

Town of Hanover
FY15 Budget to Actual Comparison
As of 11/30/14

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/14	Quarter Ending 12/31/14	YTD Expenditures	Available Balance	% Used
			Sept	Oct	Nov					
General Government										
	Salaries									
	Town Manager	238,194	17,324	21,542	17,324	50,992	38,866	89,858	148,336	37.72%
	Finance/Accounting	163,407	12,340	14,857	6,373	36,492	21,229	57,722	105,685	35.32%
	Assessors	114,153	7,668	9,664	7,747	22,949	17,412	40,361	73,792	35.36%
	Treasurer/Collector	229,016	19,934	24,832	22,517	56,414	47,349	103,763	125,253	45.31%
	Advisory Committee	3,750	207	107	153	207	260	467	3,283	12.44%
	Town Clerk	102,978	7,583	9,093	7,647	22,009	16,740	38,749	64,229	37.63%
	Elections & Town Meeting	11,799	5,662	30	7,359	5,662	7,390	13,052	(1,253)	110.62%
	Registrars	23,000	2,406	1,726	3,630	3,491	5,356	8,847	14,153	38.47%
	Total Salaries	886,297	73,123	81,853	72,750	198,217	154,602	352,819	533,478	39.81%
	Other Expenses									
	Town Manager	54,550	6,567	3,570	(445)	15,945	3,125	19,070	35,480	34.96%
	Finance/Accounting	6,825	547	1,025	511	2,067	1,537	3,603	3,222	52.80%
	Assessors	45,700	165	138	156	10,757	295	11,052	34,648	24.18%
	Treasurer/Collector	79,947	665	6,242	933	7,842	7,175	15,017	64,930	18.78%
	Information Technology	-	837	-	-	(0)	-	(0)	0	
	Advisory Committee	500	-	-	-	204	-	204	296	40.80%
	Legal Services	125,000	13,636	11,434	8,891	16,569	20,325	36,894	88,106	29.52%
	Tax Title	-	-	-	419	-	419	419	(419)	
	Central Office Supply	20,275	1,334	2,562	2,008	3,075	4,570	7,644	12,631	37.70%
	Town Clerk	4,143	113	165	6	1,015	171	1,186	2,957	28.63%
	Elections & Town Meeting	16,073	3,787	335	3,762	4,787	4,096	8,883	7,190	55.27%
	Registrars	15,200	1,519	73	29	1,607	102	1,708	13,492	11.24%
	Total Other Expenses	368,213	29,170	25,544	16,271	63,867	41,815	105,681	262,532	28.70%
Police Department										
	Salaries									
	Police	2,661,544	171,515	219,827	273,752	531,711	493,579	1,025,289	1,636,255	38.52%
	Animal Control	22,995	1,798	1,975	1,644	4,795	3,619	8,414	14,581	36.59%
	Communications	539,399	38,111	52,568	40,071	112,837	92,639	205,476	333,923	38.09%
	Total Salaries	3,223,938	211,424	274,369	315,467	649,343	589,836	1,239,179	1,984,759	38.44%
	Other Expenses									
	Police	160,728	8,651	9,365	13,279	18,935	22,644	41,579	119,149	25.87%
	Animal Control	4,761	42	68	208	492	276	768	3,993	16.14%
	Communications	58,033	1,083	18,509	1,548	4,406	20,057	24,463	33,570	42.15%
	Total Other Expenses	223,522	9,777	27,942	15,035	23,833	42,977	66,810	156,712	29.89%
Fire Rescue & EMS										
	Salaries									
	Fire	2,412,358	160,429	244,948	169,823	506,719	414,771	921,490	1,490,868	38.20%
	Total Salaries	2,412,358	160,429	244,948	169,823	506,719	414,771	921,490	1,490,868	38.20%
	Other Expenses									

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		Sept	Oct	Nov					
Fire	246,712	6,272	17,977	21,889	52,229	39,865	92,095	154,617	37.33%
EMS	5,000	-	-	530	-	530	530	4,470	10.60%
Total Other Expenses	251,712	6,272	17,977	22,419	52,229	40,395	92,625	159,087	36.80%
Community Services									
Salaries									
Municipal Inspections	600,370	38,255	49,541	40,858	119,128	90,399	209,526	390,844	34.90%
Visiting Nurse Association	100,900	7,623	9,917	7,862	22,319	17,778	40,098	60,802	39.74%
Council on Aging	159,657	11,529	12,320	7,693	40,568	20,014	60,582	99,075	37.95%
Veterans Services	16,762	1,482	1,853	1,720	3,965	3,572	7,537	9,225	44.96%
John Curtis Library	348,033	27,716	37,295	27,641	78,996	64,936	143,932	204,101	41.36%
Total Salaries	1,225,722	86,605	110,925	85,773	264,975	196,699	461,674	764,048	37.67%
Other Expenses									
Municipal Inspections	35,800	5,734	2,752	1,643	10,211	4,395	14,606	21,194	40.80%
Visiting Nurse Association	1,500	-	-	-	-	-	-	1,500	0.00%
Council on Aging	41,445	4,920	2,280	2,887	7,244	5,167	12,411	29,034	29.95%
Veterans Services	110,950	9,532	10,369	11,515	27,561	21,884	49,445	61,505	44.57%
John Curtis Library	170,564	6,618	13,943	12,066	51,936	26,009	77,946	92,618	45.70%
Total Other Expenses	360,259	26,804	29,344	28,112	96,952	57,455	154,408	205,851	42.86%
Education									
Salaries & Expense	24,092,579	1,896,668	2,127,126	1,922,100	2,727,268	4,049,226	6,776,494	17,316,085	28.13%
SS Regional School Assessment									
	719,259	-	-	184,675	186,181	184,675	370,856	348,403	51.56%
DPW									
Salaries									
Public Buildings	1,659,080	127,453	154,628	123,858	378,122	278,486	656,607	1,002,473	39.58%
Administration	208,963	15,801	20,009	16,301	46,531	36,310	82,840	126,123	39.64%
Highway	383,000	30,489	43,467	30,186	88,735	73,654	162,388	220,612	42.40%
Snow and Ice	71,000	-	378	5,355	-	5,732	5,732	65,268	8.07%
Public Grounds	313,000	21,132	28,575	21,130	76,726	49,705	126,431	186,569	40.39%
Transfer Station	235,001	16,346	25,513	18,135	45,587	43,648	89,235	145,766	37.97%
Total Salaries	2,870,044	211,222	272,570	214,965	635,700	487,535	1,123,235	1,746,809	39.14%
Other Expenses									
Public Buildings	1,786,000	150,135	200,028	133,182	373,296	333,211	706,507	1,079,493	39.56%
Administration	51,000	1,817	7,585	1,037	4,765	8,622	13,387	37,613	26.25%
Highway	160,000	9,360	12,835	35,860	23,461	48,696	72,157	87,843	45.10%
Snow and Ice	316,000	-	103,730	17,221	-	120,952	120,952	195,048	38.28%
Street Lighting	61,000	3,598	4,556	4,495	7,174	9,051	16,225	44,775	26.60%
Public Grounds	62,400	3,155	5,863	40,498	9,811	46,362	56,172	6,228	90.02%
Transfer Station	651,600	26,920	45,532	65,219	74,891	110,750	185,641	465,959	28.49%
Town Gas Pump	282,000	38,982	19,933	25	39,043	19,958	59,001	222,999	20.92%

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		Sept	Oct	Nov					
Total Other Expenses	3,370,000	233,966	400,062	297,538	532,441	697,600	1,230,041	2,139,959	36.50%
Townwide Expenses									
Workers Compensation Insurance	191,134	-	-	-	149,790	-	149,790	41,344	78.37%
Pension/Retirement	3,055,267	33,817	40,775	36,392	2,703,348	77,167	2,780,516	274,751	91.01%
Unemployment Insurance	150,000	5,408	22,917	-	5,408	22,917	28,325	121,675	18.88%
Health Insurance	2,983,348	243,660	-	748,930	711,477	748,930	1,460,408	1,522,940	48.95%
Life Insurance	10,500	548	472	16	2,627	487	3,114	7,386	29.66%
Education Benefits	3,000	-	119	-	-	119	119	2,881	3.97%
Medical	37,945	-	2,147	2,537	563	4,684	5,246	32,699	13.83%
Risk Management	206,645	598	3,994	1,143	195,494	5,137	200,630	6,015	97.09%
Town Audit	34,500	-	9,500	11,900	9,900	21,400	31,300	3,200	90.72%
Court Judgements	-	-	-	-	-	-	-	-	0.00%
Reserve Fund	190,000	-	-	-	-	-	-	190,000	0.00%
	6,862,339	284,031	79,923	800,918	3,778,607	880,841	4,659,448	2,202,891	67.90%
Debt Expense									
Principal	3,455,868	-	-	-	113,535	-	113,535	3,342,333	3.29%
Interest	1,584,965	-	-	784,393	4,800	784,393	789,193	795,772	49.79%
Other Interest	-	-	-	-	-	-	-	-	-
Short term interest	132,481	132,481	-	-	132,481	-	132,481	0	100.00%
	5,173,314	132,481	-	784,393	250,816	784,393	1,035,209	4,138,105	20.01%
Total Operating Budget	52,039,556	3,361,971	3,692,583	4,930,238	9,967,147	8,622,821	18,589,968	33,449,588	35.72%