

Town of Hanover
FY15 Budget to Actual Comparison
As of 2/28/15

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/14	Quarter Ending 12/31/14	Quarter Ending 3/31/15	YTD Expenditures	Available Balance	% Used
			Dec	Jan	Feb						
General Government											
	Salaries										
	Town Manager	238,194	21,655	18,324	17,324	50,992	60,521	35,647	147,160	91,034	61.78%
	Finance/Accounting	163,407	7,966	6,373	6,373	36,492	29,195	12,745	78,433	84,974	48.00%
	Assessors	114,153	9,585	7,668	7,747	22,949	26,997	15,416	65,362	48,791	57.26%
	Treasurer/Collector	229,016	28,053	22,711	22,668	56,414	75,402	45,379	177,195	51,821	77.37%
	Advisory Committee	3,750	-	-	383	207	260	383	849	2,901	22.64%
	Town Clerk	102,978	9,104	7,275	7,275	22,009	25,844	14,550	62,403	40,575	60.60%
	Elections & Town Meeting	11,799	1,982	-	-	5,662	9,372	-	15,033	(3,234)	127.41%
	Registrars	23,000	2,655	2,359	2,456	3,491	8,011	4,815	16,317	6,683	70.94%
	Total Salaries	886,297	80,999	64,709	64,225	198,217	235,601	128,934	562,752	323,545	63.49%
	Other Expenses										
	Town Manager	54,550	3,965	907	7,638	15,945	7,089	8,545	31,579	22,971	57.89%
	Finance/Accounting	6,825	461	1,929	666	2,067	1,997	2,595	6,659	166	97.57%
	Assessors	45,700	3,060	450	15	10,757	3,355	465	14,577	31,123	31.90%
	Treasurer/Collector	79,947	3,160	5,787	1,055	7,842	10,336	6,841	25,019	54,928	31.29%
	Advisory Committee	500	-	-	-	204	-	-	204	296	40.80%
	Legal Services	125,000	4,092	6,511	1,275	16,569	24,417	7,786	48,772	76,228	39.02%
	Tax Title	-	-	-	-	-	419	-	419	(419)	
	Central Office Supply	20,275	3,623	1,097	3,308	3,075	8,192	4,405	15,672	4,603	77.30%
	Town Clerk	4,143	457	157	2	1,015	628	159	1,802	2,341	43.49%
	Elections & Town Meeting	16,073	1,079	225	-	4,787	5,175	225	10,187	5,886	63.38%
	Registrars	15,200	2,136	1,085	112	1,607	2,238	1,197	5,042	10,158	33.17%
	Total Other Expenses	368,213	22,032	18,147	14,072	63,867	63,847	32,218	159,932	208,281	43.43%
Police Department											
	Salaries										
	Police	2,661,544	242,821	163,973	189,610	531,711	736,400	353,584	1,621,694	1,039,850	60.93%
	Animal Control	22,995	2,362	1,789	1,428	4,795	5,981	3,217	13,994	9,001	60.86%
	Communications	539,399	51,353	39,946	37,816	112,837	143,992	77,762	334,591	204,808	62.03%
	Total Salaries	3,223,938	296,537	205,709	228,854	649,343	886,373	434,563	1,970,279	1,253,659	61.11%
	Other Expenses										
	Police	160,728	7,635	8,663	3,749	18,935	30,280	12,412	61,626	99,102	38.34%
	Animal Control	4,761	-	339	-	492	276	339	1,107	3,654	23.26%
	Communications	58,033	1,414	4,490	1,132	4,406	21,471	5,622	31,499	26,534	54.28%
	Total Other Expenses	223,522	9,049	13,492	4,882	23,833	52,026	18,373	94,232	129,290	42.16%
Fire Rescue & EMS											
	Salaries										
	Fire	2,412,358	246,764	182,806	240,938	506,719	661,536	423,745	1,591,999	820,359	65.99%
	Total Salaries	2,412,358	246,764	182,806	240,938	506,719	661,536	423,745	1,591,999	820,359	65.99%
	Other Expenses										
	Fire	246,712	12,280	8,083	37,812	52,229	52,146	45,895	150,270	96,442	60.91%
	EMS	5,000	-	64	188	-	530	253	783	4,217	15.66%

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			Dec	Jan	Feb						
	Total Other Expenses	251,712	12,280	8,148	38,000	52,229	52,676	46,148	151,053	100,659	60.01%
Community Services											
	Salaries										
	Municipal Inspections	600,370	50,513	42,547	43,444	119,128	140,912	85,990	346,030	254,340	57.64%
	Visiting Nurse Association	100,900	9,770	8,087	8,369	22,319	27,548	16,456	66,324	34,576	65.73%
	Council on Aging	159,657	9,425	7,577	7,670	40,568	29,438	15,247	85,254	74,403	53.40%
	Veterans Services	16,762	1,853	1,482	1,482	3,965	5,425	2,964	12,353	4,409	73.70%
	John Curtis Library	348,033	34,803	27,499	28,098	78,996	99,739	55,597	234,332	113,701	67.33%
	Total Salaries	1,225,722	106,364	87,192	89,063	264,975	303,062	176,255	744,293	481,429	60.72%
	Other Expenses										
	Municipal Inspections	35,800	6,235	3,899	4,514	10,211	10,630	8,413	29,255	6,545	81.72%
	Visiting Nurse Association	1,500	-	-	-	-	-	-	-	1,500	0.00%
	Council on Aging	41,445	5,091	2,363	1,847	7,244	10,258	4,210	21,712	19,733	52.39%
	Veterans Services	110,950	10,245	10,247	9,945	27,561	32,129	20,192	79,882	31,068	72.00%
	John Curtis Library	170,564	9,659	5,709	8,967	51,936	35,669	14,676	102,280	68,284	59.97%
	Total Other Expenses	360,259	31,231	22,218	25,272	96,952	88,686	47,490	233,128	127,131	64.71%
Education											
	Salaries & Expense	24,092,579	2,703,460	1,918,751	1,615,808	2,727,268	6,752,686	3,534,559	13,014,513	11,078,066	54.02%
SS Regional School Assessment		719,259	-	-	-	186,181	184,675	-	370,856	348,403	51.56%
DPW											
	Salaries										
	Public Buildings	1,659,080	154,706	123,889	124,199	378,122	433,192	248,089	1,059,402	599,678	63.85%
	Administration	208,963	20,055	16,401	16,245	46,531	56,365	32,645	135,540	73,423	64.86%
	Highway	383,000	38,218	35,574	29,531	88,735	111,872	65,105	265,711	117,289	69.38%
	Snow and Ice	71,000	4,137	11,090	131,984	-	9,869	143,074	152,943	(81,943)	215.41%
	Public Grounds	313,000	26,241	21,164	19,683	76,726	75,946	40,847	193,519	119,481	61.83%
	Transfer Station	235,001	21,958	17,666	14,861	45,587	65,606	32,527	143,721	91,280	61.16%
	Total Salaries	2,870,044	265,315	225,783	336,503	635,700	752,850	562,287	1,950,836	919,208	67.97%
	Other Expenses										
	Public Buildings	1,786,000	140,648	120,221	99,892	373,296	473,859	220,113	1,067,268	718,733	59.76%
	Administration	51,000	5,031	4,855	1,875	4,765	13,653	6,731	25,148	25,852	49.31%
	Highway	160,000	42,237	8,762	3,220	23,461	90,933	11,982	126,376	33,624	78.99%
	Snow and Ice	316,000	10,231	13,438	191,616	-	131,183	205,054	336,237	(20,237)	106.40%
	Street Lighting	61,000	4,522	5,011	5,419	7,174	13,573	10,430	31,177	29,823	51.11%
	Public Grounds	62,400	19,679	1,992	1,712	9,811	66,040	3,704	79,555	(17,155)	127.49%
	Transfer Station	651,600	52,118	36,799	32,731	74,891	162,868	69,531	307,290	344,310	47.16%
	Town Gas Pump	282,000	17,667	13,819	12,722	39,043	37,625	26,541	103,208	178,792	36.60%
	Total Other Expenses	3,370,000	292,133	204,898	349,187	532,441	989,733	554,085	2,076,260	1,293,740	61.61%
Townwide Expenses											

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		Dec	Jan	Feb						
Workers Compensation Insurance	191,134	-	(30,233)	-	149,790	-	(30,233)	119,557	71,577	62.55%
Pension/Retirement	3,055,267	50,929	34,941	36,928	2,703,348	128,096	71,869	2,903,314	151,953	95.03%
Unemployment Insurance	150,000	26,000	19,617	13,454	5,408	48,917	33,071	87,396	62,604	58.26%
Health Insurance	2,983,348	252,859	250,735	253,597	711,477	1,001,790	504,331	2,217,598	765,750	74.33%
Life Insurance	10,500	598	348	1,020	2,627	1,085	1,368	5,080	5,420	48.39%
Education Benefits	3,000	-	1,200	-	-	119	1,200	1,319	1,681	43.97%
Medical	37,945	477	1,097	67	563	5,160	1,164	6,886	31,059	18.15%
Risk Management	206,645	7,099	1,555	4,027	195,494	12,236	5,582	213,311	(6,666)	103.23%
Town Audit	34,500	-	-	21,500	9,900	21,400	21,500	52,800	(18,300)	153.04%
Court Judgements	-	-	-	-	-	-	-	-	-	0.00%
Reserve Fund	190,000	-	-	-	-	-	-	-	190,000	0.00%
	6,862,339	337,962	279,259	330,593	3,778,607	1,218,803	609,852	5,607,262	1,255,077	81.71%
Debt Expense										
Principal	3,455,868	-	-	-	113,535	-	-	113,535	3,342,333	3.29%
Interest	1,584,965	1,079	969	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	1,079	969	2,900	250,816	785,472	3,869	1,040,157	4,133,157	20.11%
Total Operating Budget	52,039,556	4,405,205	3,232,082	3,340,298	9,967,148	13,028,026	6,572,379	29,567,553	22,472,003	56.82%