

Town of Hanover
FY15 Budget to Actual Comparison
As of 7/31/14

	Original Budget	Monthly Expenditures July	Quarter Ending 9/30/14	YTD Expenditures	Available Balance	% Used
General Government						
Salaries						
Town Manager	238,194	16,345	16,345	16,345	221,849	6.86%
Finance/Accounting	163,407	11,812	11,812	11,812	151,595	7.23%
Assessors	114,153	7,474	7,474	7,474	106,679	6.55%
Treasurer/Collector	229,016	17,629	17,629	17,629	211,387	7.70%
Advisory Committee	3,750	-	-	-	3,750	0.00%
Town Clerk	102,978	6,952	6,952	6,952	96,026	6.75%
Elections & Town Meeting	11,799	-	-	-	11,799	0.00%
Registrars	23,000	507	507	507	22,493	2.20%
Total Salaries	886,297	60,719	60,719	60,719	825,578	6.85%
Other Expenses						
Town Manager	54,550	6,433	6,433	6,433	48,117	11.79%
Finance/Accounting	6,825	587	587	587	6,238	8.60%
Assessors	45,700	678	678	678	45,022	1.48%
Treasurer/Collector	79,947	623	623	623	79,324	0.78%
Information Technology	-	(837)	(837)	(837)	837	
Advisory Committee	500	204	204	204	296	40.80%
Legal Services	125,000	-	-	-	125,000	0.00%
Tax Title	-	-	-	-	-	
Central Office Supply	20,275	548	548	548	19,727	2.70%
Town Clerk	4,143	231	231	231	3,912	5.58%
Elections & Town Meeting	16,073	-	-	-	16,073	0.00%
Registrars	15,200	44	44	44	15,156	0.29%
Total Other Expenses	368,213	8,510	8,510	8,510	359,703	2.31%
Police Department						
Salaries						
Police	2,661,544	180,083	180,083	180,083	2,481,461	6.77%
Animal Control	22,995	1,419	1,419	1,419	21,576	6.17%
Communications	539,399	35,471	35,471	35,471	503,928	6.58%
Total Salaries	3,223,938	216,973	216,973	216,973	3,006,965	6.73%
Other Expenses						
Police	160,728	4,287	4,287	4,287	156,441	2.67%
Animal Control	4,761	275	275	275	4,486	5.78%
Communications	58,033	2,048	2,048	2,048	55,985	3.53%
Nextel Expense	-	-	-	-	-	0.00%
Total Other Expenses	223,522	6,609	6,609	6,609	216,913	2.96%
Fire Rescue & EMS						
Salaries						
Fire	2,412,358	151,208	151,208	151,208	2,261,150	6.27%
Total Salaries	2,412,358	151,208	151,208	151,208	2,261,150	6.27%
Other Expenses						
Fire	246,712	20,759	20,759	20,759	225,953	8.41%
EMS	5,000	-	-	-	5,000	0.00%
Total Other Expenses	251,712	20,759	20,759	20,759	230,953	8.25%
Community Services						
Salaries						

Town of Hanover
FY15 Budget to Actual Comparison
As of 7/31/14

	Original Budget	Monthly Expenditures July	Quarter Ending 9/30/14	YTD Expenditures	Available Balance	% Used
Municipal Inspections	600,370	38,805	38,805	38,805	561,565	6.46%
Visiting Nurse Association	100,900	7,173	7,173	7,173	93,727	7.11%
Council on Aging	159,657	13,766	13,766	13,766	145,891	8.62%
Veterans Services	16,762	1,165	1,165	1,165	15,597	6.95%
John Curtis Library	348,033	24,867	24,867	24,867	323,166	7.14%
Total Salaries	1,225,722	85,776	85,776	85,776	1,139,946	7.00%
Other Expenses						
Municipal Inspections	35,800	1,908	1,908	1,908	33,892	5.33%
Visiting Nurse Association	1,500	-	-	-	1,500	0.00%
Council on Aging	41,445	818	818	818	40,627	1.97%
Veterans Services	110,950	8,579	8,579	8,579	102,371	7.73%
John Curtis Library	170,564	30,004	30,004	30,004	140,560	17.59%
Total Other Expenses	360,259	41,309	41,309	41,309	318,950	11.47%
Education						
Salaries & Expense	24,092,579	288,277	288,277	288,277	23,804,302	1.20%
SS Regional School Assessment	719,259	186,181	186,181	186,181	533,078	25.89%
DPW						
Salaries						
Public Buildings	1,659,080	119,368	119,368	119,368	1,539,712	7.19%
Administration	208,963	15,062	15,062	15,062	193,901	7.21%
Highway	383,000	29,457	29,457	29,457	353,543	7.69%
Snow and Ice	71,000	-	-	-	71,000	0.00%
Public Grounds	313,000	26,420	26,420	26,420	286,580	8.44%
Transfer Station	235,001	12,980	12,980	12,980	222,021	5.52%
Total Salaries	2,870,044	203,287	203,287	203,287	2,666,757	7.08%
Other Expenses						
Public Buildings	1,786,000	95,321	95,321	95,321	1,690,679	5.34%
Administration	51,000	1,425	1,425	1,425	49,575	2.79%
Highway	160,000	1,590	1,590	1,590	158,410	0.99%
Snow and Ice	316,000	-	-	-	316,000	0.00%
Street Lighting	61,000	70	70	70	60,930	0.12%
Public Grounds	62,400	4,065	4,065	4,065	58,335	6.51%
Transfer Station	651,600	10,557	10,557	10,557	641,043	1.62%
Town Gas Pump	282,000	-	-	-	282,000	0.00%
Total Other Expenses	3,370,000	113,029	113,029	113,029	3,256,971	3.35%
Townwide Expenses						
Workers Compensation Insurance	191,134	149,790	149,790	149,790	41,344	78.37%
Pension/Retirement	3,055,267	2,653,279	2,653,279	2,653,279	401,988	86.84%
Unemployment Insurance	150,000	-	-	-	150,000	0.00%
Health Insurance	2,983,348	233,524	233,524	233,524	2,749,824	7.83%
Life Insurance	10,500	-	-	-	10,500	0.00%
Education Benefits	3,000	-	-	-	3,000	0.00%
Medical	37,945	(856)	(856)	(856)	38,801	-2.26%
Risk Management	206,645	189,771	189,771	189,771	16,874	91.83%
Town Audit	34,500	-	-	-	34,500	0.00%
Court Judgements	-	-	-	-	-	0.00%
Reserve Fund	190,000	-	-	-	190,000	0.00%

Town of Hanover
FY15 Budget to Actual Comparison
As of 7/31/14

		Original Budget	Monthly Expenditures July	Quarter Ending 9/30/14	YTD Expenditures	Available Balance	% Used
		6,862,339	3,225,509	3,225,509	3,225,509	3,636,830	47.00%
Debt Expense							
	Principal	3,455,868	18,535	18,535	18,535	3,437,333	0.54%
	Interest	1,584,965	-	-	-	1,584,965	0.00%
	Other Interest	-	-	-	-	-	
	Short term interest	132,481	-	-	-	132,481	0.00%
		5,173,314	18,535	18,535	18,535	5,154,779	0.36%
Total Operating Budget		52,039,556	4,626,681	4,626,681	4,626,681	47,412,875	8.89%