

Town of Hanover
FY15 Budget to Actual Comparison
As of 3/31/15

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/14	Quarter Ending 12/31/14	Quarter Ending 3/31/15	YTD Expenditures	Available Balance	% Used
			Jan	Feb	Mar						
General Government											
	Salaries										
	Town Manager	238,194	18,324	17,324	17,324	50,992	60,521	52,971	164,484	73,710	69.05%
	Finance/Accounting	163,407	6,373	6,373	6,373	36,492	29,195	19,118	84,805	78,602	51.90%
	Assessors	114,153	7,668	7,747	8,063	22,949	26,997	23,479	73,425	40,728	64.32%
	Treasurer/Collector	229,016	22,711	22,668	22,710	56,414	75,402	68,089	199,905	29,111	87.29%
	Advisory Committee	3,750	-	383	77	207	260	459	926	2,824	24.68%
	Town Clerk	102,978	7,275	7,275	7,275	22,009	25,844	21,824	69,677	33,301	67.66%
	Elections & Town Meeting	11,799	-	-	164	5,662	9,372	164	15,198	(3,399)	128.80%
	Registrars	23,000	2,359	2,456	3,213	3,491	8,011	8,028	19,531	3,470	84.92%
	Total Salaries	886,297	64,709	64,225	65,198	198,217	235,601	194,133	627,951	258,346	70.85%
	Other Expenses										
	Town Manager	54,550	907	7,638	3,661	15,945	7,089	12,205	35,239	19,311	64.60%
	Finance/Accounting	6,825	1,929	666	1,145	2,067	1,997	3,741	7,805	(980)	114.35%
	Assessors	45,700	450	15	264	10,757	3,355	729	14,841	30,859	32.48%
	Treasurer/Collector	79,947	5,787	1,055	6,705	7,842	10,336	13,546	31,723	48,224	39.68%
	Advisory Committee	500	-	-	-	204	-	-	204	296	40.80%
	Legal Services	125,000	6,511	1,275	21,469	16,569	24,417	29,255	70,241	54,759	56.19%
	Tax Title	-	-	-	-	-	419	-	419	(419)	
	Central Office Supply	20,275	1,097	3,308	1,038	3,075	8,192	5,443	16,710	3,565	82.42%
	Town Clerk	4,143	157	2	819	1,015	628	978	2,621	1,522	63.26%
	Elections & Town Meeting	16,073	225	-	-	4,787	5,175	225	10,187	5,886	63.38%
	Registrars	15,200	1,085	112	686	1,607	2,238	1,883	5,728	9,472	37.68%
	Total Other Expenses	368,213	18,147	14,072	35,787	63,867	63,847	68,005	195,719	172,494	53.15%
Police Department											
	Salaries										
	Police	2,661,544	163,973	189,610	173,024	531,711	736,400	526,608	1,794,718	866,826	67.43%
	Animal Control	22,995	1,789	1,428	1,128	4,795	5,981	4,346	15,122	7,873	65.76%
	Communications	539,399	39,946	37,816	33,986	112,837	143,992	111,748	368,577	170,822	68.33%
	Total Salaries	3,223,938	205,709	228,854	208,139	649,343	886,373	642,702	2,178,418	1,045,520	67.57%
	Other Expenses										
	Police	160,728	8,663	3,749	12,306	18,935	30,280	24,718	73,932	86,796	46.00%
	Animal Control	4,761	339	-	-	492	276	339	1,107	3,654	23.26%
	Communications	58,033	4,490	1,132	1,547	4,406	21,471	7,169	33,045	24,988	56.94%
	Total Other Expenses	223,522	13,492	4,882	13,852	23,833	52,026	32,226	108,085	115,437	48.36%
Fire Rescue & EMS											
	Salaries										
	Fire	2,412,358	182,806	240,938	185,212	506,719	661,536	608,956	1,777,211	635,147	73.67%
	Total Salaries	2,412,358	182,806	240,938	185,212	506,719	661,536	608,956	1,777,211	635,147	73.67%
	Other Expenses										
	Fire	246,712	8,083	37,812	14,062	52,229	52,146	59,957	164,332	82,380	66.61%
	EMS	5,000	64	188	4,306	-	530	4,559	5,089	(89)	101.77%

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			Jan	Feb	Mar						
	Total Other Expenses	251,712	8,148	38,000	18,367	52,229	52,676	64,516	169,420	82,292	67.31%
Community Services											
	Salaries										
	Municipal Inspections	600,370	42,547	43,444	44,747	119,128	140,912	130,738	390,777	209,593	65.09%
	Visiting Nurse Association	100,900	8,087	8,369	8,247	22,319	27,548	24,704	74,571	26,329	73.91%
	Council on Aging	159,657	7,577	7,670	7,577	40,568	29,438	22,824	92,831	66,826	58.14%
	Veterans Services	16,762	1,482	1,482	1,482	3,965	5,425	4,446	13,835	2,927	82.54%
	John Curtis Library	348,033	27,499	28,098	28,180	78,996	99,739	83,777	262,512	85,521	75.43%
	Total Salaries	1,225,722	87,192	89,063	90,233	264,975	303,062	266,488	834,526	391,196	68.08%
	Other Expenses										
	Municipal Inspections	35,800	3,899	4,514	2,775	10,211	10,630	11,188	32,029	3,771	89.47%
	Visiting Nurse Association	1,500	-	-	-	-	-	-	-	1,500	0.00%
	Council on Aging	41,445	2,363	1,847	1,590	7,244	10,258	5,799	23,301	18,144	56.22%
	Veterans Services	110,950	10,247	9,945	9,716	27,561	32,129	29,907	89,598	21,352	80.75%
	John Curtis Library	170,564	5,709	8,967	9,899	51,936	35,669	24,574	112,179	58,385	65.77%
	Total Other Expenses	360,259	22,218	25,272	23,979	96,952	88,686	71,469	257,107	103,152	71.37%
Education											
	Salaries & Expense	24,092,579	1,918,751	1,615,808	2,067,505	2,727,268	6,752,686	5,602,064	15,082,018	9,010,561	62.60%
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	123,889	124,199	196,847	378,122	433,192	444,936	1,256,249	402,831	75.72%
	Administration	208,963	16,401	16,245	18,780	46,531	56,365	51,426	154,321	54,642	73.85%
	Highway	383,000	35,574	29,531	51,572	88,735	111,872	116,677	317,283	65,717	82.84%
	Snow and Ice	71,000	11,090	131,984	51,967	-	9,869	195,042	204,910	(133,910)	288.61%
	Public Grounds	313,000	21,164	19,683	35,315	76,726	75,946	76,162	228,834	84,166	73.11%
	Transfer Station	235,001	17,666	14,861	22,828	45,587	65,606	55,355	166,548	68,453	70.87%
	Total Salaries	2,870,044	225,783	336,503	377,310	635,700	752,850	939,596	2,328,146	541,898	81.12%
	Other Expenses										
	Public Buildings	1,786,000	120,221	99,892	258,217	373,296	473,859	478,330	1,325,485	460,515	74.22%
	Administration	51,000	4,855	1,875	3,549	4,765	13,653	10,280	28,698	22,302	56.27%
	Highway	160,000	8,762	3,220	4,556	23,461	90,933	16,539	130,933	29,067	81.83%
	Snow and Ice	316,000	13,438	191,616	358,916	-	131,183	563,970	695,153	(379,153)	219.99%
	Street Lighting	61,000	5,011	5,419	4,574	7,174	13,573	15,005	35,752	25,248	58.61%
	Public Grounds	62,400	1,992	1,712	1,647	9,811	66,040	5,351	81,202	(18,802)	130.13%
	Transfer Station	651,600	36,799	32,731	31,529	74,891	162,868	101,059	338,818	312,782	52.00%
	Town Gas Pump	282,000	13,819	12,722	26,986	39,043	37,625	53,526	130,194	151,806	46.17%
	Total Other Expenses	3,370,000	204,898	349,187	689,975	532,441	989,733	1,244,060	2,766,234	603,766	82.08%
Townwide Expenses											

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		Jan	Feb	Mar						
Workers Compensation Insurance	191,134	(30,233)	-	-	149,790	-	(30,233)	119,557	71,577	62.55%
Pension/Retirement	3,055,267	34,941	36,928	38,904	2,703,348	128,096	110,773	2,942,218	113,049	96.30%
Unemployment Insurance	150,000	19,617	13,454	20,925	5,408	48,917	53,996	108,321	41,679	72.21%
Health Insurance	2,983,348	250,735	253,597	250,258	711,477	1,001,790	754,589	2,467,856	515,492	82.72%
Life Insurance	10,500	348	1,020	521	2,627	1,085	1,890	5,602	4,898	53.35%
Education Benefits	3,000	1,200	-	-	-	119	1,200	1,319	1,681	43.97%
Medical	37,945	1,097	67	2,015	563	5,160	3,179	8,902	29,043	23.46%
Risk Management	206,645	1,555	4,027	293	195,494	12,236	5,875	213,604	(6,959)	103.37%
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	279,259	330,593	312,917	3,778,607	1,218,803	922,769	5,920,179	942,160	86.27%
Debt Expense										
Principal	3,455,868	-	-	-	113,535	-	-	113,535	3,342,333	3.29%
Interest	1,584,965	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	969	2,900	-	250,816	785,472	3,869	1,040,157	4,133,157	20.11%
Total Operating Budget	52,039,556	3,232,082	3,340,298	4,273,147	9,967,148	13,028,026	10,845,526	33,840,700	18,198,856	65.03%