

Town of Hanover
FY15 Budget to Actual Comparison
As of 10/31/14

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/14	Quarter Ending 12/31/14	YTD Expenditures	Available Balance	% Used
			Aug	Sept	Oct					
General Government										
	Salaries									
	Town Manager	238,194	17,324	17,324	21,542	50,992	21,542	72,535	165,659	30.45%
	Finance/Accounting	163,407	12,340	12,340	14,857	36,492	14,857	51,349	112,058	31.42%
	Assessors	114,153	7,806	7,668	9,664	22,949	9,664	32,614	81,539	28.57%
	Treasurer/Collector	229,016	18,852	19,934	24,832	56,414	24,832	81,246	147,770	35.48%
	Advisory Committee	3,750	-	207	107	207	107	314	3,436	8.36%
	Town Clerk	102,978	7,474	7,583	9,093	22,009	9,093	31,102	71,876	30.20%
	Elections & Town Meeting	11,799	-	5,662	30	5,662	30	5,692	6,107	48.24%
	Registrars	23,000	579	2,406	1,726	3,491	1,726	5,218	17,782	22.69%
	Total Salaries	886,297	64,375	73,123	81,853	198,217	81,853	280,070	606,227	31.60%
	Other Expenses									
	Town Manager	54,550	2,945	6,567	3,570	15,945	3,570	19,515	35,035	35.77%
	Finance/Accounting	6,825	933	547	1,025	2,067	1,025	3,092	3,733	45.30%
	Assessors	45,700	9,915	165	138	10,757	138	10,895	34,805	23.84%
	Treasurer/Collector	79,947	6,554	665	6,242	7,842	6,242	14,084	65,863	17.62%
	Information Technology	-	-	837	-	(0)	-	(0)	0	
	Advisory Committee	500	-	-	-	204	-	204	296	40.80%
	Legal Services	125,000	2,933	13,636	11,434	16,569	11,434	28,003	96,997	22.40%
	Tax Title	-	-	-	-	-	-	-	-	
	Central Office Supply	20,275	1,193	1,334	2,562	3,075	2,562	5,636	14,639	27.80%
	Town Clerk	4,143	670	113	165	1,015	165	1,180	2,963	28.48%
	Elections & Town Meeting	16,073	1,000	3,787	335	4,787	335	5,122	10,951	31.87%
	Registrars	15,200	44	1,519	73	1,607	73	1,679	13,521	11.05%
	Total Other Expenses	368,213	26,187	29,170	25,544	63,867	25,544	89,410	278,803	24.28%
Police Department										
	Salaries									
	Police	2,661,544	180,112	171,515	219,827	531,711	219,827	751,537	1,910,007	28.24%
	Animal Control	22,995	1,578	1,798	1,975	4,795	1,975	6,770	16,225	29.44%
	Communications	539,399	39,256	38,111	52,568	112,837	52,568	165,405	373,994	30.66%
	Total Salaries	3,223,938	220,946	211,424	274,369	649,343	274,369	923,712	2,300,226	28.65%
	Other Expenses									
	Police	160,728	5,996	8,651	9,365	18,935	9,365	28,300	132,428	17.61%
	Animal Control	4,761	175	42	68	492	68	560	4,201	11.77%
	Communications	58,033	1,275	1,083	18,509	4,406	18,509	22,915	35,118	39.49%
	Total Other Expenses	223,522	7,446	9,777	27,942	23,833	27,942	51,775	171,747	23.16%
Fire Rescue & EMS										
	Salaries									
	Fire	2,412,358	195,082	160,429	244,948	506,719	244,948	751,667	1,660,691	31.16%
	Total Salaries	2,412,358	195,082	160,429	244,948	506,719	244,948	751,667	1,660,691	31.16%
	Other Expenses									

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			Aug	Sept	Oct					
	Fire	246,712	25,198	6,272	17,977	52,229	17,977	70,206	176,506	28.46%
	EMS	5,000	-	-	-	-	-	-	5,000	0.00%
	Total Other Expenses	251,712	25,198	6,272	17,977	52,229	17,977	70,206	181,506	27.89%
Community Services										
	Salaries									
	Municipal Inspections	600,370	42,068	38,255	49,541	119,128	49,541	168,669	431,701	28.09%
	Visiting Nurse Association	100,900	7,523	7,623	9,917	22,319	9,917	32,236	68,664	31.95%
	Council on Aging	159,657	15,273	11,529	12,320	40,568	12,320	52,889	106,768	33.13%
	Veterans Services	16,762	1,317	1,482	1,853	3,965	1,853	5,817	10,945	34.71%
	John Curtis Library	348,033	26,413	27,716	37,295	78,996	37,295	116,291	231,743	33.41%
	Total Salaries	1,225,722	92,595	86,605	110,925	264,975	110,925	375,901	849,821	30.67%
	Other Expenses									
	Municipal Inspections	35,800	2,569	5,734	2,752	10,211	2,752	12,963	22,837	36.21%
	Visiting Nurse Association	1,500	-	-	-	-	-	-	1,500	0.00%
	Council on Aging	41,445	1,506	4,920	2,280	7,244	2,280	9,524	31,921	22.98%
	Veterans Services	110,950	9,450	9,532	10,369	27,561	10,369	37,930	73,020	34.19%
	John Curtis Library	170,564	15,314	6,618	13,943	51,936	13,943	65,879	104,685	38.62%
	Total Other Expenses	360,259	28,839	26,804	29,344	96,952	29,344	126,296	233,963	35.06%
Education										
	Salaries & Expense	24,092,579	542,324	1,896,668	2,127,126	2,727,268	2,127,126	4,854,394	19,238,185	20.15%
SS Regional School Assessment		719,259	-	-	-	186,181	-	186,181	533,078	25.89%
DPW										
	Salaries									
	Public Buildings	1,659,080	131,301	127,453	154,628	378,122	154,628	532,749	1,126,331	32.11%
	Administration	208,963	15,667	15,801	20,009	46,531	20,009	66,539	142,424	31.84%
	Highway	383,000	28,789	30,489	43,467	88,735	43,467	132,202	250,798	34.52%
	Snow and Ice	71,000	-	-	378	-	378	378	70,622	0.53%
	Public Grounds	313,000	29,173	21,132	28,575	76,726	28,575	105,301	207,699	33.64%
	Transfer Station	235,001	16,261	16,346	25,513	45,587	25,513	71,101	163,900	30.26%
	Total Salaries	2,870,044	221,191	211,222	272,570	635,700	272,570	908,270	1,961,774	31.65%
	Other Expenses									
	Public Buildings	1,786,000	127,840	150,135	200,028	373,296	200,028	573,324	1,212,676	32.10%
	Administration	51,000	1,523	1,817	7,585	4,765	7,585	12,350	38,650	24.21%
	Highway	160,000	12,511	9,360	12,835	23,461	12,835	36,296	123,704	22.69%
	Snow and Ice	316,000	-	-	103,730	-	103,730	103,730	212,270	32.83%
	Street Lighting	61,000	3,506	3,598	4,556	7,174	4,556	11,730	49,270	19.23%
	Public Grounds	62,400	2,591	3,155	5,863	9,811	5,863	15,674	46,726	25.12%
	Transfer Station	651,600	37,413	26,920	45,532	74,891	45,532	120,423	531,177	18.48%
	Town Gas Pump	282,000	60	38,982	19,933	39,043	19,933	58,976	223,024	20.91%

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		Aug	Sept	Oct					
Total Other Expenses	3,370,000	185,446	233,966	400,062	532,441	400,062	932,503	2,437,497	27.67%
Townwide Expenses									
Workers Compensation Insurance	191,134	-	-	-	149,790	-	149,790	41,344	78.37%
Pension/Retirement	3,055,267	16,252	33,817	40,775	2,703,348	40,775	2,744,123	311,144	89.82%
Unemployment Insurance	150,000	-	5,408	22,917	5,408	22,917	28,325	121,675	18.88%
Health Insurance	2,983,348	234,294	243,660	-	711,477	-	711,477	2,271,871	23.85%
Life Insurance	10,500	2,079	548	472	2,627	472	3,099	7,401	29.51%
Education Benefits	3,000	-	-	119	-	119	119	2,881	3.97%
Medical	37,945	1,419	-	2,147	563	2,147	2,710	35,235	7.14%
Risk Management	206,645	5,124	598	3,994	195,494	3,994	199,487	7,158	96.54%
Town Audit	34,500	9,900	-	9,500	9,900	9,500	19,400	15,100	56.23%
Court Judgements	-	-	-	-	-	-	-	-	0.00%
Reserve Fund	190,000	-	-	-	-	-	-	190,000	0.00%
	6,862,339	269,067	284,031	79,923	3,778,607	79,923	3,858,530	3,003,809	56.23%
Debt Expense									
Principal	3,455,868	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	-	132,481	-	132,481	0	100.00%
	5,173,314	99,800	132,481	-	250,816	-	250,816	4,922,498	4.85%
Total Operating Budget	52,039,556	1,978,495	3,361,971	3,692,583	9,967,147	3,692,583	13,659,730	38,379,826	26.25%