	180,112	360,195	360,195	2,301,349	13.53%
	Animal Control	22,995	1,419	1,578	2,997	2,997	19,998	13.03%
	Communications	539,399	35,471	39,256	74,726	74,726	464,673	13.85%
	Total Salaries	3,223,938	216,973	220,946	437,919	437,919	2,786,019	13.58%
	Other Expenses							
	Police	160,728	4,287	5,996	10,283	10,283	150,445	6.40%
	Animal Control	4,761	275	175	450	450	4,311	9.45%
	Communications	58,033	2,048	1,275	3,323	3,323	54,710	5.73%
	Nextel Expense	-	-	-	-	-	-	0.00%
	Total Other Expenses	223,522	6,609	7,446	14,056	14,056	209,466	6.29%
Fire Rescue & EMS								
	Salaries							
	Fire	2,412,358	151,208	195,082	346,290	346,290	2,066,068	14.35%
	Total Salaries	2,412,358	151,208	195,082	346,290	346,290	2,066,068	14.35%
	Other Expenses							
	Fire	246,712	20,759	25,198	45,958	45,958	200,755	18.63%
	EMS	5,000	-	-	-	-	5,000	0.00%
	Total Other Expenses	251,712	20,759	25,198	45,958	45,958	205,755	18.26%
Community Services								
	Salaries							

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	Original Budget	Monthly Expenditures		Quarter Ending 9/30/14	YTD Expenditures	Available Balance	% Used
		July	Aug				
Municipal Inspections	600,370	38,805	42,068	80,873	80,873	519,497	13.47%
Visiting Nurse Association	100,900	7,173	7,523	14,696	14,696	86,204	14.57%
Council on Aging	159,657	13,766	15,273	29,040	29,040	130,617	18.19%
Veterans Services	16,762	1,165	1,317	2,483	2,483	14,279	14.81%
John Curtis Library	348,033	24,867	26,413	51,279	51,279	296,754	14.73%
Total Salaries	1,225,722	85,776	92,595	178,371	178,371	1,047,351	14.55%
<b>Other Expenses</b>							
Municipal Inspections	35,800	1,908	2,569	4,477	4,477	31,323	12.51%
Visiting Nurse Association	1,500	-	-	-	-	1,500	0.00%
Council on Aging	41,445	818	1,506	2,324	2,324	39,121	5.61%
Veterans Services	110,950	8,579	9,450	18,029	18,029	92,921	16.25%
John Curtis Library	170,564	30,004	15,314	45,318	45,318	125,246	26.57%
Total Other Expenses	360,259	41,309	28,839	70,148	70,148	290,111	19.47%
<b>Education</b>							
Salaries & Expense	24,092,579	288,277	542,324	830,600	830,600	23,261,979	3.45%
<b>SS Regional School Assessment</b>	719,259	186,181	-	186,181	186,181	533,078	25.89%
<b>DPW</b>							
<b>Salaries</b>							
Public Buildings	1,659,080	119,368	131,301	250,668	250,668	1,408,412	15.11%
Administration	208,963	15,062	15,667	30,729	30,729	178,234	14.71%
Highway	383,000	29,457	28,789	58,246	58,246	324,754	15.21%
Snow and Ice	71,000	-	-	-	-	71,000	0.00%
Public Grounds	313,000	26,420	29,173	55,593	55,593	257,407	17.76%
Transfer Station	235,001	12,980	16,261	29,241	29,241	205,760	12.44%
Total Salaries	2,870,044	203,287	221,191	424,478	424,478	2,445,566	14.79%
<b>Other Expenses</b>							
Public Buildings	1,786,000	95,321	127,840	223,162	223,162	1,562,838	12.50%
Administration	51,000	1,425	1,523	2,948	2,948	48,052	5.78%
Highway	160,000	1,590	12,511	14,101	14,101	145,899	8.81%
Snow and Ice	316,000	-	-	-	-	316,000	0.00%
Street Lighting	61,000	70	3,506	3,577	3,577	57,423	5.86%
Public Grounds	62,400	4,065	2,591	6,656	6,656	55,744	10.67%
Transfer Station	651,600	10,557	37,413	47,971	47,971	603,629	7.36%
Town Gas Pump	282,000	-	60	60	60	281,940	0.02%
Total Other Expenses	3,370,000	113,029	185,446	298,475	298,475	3,071,525	8.86%
<b>Townwide Expenses</b>							
Workers Compensation Insurance	191,134	149,790	-	149,790	149,790	41,344	78.37%
Pension/Retirement	3,055,267	2,653,279	16,252	2,669,531	2,669,531	385,736	87.37%
Unemployment Insurance	150,000	-	-	-	-	150,000	0.00%
Health Insurance	2,983,348	233,524	234,294	467,818	467,818	2,515,530	15.68%
Life Insurance	10,500	-	2,079	2,079	2,079	8,421	19.80%
Education Benefits	3,000	-	-	-	-	3,000	0.00%
Medical	37,945	(856)	1,419	563	563	37,383	1.48%
Risk Management	206,645	189,771	5,124	194,896	194,896	11,749	94.31%
Town Audit	34,500	-	9,900	9,900	9,900	24,600	28.70%
Court Judgements	-	-	-	-	-	-	0.00%
Reserve Fund	190,000	-	-	-	-	190,000	0.00%

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			July	Aug				
		6,862,339	3,225,509	269,067	3,494,575	3,494,575	3,367,764	50.92%
Debt Expense								
	Principal	3,455,868	18,535	95,000	113,535	113,535	3,342,333	3.29%
	Interest	1,584,965	-	4,800	4,800	4,800	1,580,165	0.30%
	Other Interest	-	-	-	-	-	-	
	Short term interest	132,481	-	-	-	-	132,481	0.00%
		5,173,314	18,535	99,800	118,335	118,335	5,054,979	2.29%
Total Operating Budget		52,039,556	4,626,681	1,978,422	6,605,102	6,605,102	45,434,454	12.69%