

Town of Hanover
FY15 Budget to Actual Comparison
As of 9/30/14

		Original Budget	Monthly Expenditures			Quarter Ending 9/30/14	YTD Expenditures	Available Balance	% Used
			July	Aug	Sept				
General Government									
	Salaries								
	Town Manager	238,194	16,345	17,324	17,324	50,992	50,992	187,202	21.41%
	Finance/Accounting	163,407	11,812	12,340	12,340	36,492	36,492	126,915	22.33%
	Assessors	114,153	7,474	7,806	7,668	22,949	22,949	91,204	20.10%
	Treasurer/Collector	229,016	17,629	18,852	19,934	56,414	56,414	172,602	24.63%
	Advisory Committee	3,750	-	-	207	207	207	3,543	5.51%
	Town Clerk	102,978	6,952	7,474	7,583	22,009	22,009	80,969	21.37%
	Elections & Town Meeting	11,799	-	-	5,662	5,662	5,662	6,137	47.99%
	Registrars	23,000	507	579	2,406	3,491	3,491	19,509	15.18%
	Total Salaries	886,297	60,719	64,375	73,123	198,217	198,217	688,080	22.36%
	Other Expenses								
	Town Manager	54,550	6,433	2,945	6,567	15,945	15,945	38,605	29.23%
	Finance/Accounting	6,825	587	933	547	2,067	2,067	4,758	30.28%
	Assessors	45,700	678	9,915	165	10,757	10,757	34,943	23.54%
	Treasurer/Collector	79,947	623	6,554	665	7,842	7,842	72,105	9.81%
	Information Technology	-	(837)	-	837	-	-	-	
	Advisory Committee	500	204	-	-	204	204	296	40.80%
	Legal Services	125,000	-	2,933	13,636	16,569	16,569	108,431	13.25%
	Tax Title	-	-	-	-	-	-	-	
	Central Office Supply	20,275	548	1,193	1,334	3,075	3,075	17,200	15.16%
	Town Clerk	4,143	231	670	113	1,015	1,015	3,128	24.50%
	Elections & Town Meeting	16,073	-	1,000	3,787	4,787	4,787	11,286	0.00%
	Registrars	15,200	44	44	1,519	1,607	1,607	13,593	10.57%
	Total Other Expenses	368,213	8,510	26,187	29,170	63,867	63,867	304,346	17.35%
Police Department									
	Salaries								
	Police	2,661,544	180,083	180,112	171,515	531,711	531,711	2,129,833	19.98%
	Animal Control	22,995	1,419	1,578	1,798	4,795	4,795	18,200	20.85%
	Communications	539,399	35,471	39,256	38,111	112,837	112,837	426,562	20.92%
	Total Salaries	3,223,938	216,973	220,946	211,424	649,343	649,343	2,574,595	20.14%
	Other Expenses								
	Police	160,728	4,287	5,996	8,651	18,935	18,935	141,793	11.78%
	Animal Control	4,761	275	175	42	492	492	4,269	10.34%
	Communications	58,033	2,048	1,275	1,083	4,406	4,406	53,627	7.59%
	Nextel Expense	-	-	-	-	-	-	-	0.00%
	Total Other Expenses	223,522	6,609	7,446	9,777	23,833	23,833	199,689	10.66%
Fire Rescue & EMS									
	Salaries								
	Fire	2,412,358	151,208	195,082	160,429	506,719	506,719	1,905,639	21.01%
	Total Salaries	2,412,358	151,208	195,082	160,429	506,719	506,719	1,905,639	21.01%
	Other Expenses								
	Fire	246,712	20,759	25,198	6,272	52,229	52,229	194,483	21.17%
	EMS	5,000	-	-	-	-	-	5,000	0.00%
	Total Other Expenses	251,712	20,759	25,198	6,272	52,229	52,229	199,483	20.75%
Community Services									
	Salaries								

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		July	Aug	Sept				
Municipal Inspections	600,370	38,805	42,068	38,255	119,128	119,128	481,242	19.84%
Visiting Nurse Association	100,900	7,173	7,523	7,623	22,319	22,319	78,581	22.12%
Council on Aging	159,657	13,766	15,273	11,529	40,568	40,568	119,089	25.41%
Veterans Services	16,762	1,165	1,317	1,482	3,965	3,965	12,797	23.65%
John Curtis Library	348,033	24,867	26,413	27,716	78,996	78,996	269,037	22.70%
Total Salaries	1,225,722	85,776	92,595	86,605	264,975	264,975	960,747	21.62%
Other Expenses								
Municipal Inspections	35,800	1,908	2,569	5,734	10,211	10,211	25,589	28.52%
Visiting Nurse Association	1,500	-	-	-	-	-	1,500	0.00%
Council on Aging	41,445	818	1,506	4,920	7,244	7,244	34,201	17.48%
Veterans Services	110,950	8,579	9,450	9,532	27,561	27,561	83,389	24.84%
John Curtis Library	170,564	30,004	15,314	6,618	51,936	51,936	118,628	30.45%
Total Other Expenses	360,259	41,309	28,839	26,804	96,952	96,952	263,307	26.91%
Education								
Salaries & Expense	24,092,579	288,277	542,324	1,896,668	2,727,268	2,727,268	21,365,311	11.32%
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	131,301	127,453	378,122	378,122	1,280,958	22.79%
Administration	208,963	15,062	15,667	15,801	46,531	46,531	162,432	22.27%
Highway	383,000	29,457	28,789	30,489	88,735	88,735	294,265	23.17%
Snow and Ice	71,000	-	-	-	-	-	71,000	0.00%
Public Grounds	313,000	26,420	29,173	21,132	76,726	76,726	236,274	24.51%
Transfer Station	235,001	12,980	16,261	16,346	45,587	45,587	189,414	19.40%
Total Salaries	2,870,044	203,287	221,191	211,222	635,700	635,700	2,234,344	22.15%
Other Expenses								
Public Buildings	1,786,000	95,321	127,840	150,135	373,296	373,296	1,412,704	20.90%
Administration	51,000	1,425	1,523	1,817	4,765	4,765	46,235	9.34%
Highway	160,000	1,590	12,511	9,360	23,461	23,461	136,539	14.66%
Snow and Ice	316,000	-	-	-	-	-	316,000	0.00%
Street Lighting	61,000	70	3,506	3,598	7,174	7,174	53,826	11.76%
Public Grounds	62,400	4,065	2,591	3,155	9,811	9,811	52,589	15.72%
Transfer Station	651,600	10,557	37,413	26,920	74,891	74,891	576,709	11.49%
Town Gas Pump	282,000	-	60	38,982	39,043	39,043	242,957	13.84%
Total Other Expenses	3,370,000	113,029	185,446	233,966	532,441	532,441	2,837,559	15.80%
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	16,252	33,817	2,703,348	2,703,348	351,919	88.48%
Unemployment Insurance	150,000	-	-	5,408	5,408	5,408	144,592	3.61%
Health Insurance	2,983,348	233,524	234,294	243,660	711,477	711,477	2,271,871	23.85%
Life Insurance	10,500	-	2,079	548	2,627	2,627	7,873	25.02%
Education Benefits	3,000	-	-	-	-	-	3,000	0.00%
Medical	37,945	(856)	1,419	-	563	563	37,383	1.48%
Risk Management	206,645	189,771	5,124	598	195,494	195,494	11,151	94.60%
Town Audit	34,500	-	9,900	-	9,900	9,900	24,600	28.70%
Court Judgements	-	-	-	-	-	-	-	0.00%
Reserve Fund	190,000	-	-	-	-	-	190,000	0.00%

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			July	Aug	Sept				
		6,862,339	3,225,509	269,067	284,031	3,778,607	3,778,607	3,083,732	55.06%
Debt Expense									
	Principal	3,455,868	18,535	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	18,535	99,800	132,481	250,816	250,816	4,922,498	4.85%
	Total Operating Budget	52,039,556	4,626,681	1,978,495	3,361,972	9,967,148	9,967,148	42,072,408	19.15%