Town of Hanover

Photo Courtesy of Diane Hallett

FISCAL YEAR 2015 BUDGET

&

SUPPLEMENTAL REPORT WITH

ADVISORY COMMITTEE RECOMMENDATIONS

FOR THE MAY 2014 TOWN MEETING

TOWN OF HANOVER
550 HANOVER STREET, SUITE 29
HANOVER, MASSACHUSETTS 02339
781-826-5000 *781-826-2261*

Troy B.G. Clarkson
Town Manager

May 5, 2014

Dear Citizen:

We are pleased to present to you this packet of supplemental information to assist in your consideration of the fiscal year 2015 operating budget.

This budget represents hours of collaborative work between the Board of Selectmen, the Advisory Committee, your Department Heads, and our Finance team.

As you can see, we continue to strive to fulfill the financial policies of the Board of Selectmen, which seek a budget that is conservative yet fulfills the goals of the Town to provide excellence in service delivery. This budget does that.

Please pay particular attention to the graphs and charts, which demonstrate that our reserves are at all-time highs, our use of free cash to balance the budget is at its lowest level in years, and our overall financial trends are very strong.

We welcome your review and feedback.

Troy B.G. Clarkson, Town Manager
Janine Smith, Finance Director

ADVISORY

COMMITTEE

SUPPLEMENTAL

MOTIONS

May 2014 Special Town Meeting Articles

ARTICLE 9. - LEASE FOR INSTALLATION OF SOLAR PANELS
To see if the Town will vote to authorize the Board of Selectmen to enter into a long term lease and/or a Payment in Lieu of Taxes (PILOT) agreement for the purpose of installing solar panels on Town Owned land to generate additional revenues for the Town of Hanover, or take any other action relative thereto.

Town Manager
Director of Community Services

We move that the Town vote to authorize the Board of Selectmen to enter into a long term lease not to exceed 20 years. And/or a Payment in Lieu of Taxes (PILOT) agreement for the purpose of installing solar panels on Town owned land.

May 2014 Annual Town Meeting Articles

ARTICLE 13. - GENERAL FUND OPERATING BUDGET

To see if the Town will vote to raise and appropriate $52,082,463 for a total General Fund Operating Budget, to provide for a reserve fund and to defray the expenses of the Town, and for the purposes listed in the budget document, and to meet said appropriation transfer the sum of $250,000 from Free Cash, and transfer the sum of $358,739 from the Water Enterprise Fund, and transfer the sum of $65,000 from the Cemetery Graves & Foundations account, and transfer the sum of $10,000 from the Cemetery Perpetual Care account, and transfer the sum of $32,851 from the Title V Betterment Program, and transfer the sum of $675,095 from the Ambulance Receipt Reserved account, and transfer the sum of $466,375 from the Community Preservation Fund and raise $50,224,403 from the 2015 Tax Levy, or take any other action relative thereto.

Summary of Vote		
General Government	$	598,369
Finance Department	$	673,548
Community Services	$	1,585,981
Police	$	3,447,460
Fire	$	2,664,070
Hanover Public School	$	24,027,579
Other Education - South Shore Vocational	$	719,259
Public Works Department	$	6,304,044
Debt	$	5,173,314
Benefits & Insurance	$	6,637,839
Utilities	$	61,000
Transfers	$	190,000
Total General Fund Operating Budget	$	52,082,463
Free Cash	$	250,000
Indirect Costs - Water Enterprise	$	358,739
Cemetery Graves & Foundations Account	$	65,000
Cemetery Perpetual Care	$	10,000
Title V Betterment Program	$	32,851
Ambulance Receipts Reserved	$	675,095
Community Preservation Fund	$	466,375
Less Total Transfers	$	1,858,060
To be raised by the 2015 Tax Levy (General Fund revenues & other sources)	$	50,224,403

Advisory Committee
Town Manager

We move that the Town will vote to appropriate $52,039,556 for a total General Fund Operating Budget, to provide for a reserve fund and to defray the expenses of the Town, and for the purposes listed below in the Summary of Vote , and to meet said appropriation transfer the sum of $250,000 from Free Cash, and transfer the sum of $358,739 from the Water Enterprise Fund, and transfer the sum of $65,000 from the Cemetery Graves & Foundations account, and transfer the sum of $10,000 from the Cemetery Perpetual Care account, and transfer the sum of $32,851 from the Title V Betterment Program, and transfer the sum of $675,095 from the Ambulance Receipt Reserved account, and transfer the sum of $466,375 from the Community Preservation Fund and raise $50,181,496 from the 2015 Tax Levy. Each item is to be expended by the Town Manager in accordance with Chapter 67 of the Acts of 2009 Town Manager Act for the purposes identified and those purposes only, and each item to be considered a separate appropriation for that purpose only.

Summary of Vote	
General Government:	
Salaries	$ 238,194
Expenses	$ 74,825
Finance Department:	
Salaries	$ 648,103
Expenses	$ 327,888
Community Services	
Salaries	$ 1,225,722
Expenses	$ 360,259
Police:	
Salaries	$ 3,223,938
Expenses	$ 223,522
Fire:	
Salaries	$ 2,412,358
Expenses	$ 251,712
Hanover Public Schools	$ 24,092,579
Other Education - South Shore Vocational	$ 719,259
Public Works:	
Salaries	$ 2,799,044
Expenses	$ 3,054,000
Snow & Ice	$ 387,000
Debt	$ 5,173,314
Benefits & Insurance	$ 6,637,839
Reserve Fund	$ 190,000
Total General Fund Operating Budget	$ 52,039,556

Funding Sources:		
Free Cash	$	250,000
Indirect Costs - Water Enterprise	$	358,739
Cemetery Graves/Foundations	$	65,000
Cemetery Perpetual Care	$	10,000
Title V Betterment Program	$	32,851
Ambulance Receipt Reserved	$	675,095
Community Preservation Fund	$	466,375
Less Total Transfers	$	1,858,060
To be raised by the 2015 Tax Levy	$	50,181,496

ARTICLE 27. - ESTABLISH CAPITAL STABILIZATION FUND

To see if the Town of Hanover will vote to establish under Chapter 40, Section 5B of the Massachusetts General Laws, a Capital Stabilization Fund for the purpose of accepting funds from a variety of sources to be used exclusively for the annual capital expenditures by town departments, and to appropriate a sum of money to the Capitalization Fund, or take any other action relative thereto.

Finance Director

We move that the Town establish under Chapter 40, Section 5B of the Massachusetts General Laws, a Capital Stabilization Fund for the purposes of accepting funds from a variety of sources to be used exclusively for the annual capital expenditures by town departments. We also move to raise and appropriate the sum of $100,000.

ARTICLE 43. - ACCEPT STREETS AS PUBLIC WAYS

To see if the Town will vote to accept the following streets as public ways, or take any other action relative thereto:

Bard Rock Lane: The entire length of Bard Rock Lane, as shown on a plan entitled "Roadway as-built and acceptance plan – Bard Rock Lane" prepared by Cavanaro Consulting, dated December 26, 2013, a copy of which is on file in the office of the Hanover Department of Public Works.

Director of Public Works

We support the motion of the Board of Public Works.

ARTICLE 55. - PURCHASE GENERATOR FOR SENIOR CENTER

To see if the Town will vote to raise and appropriate, appropriate from available funds, or borrow in accordance with the Massachusetts General Laws, the sum of $113,000, or another sum for the purchase of an emergency generator for the Hanover Senior Center, including the payment of all costs incidental or related thereto, or take any other action relative thereto.

Facilities Engineering Manager

We move that the sum of $73,000 be and hereby is appropriated to pay costs of purchasing and installing a new emergency generator for the Council on Aging, and for the payment of any and all other costs incidental and related thereto, and that to meet this appropriation, the Treasurer, with the approval of the Selectmen is hereby authorized to borrow said amount under and pursuant to Chapter 44, Section 7(9) of the General Laws, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor.

ARTICLE 61. - APPROPRIATE FUNDS FOR TRAIL FEASIBILITY STUDY

To see if the Town will vote, Pursuant to Massachusetts General Laws (M.G.L.) Chapter 44B (Community Preservation), and the Hanover General Bylaws, Section 4-19, to appropriate $50,000 from the Town's Community Preservation Fund (CPF) Undesignated Reserve Balance to "create a Trail Feasibility Study", within the scope approved by the Community Preservation Committee, said funds to be expended for the purposes stated herein by the Town Manager, under the direction of the Community Preservation Committee, or take any other action relative thereto.

Community Preservation Committee
Open Space Committee

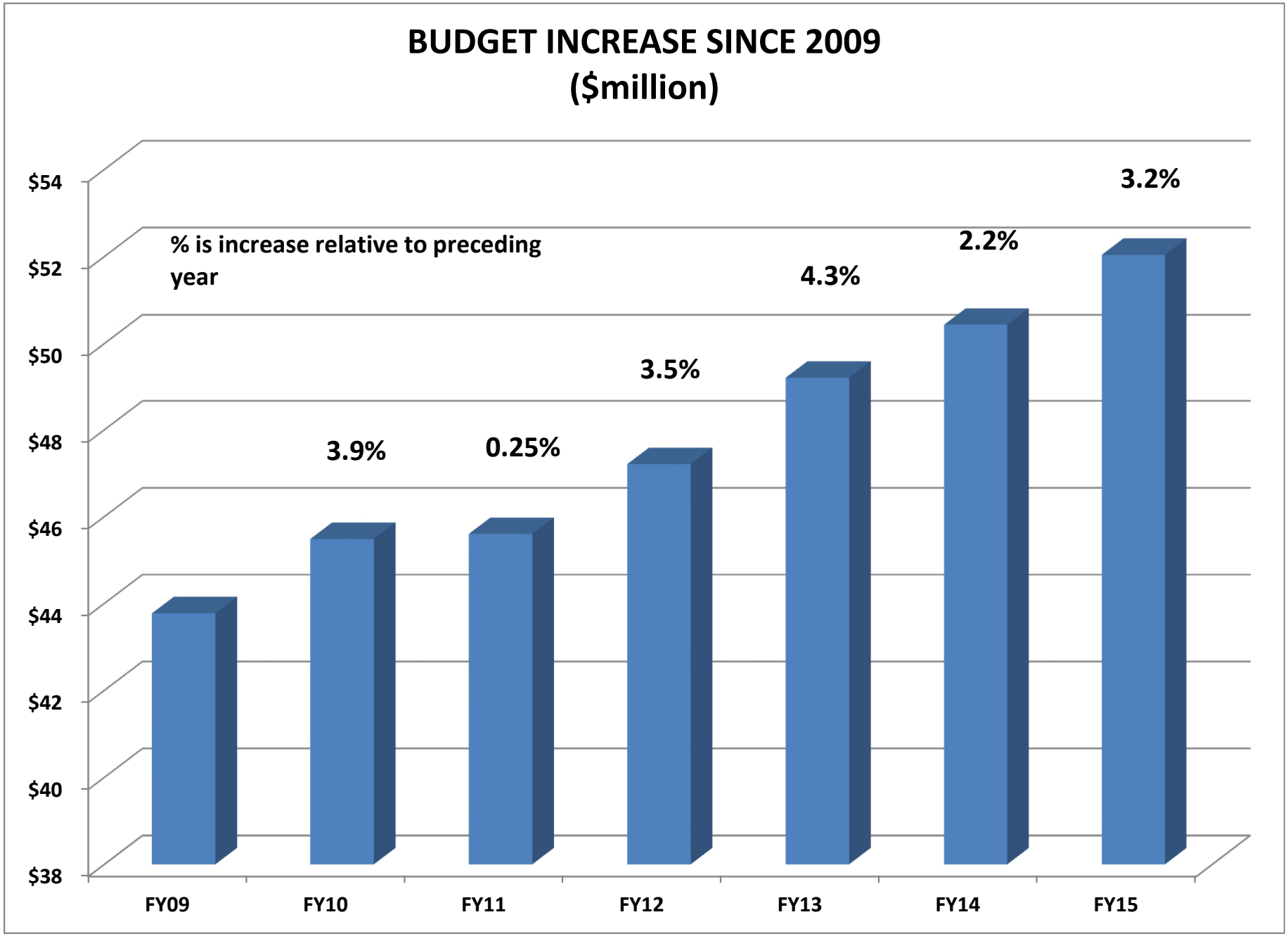
We move that the Town vote, pursuant to Massachusetts General Laws (M.G.L.) Chapter 44B (Community Preservation), and the Hanover General Bylaws, Section 4-19, to appropriate $25,000 dollars U.S., from the Town's Community Preservation Open Space Reserve, for a trail feasibility study. Said funds to be expended for the purposes stated herein with the scope approved by the Community Preservation Committee and as approved by this Town Meeting, by the Town Manager.

HISTORIC

BUDGET

INCREASES

FY 09 – FY 15

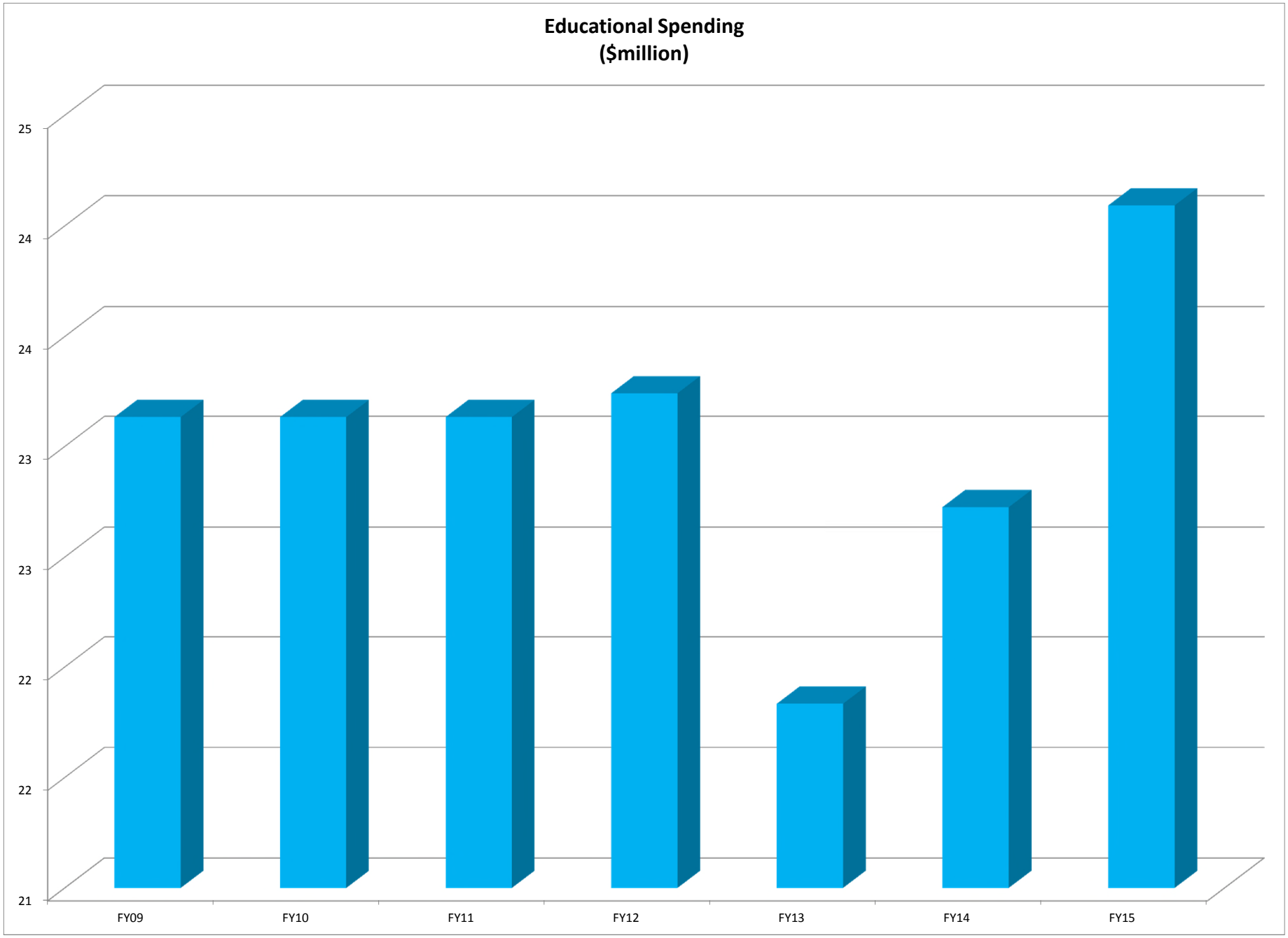

BUDGET INCREASE SINCE 2009
($million)
% is increase relative to preceding year
$54
$52
$50
$48
$46
$44
$42
$40
$38
3.9%
0.25%
3.5%
4.3%
2.2%
3.2%
FY09
FY10
FY11
FY12
FY13
FY14
FY15

EDUCATION

SPENDING

HISTORY

FY 09 – FY 15

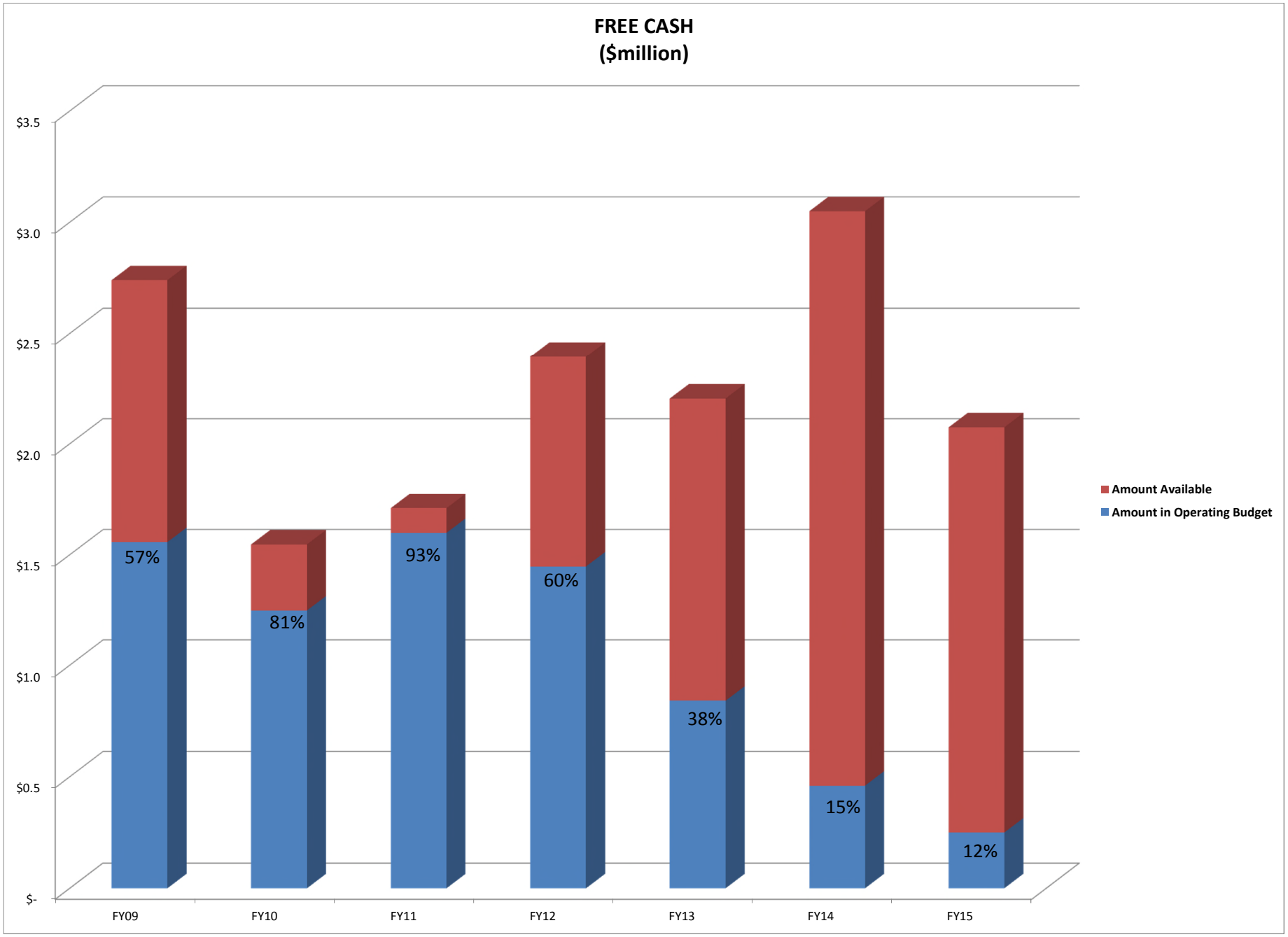

Educational Spending
($million)
25
24
24
23
23
22
22
21
FY09
FY10
FY11
FY12
FY13
FY14
FY15

HISTORIC

USE OF

FREE CASH

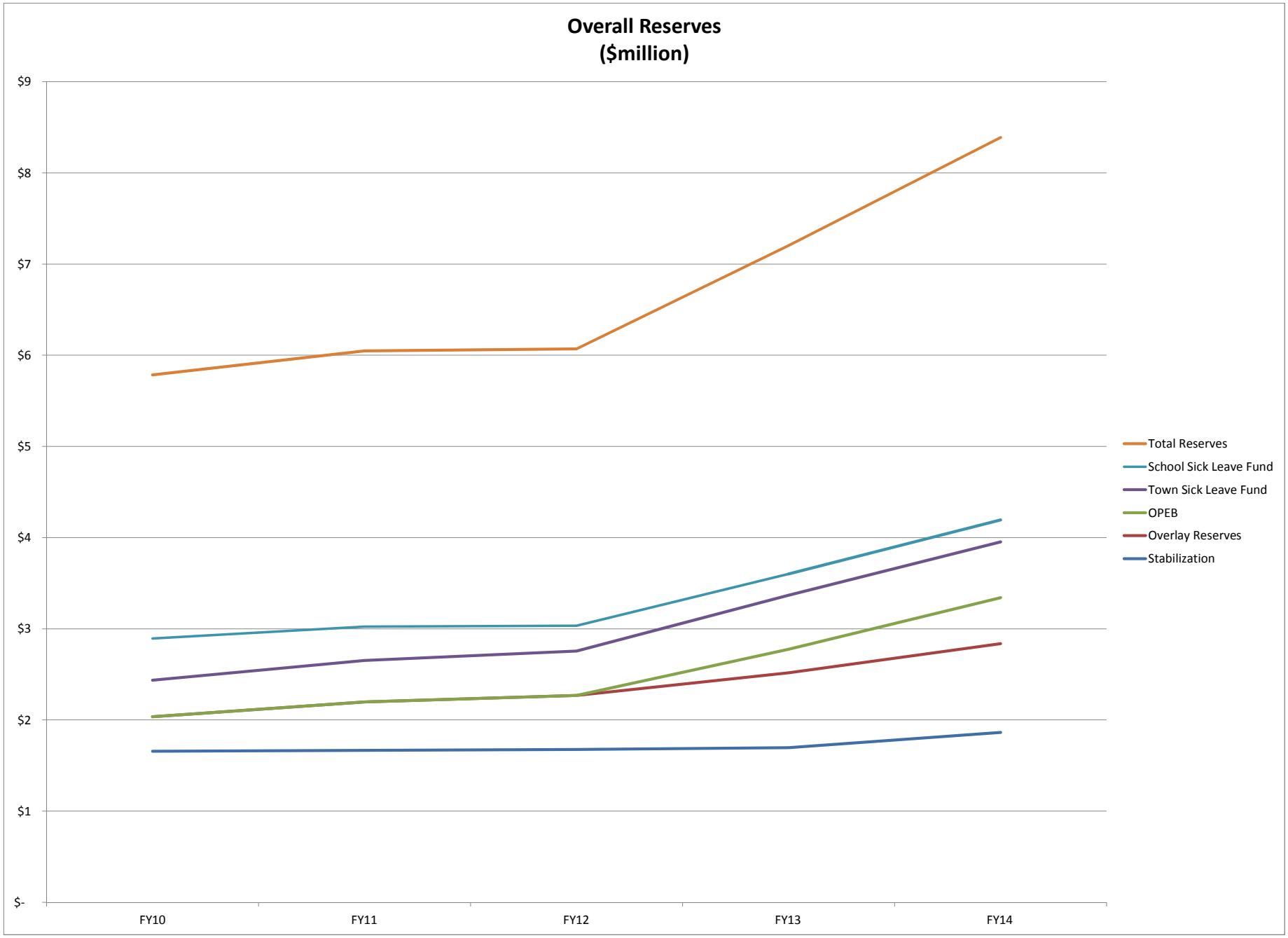
FY 09 – FY 15


FREE CASH
($million)
$3.5
$3.0
$2.5
$2.0
$1.5
$1.0
$0.5
$-
57%
81%
93%
60%
38%
15%
12%
FY09
FY10
FY11
FY12
FY13
FY14
FY15
Amount Available
Amount in Operating Budget

OVERALL

RESERVES

FY 10 – FY 14


Overall Reserves
($million)
$9
$8
$7
$6
$5
$4
$3
$2
$1
$-
FY10
FY11
FY12
FY13
FY14
Total Reserves
School Sick Leave Fund
Town Sick Leave Fund
OPEB
Overlay Reserves
Stabilization

FY 15

APPROPRIATIONS

RECOMMENDED

BY THE

ADVISORY

COMMITTEE

OTHER AMOUNTS TO BE RAISED	Advisory Committee Recommended
Assessor's Annual Overlay Reserve	350,000
Total Other Amounts	**350,000**

STATE & COUNTY CHARGES	Advisory Committee Recommended
County Assessments	48,445
State Assessments	66,687
Transportation Assessments	90,864
Tuition Assessments	362,950
Total Assessments	**568,946**

GENERAL GOVERNMENT	Advisory Committee Recommended
Town Manager	292,744
Central Office Supply - Town Hall	20,275
Total General Government	**313,019**

FINANCE DEPARTMENT	Advisory Committee Recommended
Accounting	170,232
Assessors	159,853
Treasurer/Collector	308,963
Information Technology	0
Advisory & Finance Committee	4,250
Legal Services	125,000
Town Clerk	107,121
Elections & Town Meeting	27,872
Registrars	38,200
Town Audit	34,500
Total Finance Department	**975,991**

COMMUNITY SERVICES	Advisory Committee Recommended
Municipal Inspections	636,170
Visiting Nurse Association	102,400
Council on Aging	201,102
Veterans Services	127,712
John Curtis Library	518,597
Total Community Services	**1,585,981**

POLICE	Advisory Committee Recommended
Police	2,822,272
Animal Control	27,756
Communications	597,432
Total Police	**3,447,460**

FIRE	Advisory Committee Recommended
Fire	2,659,070
Emergency Management	5,000
Total Fire	**2,664,070**

EDUCATION	Advisory Committee Recommended
Hanover Public Schools	24,092,579
South Shore Vocational School	719,259
Total Education	**24,811,838**

PUBLIC WORKS DEPARTMENT	Advisory Committee Recommended
DPW Administration	259,963
Public Buildings	3,445,080
Highway	543,000
Snow & Ice	387,000
Public Grounds	375,400
Transfer Station	886,601
Town Gas Pump	282,000
Total Public Works Department	**6,179,044**

DEBT	Advisory Committee Recommended
Long Term Principal	3,455,868
Long Term Interest	1,584,965
Short Term Interest	132,481
Total Debt	**5,173,314**

BENEFITS & INSURANCE	Advisory Committee Recommended
Pension/Retirement	3,055,267
Workers Compensation	191,134
Unemployment	150,000
Health Insurance	2,983,348
Life Insurance	10,500
Education Benefits	3,000
Employee Medical	37,945
Risk Management	206,645
Total Benefits & Insurance	**6,637,839**

UTILITIES	Advisory Committee Recommended
Nextel Electricity	0
Street Lighting	61,000
Total Utilities	**61,000**

TRANSFERS	Advisory Committee Recommended
Advisory Committee Reserve Fund	190,000
Total Transfers	**190,000**

TOTAL APPROPRIATIONS	**52,958,502**

SUMMARY

OF

EXPENSES

Town of Hanover

Summary Report by Exp Type

FY15 General Fund Operating

Department & Expense Type	FY2013 Expended	FY2014 Budget	FY2014 Expended	Adv Comm Rec	$ Change	% Change
DEPT 122-SELECTMEN						
PERSONNEL	$245,340	$226,010	$126,394	$238,194	$12,183	5.39
EXPENSE	$35,644	$56,450	$14,227	$54,550	$-1,900	-3.36
122-SELECTMEN SUB-TOTAL:	**$280,984**	**$282,460**	**$140,621**	**$292,744**	**$10,283**	**3.64**
DEPT 131-ADVISORY COMMITTEE						
PERSONNEL	$0	$4,500	$395	$3,750	$-750	-16.66
EXPENSE	$0	$500	$254	$500	$0	0.00
131-ADVISORY COMMITTEE SUB-TOTAL:	**$0**	**$5,000**	**$649**	**$4,250**	**$-750**	**-15.00**
DEPT 133-FINANCE						
PERSONNEL	$432,455	$166,013	$94,155	$163,407	$-2,606	-1.57
EXPENSE	$83,852	$12,185	$4,750	$6,825	$-5,360	-43.98
133-FINANCE SUB-TOTAL:	**$516,307**	**$178,198**	**$98,905**	**$170,232**	**$-7,966**	**-4.47**
DEPT 135-TOWN AUDIT						
EXPENSE	$49,100	$39,000	$18,598	$34,500	$-4,500	-11.53
135-TOWN AUDIT SUB-TOTAL:	**$49,100**	**$39,000**	**$18,598**	**$34,500**	**$-4,500**	**-11.53**
DEPT 138-CENTRAL OFFICE SUPPLY						
EXPENSE	$0	$0	$0	$20,275	$20,275	100.00
138-CENTRAL OFFICE SUPPLY SUB-TOTAL:	**$0**	**$0**	**$0**	**$20,275**	**$20,275**	**100.00**
DEPT 141-ASSESSORS						
PERSONNEL	$131,260	$136,863	$75,398	$114,153	$-22,710	-16.59
EXPENSE	$20,201	$43,050	$15,103	$45,700	$2,650	6.15
141-ASSESSORS SUB-TOTAL:	**$151,461**	**$179,913**	**$90,501**	**$159,853**	**$-20,060**	**-11.14**
DEPT 145-TREASURER						
PERSONNEL	$0	$225,912	$123,410	$229,016	$3,104	1.37
EXPENSE	$0	$81,752	$22,467	$79,947	$-1,805	-2.20

Town of Hanover

Summary Report by Exp Type

FY15 General Fund Operating

Department & Expense Type	FY2013 Expended	FY2014 Budget	FY2014 Expended	Adv Comm Rec	$ Change	% Change
145-TREASURER SUB-TOTAL:	**$0**	**$307,664**	**$145,878**	**$308,963**	**$1,298**	**0.42**
DEPT 151-LEGAL SERVICES						
EXPENSE	$83,386	$134,900	$40,673	$125,000	$-9,900	-7.33
151-LEGAL SERVICES SUB-TOTAL:	**$83,386**	**$134,900**	**$40,673**	**$125,000**	**$-9,900**	**-7.33**
DEPT 155-INFORMATION TECHNOLOGY						
PERSONNEL	$84,529	$86,211	$47,895	$0	$-86,211	-100.00
EXPENSE	$125,785	$184,156	$116,137	$0	$-184,156	-100.00
155-INFORMATION TECHNOLOGY SUB-TOTAL:	**$210,314**	**$270,367**	**$164,032**	**$0**	**$-270,367**	**-100.00**
DEPT 161-TOWN CLERK						
PERSONNEL	$93,820	$93,693	$52,458	$102,978	$9,285	9.91
EXPENSE	$2,025	$1,715	$1,373	$4,143	$2,428	141.57
161-TOWN CLERK SUB-TOTAL:	**$95,845**	**$95,408**	**$53,831**	**$107,121**	**$11,713**	**12.27**
DEPT 162-ELECTIONS & TOWN MEETINGS						
PERSONNEL	$21,854	$27,300	$3,487	$11,799	$-15,501	-56.78
EXPENSE	$11,153	$0	$4,632	$16,073	$16,073	100.00
162-ELECTIONS & TOWN MEETINGS	**$33,007**	**$27,300**	**$8,120**	**$27,872**	**$572**	**2.09**
DEPT 163-REGISTRARS						
PERSONNEL	$29,616	$25,715	$9,607	$23,000	$-2,715	-10.55
EXPENSE	$16,835	$32,704	$3,229	$15,200	$-17,504	-53.52
163-REGISTRARS SUB-TOTAL:	**$46,452**	**$58,419**	**$12,836**	**$38,200**	**$-20,219**	**-34.61**
DEPT 172-OPEN SPACE COMMITTEE						
PERSONNEL	$29,807	$0	$0	$0	$0	0.00
EXPENSE	$4,664	$0	$0	$0	$0	0.00
172-OPEN SPACE COMMITTEE SUB-TOTAL:	**$34,471**	**$0**	**$0**	**$0**	**$0**	**0.00**

Town of Hanover

Summary Report by Exp Type

FY15 General Fund Operating

Department & Expense Type	FY2013 Expended	FY2014 Budget	FY2014 Expended	Adv Comm Rec	$ Change	% Change
DEPT 192-PUBLIC BUILDINGS						
PERSONNEL	$1,431,580	$1,515,643	$869,388	$1,659,080	$143,436	9.46
EXPENSE	$1,456,581	$1,858,630	$708,383	$1,786,000	$-72,630	-3.90
192-PUBLIC BUILDINGS SUB-TOTAL:	**$2,888,161**	**$3,374,273**	**$1,577,771**	**$3,445,080**	**$70,806**	**2.09**
DEPT 210-POLICE						
PERSONNEL	$2,407,383	$2,578,736	$1,372,080	$2,661,544	$82,808	3.21
EXPENSE	$151,463	$143,533	$50,461	$160,728	$17,195	11.97
210-POLICE SUB-TOTAL:	**$2,558,847**	**$2,722,269**	**$1,422,542**	**$2,822,272**	**$100,003**	**3.67**
DEPT 213-NEXTEL - POLICE						
EXPENSE	$5,273	$11,500	$0	$0	$-11,500	-100.00
213-NEXTEL - POLICE SUB-TOTAL:	**$5,273**	**$11,500**	**$0**	**$0**	**$-11,500**	**-100.00**
DEPT 220-FIRE						
PERSONNEL	$2,110,231	$2,328,344	$1,206,012	$2,412,358	$84,014	3.60
EXPENSE	$199,014	$226,095	$104,138	$246,712	$20,617	9.11
220-FIRE SUB-TOTAL:	**$2,309,246**	**$2,554,439**	**$1,310,151**	**$2,659,070**	**$104,631**	**4.09**
DEPT 255-MUNICIPAL INSPECTIONS						
PERSONNEL	$484,493	$576,076	$294,107	$600,370	$24,293	4.21
EXPENSE	$37,642	$40,300	$20,164	$35,800	$-4,500	-11.16
255-MUNICIPAL INSPECTIONS SUB-TOTAL:	**$522,136**	**$616,376**	**$314,271**	**$636,170**	**$19,793**	**3.21**
DEPT 291-EMERGENCY MANAGEMENT						
EXPENSE	$2,489	$5,100	$0	$5,000	$-100	-1.96
291-EMERGENCY MANAGEMENT SUB-TOTAL:	**$2,489**	**$5,100**	**$0**	**$5,000**	**$-100**	**-1.96**
DEPT 292-ANIMAL CONTROL						
PERSONNEL	$14,907	$14,411	$9,737	$22,995	$8,584	59.56
EXPENSE	$2,517	$3,743	$1,211	$4,761	$1,018	27.19

Town of Hanover

Summary Report by Exp Type

FY15 General Fund Operating

Department & Expense Type	FY2013 Expended	FY2014 Budget	FY2014 Expended	Adv Comm Rec	$ Change	% Change
292-ANIMAL CONTROL SUB-TOTAL:	**$17,425**	**$18,154**	**$10,948**	**$27,756**	**$9,602**	**52.89**
DEPT 299-COMMUNICATIONS						
PERSONNEL	$488,458	$514,521	$275,059	$539,399	$24,877	4.83
EXPENSE	$56,166	$56,910	$23,824	$58,033	$1,123	1.97
299-COMMUNICATIONS SUB-TOTAL:	**$544,625**	**$571,431**	**$298,883**	**$597,432**	**$26,000**	**4.55**
DEPT 300-HANOVER PUBLIC SCHOOLS						
EXPENSE	$21,551,983	$22,725,422	$10,095,778	$24,092,579	$1,367,157	6.01
300-HANOVER PUBLIC SCHOOLS SUB-TOTAL:	**$21,551,983**	**$22,725,422**	**$10,095,778**	**$24,092,579**	**$1,367,157**	**6.01**
DEPT 390-SOUTH SHORE VOCATIONAL						
EXPENSE	$844,581	$685,008	$341,209	$719,259	$34,251	5.00
390-SOUTH SHORE VOCATIONAL SUB-TOTAL:	**$844,581**	**$685,008**	**$341,209**	**$719,259**	**$34,251**	**5.00**
DEPT 398-PEG ACCESS						
PERSONNEL	$58,230	$0	$0	$0	$0	0.00
EXPENSE	$4,710	$0	$0	$0	$0	0.00
398-PEG ACCESS SUB-TOTAL:	**$62,941**	**$0**	**$0**	**$0**	**$0**	**0.00**
DEPT 421-DPW ADMINISTRATION						
PERSONNEL	$174,390	$182,800	$97,955	$208,963	$26,163	14.31
EXPENSE	$54,663	$51,000	$18,997	$51,000	$0	0.00
421-DPW ADMINISTRATION SUB-TOTAL:	**$229,053**	**$233,800**	**$116,952**	**$259,963**	**$26,163**	**11.19**
DEPT 422-DPW HIGHWAY						
PERSONNEL	$369,238	$366,500	$205,434	$383,000	$16,500	4.50
EXPENSE	$124,436	$160,310	$83,376	$160,000	$-310	-0.19
422-DPW HIGHWAY SUB-TOTAL:	**$493,675**	**$526,810**	**$288,811**	**$543,000**	**$16,190**	**3.07**

Department & Expense Type	FY2013 Expended	FY2014 Budget	FY2014 Expended	Adv Comm Rec	$ Change	% Change
DEPT 423-SNOW & ICE REMOVAL						
PERSONNEL	$128,261	$71,000	$68,727	$71,000	$0	0.00
EXPENSE	$392,590	$316,000	$278,577	$316,000	$0	0.00
423-SNOW & ICE REMOVAL SUB-TOTAL:	**$520,852**	**$387,000**	**$347,305**	**$387,000**	**$0**	**0.00**
DEPT 424-STREET LIGHTING						
EXPENSE	$50,420	$61,000	$24,259	$61,000	$0	0.00
424-STREET LIGHTING SUB-TOTAL:	**$50,420**	**$61,000**	**$24,259**	**$61,000**	**$0**	**0.00**
DEPT 425-DPW PUBLIC GROUNDS						
PERSONNEL	$275,165	$305,024	$157,481	$313,000	$7,976	2.61
EXPENSE	$64,508	$57,600	$27,553	$62,400	$4,800	8.33
425-DPW PUBLIC GROUNDS SUB-TOTAL:	**$339,673**	**$362,624**	**$185,035**	**$375,400**	**$12,776**	**3.52**
DEPT 433-DPW TRANSFER STATION						
PERSONNEL	$203,224	$233,000	$124,951	$235,001	$2,001	0.85
EXPENSE	$504,727	$681,500	$261,389	$651,600	$-29,900	-4.38
433-DPW TRANSFER STATION SUB-TOTAL:	**$707,952**	**$914,500**	**$386,340**	**$886,601**	**$-27,899**	**-3.05**
DEPT 499-DPW TOWN GAS PUMP						
EXPENSE	$256,748	$282,000	$118,040	$282,000	$0	0.00
499-DPW TOWN GAS PUMP SUB-TOTAL:	**$256,748**	**$282,000**	**$118,040**	**$282,000**	**$0**	**0.00**
DEPT 522-VISITING NURSE ASSOCIATION						
PERSONNEL	$95,794	$108,766	$54,099	$100,900	$-7,866	-7.23
EXPENSE	$1,500	$1,500	$1,500	$1,500	$0	0.00
522-VISITING NURSE ASSOCIATION SUB-TOTAL:	**$97,294**	**$110,266**	**$55,599**	**$102,400**	**$-7,866**	**-7.13**
DEPT 541-COUNCIL ON AGING						
PERSONNEL	$122,061	$153,816	$67,975	$159,657	$5,840	3.79
EXPENSE	$33,073	$40,552	$19,999	$41,445	$893	2.20

Town of Hanover

Summary Report by Exp Type

FY15 General Fund Operating

Department & Expense Type	FY2013 Expended	FY2014 Budget	FY2014 Expended	Adv Comm Rec	$ Change	% Change
541-COUNCIL ON AGING SUB-TOTAL:	**$155,134**	**$194,368**	**$87,975**	**$201,102**	**$6,733**	**3.46**
DEPT 543-VETERANS SERVICES						
PERSONNEL	$16,597	$16,424	$9,522	$16,762	$337	2.05
EXPENSE	$96,426	$95,357	$66,190	$110,950	$15,593	16.35
543-VETERANS SERVICES SUB-TOTAL:	**$113,023**	**$111,781**	**$75,712**	**$127,712**	**$15,930**	**14.25**
DEPT 610-JOHN CURTIS LIBRARY						
PERSONNEL	$320,827	$344,904	$181,754	$348,033	$3,128	0.90
EXPENSE	$154,964	$170,038	$88,897	$170,564	$526	0.30
610-JOHN CURTIS LIBRARY SUB-TOTAL:	**$475,791**	**$514,942**	**$270,652**	**$518,597**	**$3,654**	**0.70**
DEPT 630-PARKS & RECREATION						
PERSONNEL	$0	$0	$0	$0	$0	0.00
630-PARKS & RECREATION SUB-TOTAL:	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00**
DEPT 710-DEBT SERVICE - PRINCIPAL						
EXPENSE	$3,408,488	$3,415,872	$118,701	$3,455,868	$39,996	1.17
710-DEBT SERVICE - PRINCIPAL SUB-TOTAL:	**$3,408,488**	**$3,415,872**	**$118,701**	**$3,455,868**	**$39,996**	**1.17**
DEPT 750-MISCELLANEOUS INTEREST						
EXPENSE	$0	$0	$443	$0	$0	0.00
750-MISCELLANEOUS INTEREST SUB-TOTAL:	**$0**	**$0**	**$443**	**$0**	**$0**	**0.00**
DEPT 751-DEBT SERVICE - INTEREST						
EXPENSE	$1,762,132	$1,677,259	$837,045	$1,584,965	$-92,294	-5.50
751-DEBT SERVICE - INTEREST SUB-TOTAL:	**$1,762,132**	**$1,677,259**	**$837,045**	**$1,584,965**	**$-92,294**	**-5.50**
DEPT 752-DEBT - SHORT TERM INTEREST						
EXPENSE	$71,291	$105,954	$105,954	$132,481	$26,526	25.03
752-DEBT - SHORT TERM INTEREST SUB-TOTAL:	**$71,291**	**$105,954**	**$105,954**	**$132,481**	**$26,526**	**25.03**

Town of Hanover

Summary Report by Exp Type

FY15 General Fund Operating

Department & Expense Type	FY2013 Expended	FY2014 Budget	FY2014 Expended	Adv Comm Rec	$ Change	% Change
DEPT 753-DEBT - OTHER INTEREST						
EXPENSE	$28,804	$0	$0	$0	$0	0.00
753-DEBT - OTHER INTEREST SUB-TOTAL:	**$28,804**	**$0**	**$0**	**$0**	**$0**	**0.00**
DEPT 755-DEBT SERVICE - ISSUANCE COSTS						
EXPENSE	$0	$0	$0	$0	$0	0.00
755-DEBT SERVICE - ISSUANCE COSTS	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00**
DEPT 911-PENSION/RETIREMENT						
EXPENSE	$2,747,308	$2,836,018	$2,631,583	$3,055,267	$219,249	7.73
911-PENSION/RETIREMENT SUB-TOTAL:	**$2,747,308**	**$2,836,018**	**$2,631,583**	**$3,055,267**	**$219,249**	**7.73**
DEPT 912-WORKERS COMPENSATION						
EXPENSE	$194,572	$203,699	$163,710	$191,134	$-12,565	-6.16
912-WORKERS COMPENSATION SUB-TOTAL:	**$194,572**	**$203,699**	**$163,710**	**$191,134**	**$-12,565**	**-6.16**
DEPT 913-UNEMPLOYMENT						
EXPENSE	$131,427	$220,000	$40,355	$150,000	$-70,000	-31.81
913-UNEMPLOYMENT SUB-TOTAL:	**$131,427**	**$220,000**	**$40,355**	**$150,000**	**$-70,000**	**-31.81**
DEPT 914-HEALTH INSURANCE						
EXPENSE	$2,864,226	$2,984,763	$1,381,053	$2,983,348	$-1,415	-0.04
914-HEALTH INSURANCE SUB-TOTAL:	**$2,864,226**	**$2,984,763**	**$1,381,053**	**$2,983,348**	**$-1,415**	**-0.04**
DEPT 915-LIFE INSURANCE						
EXPENSE	$7,200	$14,900	$2,426	$10,500	$-4,400	-29.53
915-LIFE INSURANCE SUB-TOTAL:	**$7,200**	**$14,900**	**$2,426**	**$10,500**	**$-4,400**	**-29.53**
DEPT 916-EDUCATION BENEFITS						
EXPENSE	$250	$6,000	$0	$3,000	$-3,000	-50.00
916-EDUCATION BENEFITS SUB-TOTAL:	**$250**	**$6,000**	**$0**	**$3,000**	**$-3,000**	**-50.00**

Town of Hanover

Summary Report by Exp Type

FY15 General Fund Operating

Department & Expense Type	FY2013 Expended	FY2014 Budget	FY2014 Expended	Adv Comm Rec	$ Change	% Change
DEPT 919-MEDICAL						
EXPENSE	$8,081	$37,945	$21,759	$37,945	$0	0.00
919-MEDICAL SUB-TOTAL:	**$8,081**	**$37,945**	**$21,759**	**$37,945**	**$0**	**0.00**
DEPT 945-RISK MANAGEMENT						
EXPENSE	$179,992	$243,468	$199,723	$206,645	$-36,823	-15.12
945-RISK MANAGEMENT SUB-TOTAL:	**$179,992**	**$243,468**	**$199,723**	**$206,645**	**$-36,823**	**-15.12**
DEPT 999-OTHER						
EXPENSE	$0	$125,000	$0	$190,000	$65,000	52.00
999-OTHER SUB-TOTAL:	**$0**	**$125,000**	**$0**	**$190,000**	**$65,000**	**52.00**
FUND: GENERAL	**$47,652,440**	**$50,432,578**	**$23,605,649**	**$52,039,556**	**$1,606,977**	**3.18**
GRAND TOTAL:	**$47,652,440**	**$50,432,578**	**$23,605,649**	**$52,039,556**	**$1,606,977**	**3.18**

ADVISORY

COMMITTEE

RECOMMENDED

BUDGET

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

122 - SELECTMEN Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-122-5110	SALARIES-APPOINTED	$155,709.20	$129,800.00	$73,533.37	**$147,396.00**	**$147,396.00**	$17,596.00	13.55
01-122-5113	SALARIES-CLERICAL	$89,631.08	$96,210.66	$52,861.25	**$90,798.00**	**$90,798.00**	$-5,412.66	-5.62
PERSONNEL TOTAL:		**$245,340.28**	**$226,010.66**	**$126,394.62**	**$238,194.00**	**$238,194.00**	**$12,183.34**	**5.39**
01-122-5319	OTHER CONTRACTED SERVICES	$24,401.53	$25,000.00	$3,331.05	**$25,000.00**	**$25,000.00**	$0.00	0.00
01-122-5344	ADVERTISING	$774.71	$400.00	$313.52	**$400.00**	**$400.00**	$0.00	0.00
01-122-5345	POSTAGE & MAIL PERMITS	$225.00	$350.00	$369.26	**$350.00**	**$350.00**	$0.00	0.00
01-122-5420	OFFICE SUPPLIES	$2,161.68	$1,900.00	$1,902.52	**$0.00**	**$0.00**	$-1,900.00	-100.00
01-122-5590	MATERIAL & SUPPLIES - PUBLIC	$3,509.51	$24,400.00	$4,537.59	**$24,400.00**	**$24,400.00**	$0.00	0.00
01-122-5710	MILEAGE REIMBURSEMENT	$15.00	$150.00	$0.00	**$150.00**	**$150.00**	$0.00	0.00
01-122-5720	REGISTRATION FEES	$1,954.44	$1,500.00	$547.41	**$1,500.00**	**$1,500.00**	$0.00	0.00
01-122-5730	DUES	$2,602.50	$2,750.00	$3,226.00	**$2,750.00**	**$2,750.00**	$0.00	0.00
EXPENSES TOTAL:		**$35,644.37**	**$56,450.00**	**$14,227.35**	**$54,550.00**	**$54,550.00**	**$-1,900.00**	**-3.36**
122 SELECTMEN TOTAL:		**$280,984.65**	**$282,460.66**	**$140,621.97**	**$292,744.00**	**$292,744.00**	**$10,283.34**	**3.64**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

131 - ADVISORY COMMITTEE Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-131-5113	SALARIES - CLERICAL	$0.00	$4,500.00	$395.40	**$3,750.00**	**$3,750.00**	$-750.00	-16.66
PERSONNEL TOTAL:		**$0.00**	**$4,500.00**	**$395.40**	**$3,750.00**	**$3,750.00**	**$-750.00**	**-16.66**
01-131-5420	OFFICE SUPPLIES	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-131-5720	REGISTRATION FEES	$0.00	$300.00	$0.00	**$300.00**	**$300.00**	$0.00	0.00
01-131-5730	DUES	$0.00	$200.00	$204.00	**$200.00**	**$200.00**	$0.00	0.00
01-131-5780	OTHER EXPENSES	$0.00	$0.00	$50.00	**$0.00**	**$0.00**	$0.00	0.00
EXPENSES TOTAL:		**$0.00**	**$500.00**	**$254.00**	**$500.00**	**$500.00**	**$0.00**	**0.00**
131 ADVISORY COMMITTEE TOTAL:		**$0.00**	**$5,000.00**	**$649.40**	**$4,250.00**	**$4,250.00**	**$-750.00**	**-15.00**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

133 - FINANCE Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-133-5110	SALARIES-APPOINTED	$332,899.50	$142,940.00	$81,286.94	**$139,816.00**	**$139,816.00**	$-3,124.00	-2.18
01-133-5113	SALARIES-CLERICAL	$96,115.63	$23,073.96	$12,868.17	**$23,591.00**	**$23,591.00**	$517.04	2.24
01-133-5121	WAGES-TEMPORARY EMPLOYEES	$3,063.28	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-133-5130	OVERTIME	$377.00	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
PERSONNEL TOTAL:		**$432,455.41**	**$166,013.96**	**$94,155.11**	**$163,407.00**	**$163,407.00**	**$-2,606.96**	**-1.57**
01-133-5250	EQUIPMENT MAINTENANCE	$893.50	$1,535.00	$0.00	**$0.00**	**$0.00**	$-1,535.00	-100.00
01-133-5271	EQUIPMENT LEASE - PITNEY BOWES	$1,263.48	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-133-5319	EMPLOYEE TRAINING	$2,957.77	$2,500.00	$1,198.00	**$2,050.00**	**$2,050.00**	$-450.00	-18.00
01-133-5342	OTHER CONTRACTED SERVICES	$42,717.87	$5,000.00	$0.00	**$0.00**	**$0.00**	$-5,000.00	-100.00
01-133-5345	POSTAGE & MAIL PERMITS	$22,733.65	$150.00	$2,448.34	**$4,000.00**	**$4,000.00**	$3,850.00	2566.66
01-133-5405	BANK & PAYMENT SUPPLIES	$1,410.24	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-133-5420	OFFICE SUPPLIES	$8,431.55	$1,500.00	$579.10	**$0.00**	**$0.00**	$-1,500.00	-100.00
01-133-5710	MILEAGE REIMBURSEMENT	$285.56	$400.00	$0.00	**$300.00**	**$300.00**	$-100.00	-25.00
01-133-5720	REGISTRATION FEES	$0.00	$500.00	$100.00	**$50.00**	**$50.00**	$-450.00	-90.00
01-133-5730	DUES	$1,075.00	$600.00	$425.00	**$425.00**	**$425.00**	$-175.00	-29.16
01-133-5745	PUBLIC OFFICIALS BONDS	$438.00	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-133-5780	OTHER EXPENSES	$1,645.49	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
EXPENSES TOTAL:		**$83,852.11**	**$12,185.00**	**$4,750.44**	**$6,825.00**	**$6,825.00**	**$-5,360.00**	**-43.98**
133 FINANCE TOTAL:		**$516,307.52**	**$178,198.96**	**$98,905.55**	**$170,232.00**	**$170,232.00**	**$-7,966.96**	**-4.47**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

135 - TOWN AUDIT Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-135-5301	TOWN AUDIT	$34,100.00	$39,000.00	$6,500.00	**$34,500.00**	**$34,500.00**	$-4,500.00	-11.53
01-135-5308	OTHER AUDIT SERVICES	$15,000.00	$0.00	$12,098.54	**$0.00**	**$0.00**	$0.00	0.00
EXPENSES TOTAL:		**$49,100.00**	**$39,000.00**	**$18,598.54**	**$34,500.00**	**$34,500.00**	**$-4,500.00**	**-11.53**
135 TOWN AUDIT TOTAL:		**$49,100.00**	**$39,000.00**	**$18,598.54**	**$34,500.00**	**$34,500.00**	**$-4,500.00**	**-11.53**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

138 - CENTRAL OFFICE SUPPLY Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
EXPENSES TOTAL:		$0.00	$0.00	$0.00	$20,275.00	$20,275.00	$20,275.00	100.00
138 CENTRAL OFFICE SUPPLY TOTAL:		$0.00	$0.00	$0.00	$20,275.00	$20,275.00	$20,275.00	100.00

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

141 - ASSESSORS Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-141-5110	SALARIES APPOINTED	$67,272.36	$68,806.14	$38,798.81	**$75,000.00**	**$75,000.00**	$6,193.86	9.00
01-141-5113	SALARIES-CLERICAL	$63,987.99	$68,057.08	$36,480.32	**$39,153.00**	**$39,153.00**	$-28,904.08	-42.47
01-141-5141	SHIFT DIFFERENTIAL	$0.00	$0.00	$119.38	**$0.00**	**$0.00**	$0.00	0.00
PERSONNEL TOTAL:		**$131,260.35**	**$136,863.22**	**$75,398.51**	**$114,153.00**	**$114,153.00**	**$-22,710.22**	**-16.59**
01-141-5250	EQUIPMENT MAINTENANCE	$62.98	$300.00	$21.00	**$1,000.00**	**$1,000.00**	$700.00	233.33
01-141-5319	OTHER CONTRACTED SERVICE	$6,319.04	$6,000.00	$1,102.63	**$37,000.00**	**$37,000.00**	$31,000.00	516.66
01-141-5342	BINDING SERVICES	$0.00	$0.00	$0.00	**$200.00**	**$200.00**	$200.00	100.00
01-141-5344	ADVERTISING	$0.00	$2,000.00	$0.00	**$0.00**	**$0.00**	$-2,000.00	-100.00
01-141-5345	POSTAGE & MAIL PERMITS	$0.00	$1,000.00	$920.35	**$600.00**	**$600.00**	$-400.00	-40.00
01-141-5420	OFFICE SUPPLIES	$0.00	$0.00	$520.81	**$0.00**	**$0.00**	$0.00	0.00
01-141-5710	MILEAGE REIMBURSEMENT	$1,398.95	$1,500.00	$215.27	**$1,500.00**	**$1,500.00**	$0.00	0.00
01-141-5720	REGISTRATION FEES	$1,565.02	$750.00	$1,808.04	**$3,000.00**	**$3,000.00**	$2,250.00	300.00
01-141-5730	DUES	$385.00	$500.00	$250.00	**$400.00**	**$400.00**	$-100.00	-20.00
01-141-5780	REVALUATION EXPENSES	$10,470.07	$31,000.00	$10,265.00	**$2,000.00**	**$2,000.00**	$-29,000.00	-93.54
EXPENSES TOTAL:		**$20,201.06**	**$43,050.00**	**$15,103.10**	**$45,700.00**	**$45,700.00**	**$2,650.00**	**6.15**
141 ASSESSORS TOTAL:		**$151,461.41**	**$179,913.22**	**$90,501.61**	**$159,853.00**	**$159,853.00**	**$-20,060.22**	**-11.14**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

145 - TREASURER Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-145-5110	SALARIES - APPOINTED	$0.00	$149,123.00	$79,884.27	**$150,110.00**	**$150,110.00**	$987.00	0.66
01-145-5113	SALARIES - CLERICAL	$0.00	$76,789.00	$43,525.97	**$78,906.00**	**$78,906.00**	$2,117.00	2.75
PERSONNEL TOTAL:		**$0.00**	**$225,912.00**	**$123,410.24**	**$229,016.00**	**$229,016.00**	**$3,104.00**	**1.37**
01-145-5250	EQUIPMENT MAINTENANCE	$0.00	$264.80	$0.00	**$200.00**	**$200.00**	$-64.80	-24.47
01-145-5271	EQUIPMENT LEASE - PITNEY BOWES	$0.00	$1,317.00	$460.00	**$1,317.00**	**$1,317.00**	$0.00	0.00
01-145-5319	EMPLOYEE TRAINING	$0.00	$3,000.00	$1,214.35	**$2,400.00**	**$2,400.00**	$-600.00	-20.00
01-145-5342	OTHER CONTRACTED SERVICES	$0.00	$50,420.63	$14,541.59	**$57,000.00**	**$57,000.00**	$6,579.37	13.04
01-145-5345	POSTAGE & MAIL PERMITS	$0.00	$16,500.00	$1,486.41	**$12,000.00**	**$12,000.00**	$-4,500.00	-27.27
01-145-5405	BANK & PAYMENT SUPPLIES	$0.00	$0.00	$0.00	**$1,600.00**	**$1,600.00**	$1,600.00	100.00
01-145-5420	OFFICE SUPPLIES	$0.00	$7,000.00	$3,901.63	**$0.00**	**$0.00**	$-7,000.00	-100.00
01-145-5421	PRINTING & STATIONARY	$0.00	$0.00	$0.00	**$5,000.00**	**$5,000.00**	$5,000.00	100.00
01-145-5710	MILEAGE REIMBURSEMENT	$0.00	$400.00	$0.00	**$200.00**	**$200.00**	$-200.00	-50.00
01-145-5720	REGISTRATION FEES	$0.00	$300.00	$0.00	**$0.00**	**$0.00**	$-300.00	-100.00
01-145-5730	DUES	$0.00	$250.00	$155.00	**$230.00**	**$230.00**	$-20.00	-8.00
01-145-5745	PUBLIC OFFICIALS BONDS	$0.00	$2,300.00	$709.00	**$0.00**	**$0.00**	$-2,300.00	-100.00
EXPENSES TOTAL:		**$0.00**	**$81,752.43**	**$22,467.98**	**$79,947.00**	**$79,947.00**	**$-1,805.43**	**-2.20**
145 TREASURER TOTAL:		**$0.00**	**$307,664.43**	**$145,878.22**	**$308,963.00**	**$308,963.00**	**$1,298.57**	**0.42**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

151 - LEGAL SERVICES Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-151-5305	LEGAL SRVCS	$0.00	$134,900.00	$0.00	**$125,000.00**	**$125,000.00**	$-9,900.00	-7.33
01-151-5305-0122	LEGAL SRVCS - BOARD OF SELECTMAN	$23,136.98	$0.00	$4,484.20	**$0.00**	**$0.00**	$0.00	0.00
01-151-5305-0133	LEGAL SRVCS - FINANCE	$2,161.50	$0.00	$772.00	**$0.00**	**$0.00**	$0.00	0.00
01-151-5305-0161	LEGAL SRVCS - TOWN CLERK	$0.00	$0.00	$105.00	**$0.00**	**$0.00**	$0.00	0.00
01-151-5305-0162	LEGAL SRVCS - ELECTIONS & TOWN	$0.00	$0.00	$297.50	**$0.00**	**$0.00**	$0.00	0.00
01-151-5305-0171	LEGAL SRVCS - CONSERVATION COMM	$105.00	$0.00	$227.50	**$0.00**	**$0.00**	$0.00	0.00
01-151-5305-0175	LEGAL SRVCS - PLANNING BOARD	$3,239.07	$0.00	$2,012.32	**$0.00**	**$0.00**	$0.00	0.00
01-151-5305-0176	LEGAL SRVCS - BOARD OF APPEALS	$11,852.80	$0.00	$7,855.00	**$0.00**	**$0.00**	$0.00	0.00
01-151-5305-0210	LEGAL SRVCS - POLICE	$23,677.46	$0.00	$10,529.65	**$0.00**	**$0.00**	$0.00	0.00
01-151-5305-0220	LEGAL SRVCS - FIRE	$4,642.50	$0.00	$4,675.00	**$0.00**	**$0.00**	$0.00	0.00
01-151-5305-0241	LEGAL SRVCS - BUILDING	$700.80	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-151-5305-0300	LEGAL SRVCS - HANOVER PUBLIC	$7,074.09	$0.00	$2,579.68	**$0.00**	**$0.00**	$0.00	0.00
01-151-5305-0422	LEGAL SRVCS - BOARD OF PUBLIC	$6,796.10	$0.00	$7,136.05	**$0.00**	**$0.00**	$0.00	0.00
EXPENSES TOTAL:		**$83,386.30**	**$134,900.00**	**$40,673.90**	**$125,000.00**	**$125,000.00**	**$-9,900.00**	**-7.33**
151 LEGAL SERVICES TOTAL:		**$83,386.30**	**$134,900.00**	**$40,673.90**	**$125,000.00**	**$125,000.00**	**$-9,900.00**	**-7.33**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

155 - INFORMATION TECHNOLOGY Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-155-5110	SALARIES APPOINTED	$84,529.12	$86,211.82	$47,895.53	**$0.00**	**$0.00**	$-86,211.82	-100.00
PERSONNEL TOTAL:		**$84,529.12**	**$86,211.82**	**$47,895.53**	**$0.00**	**$0.00**	**$-86,211.82**	**-100.00**
01-155-5250	EQUIPMENT MAINTENANCE	$0.00	$2,000.00	$438.00	**$0.00**	**$0.00**	$-2,000.00	-100.00
01-155-5263	WEBSITE EXPENSE	$0.00	$0.00	$3,246.25	**$0.00**	**$0.00**	$0.00	0.00
01-155-5265	SOFTWARE MAINTENANCE	$0.00	$0.00	$61,844.22	**$0.00**	**$0.00**	$0.00	0.00
01-155-5319	EMPLOYEE TRAINING	$119,462.57	$167,156.00	$0.00	**$0.00**	**$0.00**	$-167,156.00	-100.00
01-155-5342	OTHER CONTRACTED SERVICES	$0.00	$0.00	$37,333.00	**$0.00**	**$0.00**	$0.00	0.00
01-155-5343	PHONE SYSTEM EXPENSE	$0.00	$0.00	$7,350.61	**$0.00**	**$0.00**	$0.00	0.00
01-155-5346	INTERNET SERVICES	$0.00	$0.00	$992.03	**$0.00**	**$0.00**	$0.00	0.00
01-155-5425	DATA PROCESSING SUPPLIES	$4,417.68	$1,000.00	$0.00	**$0.00**	**$0.00**	$-1,000.00	-100.00
01-155-5710	MILEAGE REIMBUSREMENT	$20.00	$0.00	$233.25	**$0.00**	**$0.00**	$0.00	0.00
01-155-5720	REGISTRATION FEES	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-155-5730	DUES	$0.00	$0.00	$100.00	**$0.00**	**$0.00**	$0.00	0.00
01-155-5860	EQUIPMENT PURCHASE	$1,885.50	$14,000.00	$4,600.07	**$0.00**	**$0.00**	$-14,000.00	-100.00
EXPENSES TOTAL:		**$125,785.75**	**$184,156.00**	**$116,137.43**	**$0.00**	**$0.00**	**$-184,156.00**	**-100.00**
155 INFORMATION TECHNOLOGY TOTAL:		**$210,314.87**	**$270,367.82**	**$164,032.96**	**$0.00**	**$0.00**	**$-270,367.82**	**-100.00**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

161 - TOWN CLERK Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-161-5111	SALARIES-ELECTED OFFICIALS	$54,563.08	$54,563.00	$30,313.12	**$54,564.00**	**$55,655.00**	$1,092.00	2.00
01-161-5113	SALARIES-CLERICAL	$38,658.40	$39,130.00	$22,145.21	**$46,432.00**	**$46,432.00**	$7,302.00	18.66
01-161-5130	OVERTIME	$598.79	$0.00	$0.00	**$891.00**	**$891.00**	$891.00	100.00
PERSONNEL TOTAL:		**$93,820.27**	**$93,693.00**	**$52,458.33**	**$101,887.00**	**$102,978.00**	**$9,285.00**	**9.91**
01-161-5250	EQUIPMENT MAINTENANCE	$427.98	$400.00	$198.00	**$0.00**	**$0.00**	$-400.00	-100.00
01-161-5342	BINDING	$0.00	$200.00	$0.00	**$175.00**	**$175.00**	$-25.00	-12.50
01-161-5345	POSTAGE & MAIL PERMITS	$102.07	$100.00	$113.84	**$250.00**	**$250.00**	$150.00	150.00
01-161-5420	OFFICE SUPPLIES	$649.27	$400.00	$366.40	**$0.00**	**$0.00**	$-400.00	-100.00
01-161-5710	MILEAGE REIMBURSEMENT	$0.00	$300.00	$0.00	**$300.00**	**$300.00**	$0.00	0.00
01-161-5720	REGISTRATION FEES	$546.00	$0.00	$415.00	**$2,182.00**	**$2,182.00**	$2,182.00	100.00
01-161-5730	DUES	$100.00	$115.00	$280.00	**$280.00**	**$280.00**	$165.00	143.47
01-161-5745	PUBLIC OFFICIAL BONDS	$200.00	$200.00	$0.00	**$200.00**	**$200.00**	$0.00	0.00
01-161-5860	EQUIPMENT PURCHASE	$0.00	$0.00	$0.00	**$756.00**	**$756.00**	$756.00	100.00
EXPENSES TOTAL:		**$2,025.32**	**$1,715.00**	**$1,373.24**	**$4,143.00**	**$4,143.00**	**$2,428.00**	**141.57**
161 TOWN CLERK TOTAL:		**$95,845.59**	**$95,408.00**	**$53,831.57**	**$106,030.00**	**$107,121.00**	**$11,713.00**	**12.27**

Town of Hanover

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FY15 General Fund Operating

162 - ELECTIONS & TOWN MEETINGS Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-162-5121	WAGES-TEMPORARY EMPLOYEES	$21,854.12	$27,300.00	$3,487.96	**$11,799.00**	**$11,799.00**	$-15,501.00	-56.78
PERSONNEL TOTAL:		**$21,854.12**	**$27,300.00**	**$3,487.96**	**$11,799.00**	**$11,799.00**	**$-15,501.00**	**-56.78**
01-162-5780	OTHER EXPENSES	$0.00	$0.00	$40.00	**$10,873.00**	**$10,873.00**	$10,873.00	100.00
01-162-5781	ODWD - ADMINISTRATIVE FEE	$11,153.05	$0.00	$4,592.51	**$0.00**	**$0.00**	$0.00	0.00
01-162-5783	BALLOT EXPENSES	$0.00	$0.00	$0.00	**$5,200.00**	**$5,200.00**	$5,200.00	100.00
EXPENSES TOTAL:		**$11,153.05**	**$0.00**	**$4,632.51**	**$16,073.00**	**$16,073.00**	**$16,073.00**	**100.00**
162 ELECTIONS & TOWN MEETINGS TOTAL:		**$33,007.17**	**$27,300.00**	**$8,120.47**	**$27,872.00**	**$27,872.00**	**$572.00**	**2.09**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

163 - REGISTRARS Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-163-5112	SALARIES-APPOINTED OFFICIALS	$29,616.76	$25,715.00	$9,607.74	**$6,998.00**	**$23,000.00**	$-2,715.00	-10.55
PERSONNEL TOTAL:		**$29,616.76**	**$25,715.00**	**$9,607.74**	**$6,998.00**	**$23,000.00**	**$-2,715.00**	**-10.55**
01-163-5319	OTHER CONTRACTED SERVICES	$0.00	$0.00	$0.00	**$15,000.00**	**$15,000.00**	$15,000.00	100.00
01-163-5345	POSTAGE & MAIL PERMITS	$11,952.87	$29,060.00	$106.54	**$200.00**	**$200.00**	$-28,860.00	-99.31
01-163-5420	OFFICE SUPPLIES	$0.00	$0.00	$214.52	**$0.00**	**$0.00**	$0.00	0.00
01-163-5421	PRINTING & STATIONARY	$0.00	$0.00	$29.96	**$0.00**	**$0.00**	$0.00	0.00
01-163-5425	DATA PROCESSING SUPPLIES	$4,339.20	$3,644.00	$2,878.08	**$0.00**	**$0.00**	$-3,644.00	-100.00
01-163-5860	EQUIPMENT PURCHASE	$543.80	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
EXPENSES TOTAL:		**$16,835.87**	**$32,704.00**	**$3,229.10**	**$15,200.00**	**$15,200.00**	**$-17,504.00**	**-53.52**
163 REGISTRARS TOTAL:		**$46,452.63**	**$58,419.00**	**$12,836.84**	**$22,198.00**	**$38,200.00**	**$-20,219.00**	**-34.61**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

172 - OPEN SPACE COMMITTEE Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-172-5110	SALARIES - APPOINTED	$29,807.44	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
PERSONNEL TOTAL:		**$29,807.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
01-172-5319	OTHER CONTRACTED SERVICES	$1,538.70	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-172-5344	ADVERTISING	$125.48	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-172-5730	DUES	$3,000.00	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
EXPENSES TOTAL:		**$4,664.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
172 OPEN SPACE COMMITTEE TOTAL:		**$34,471.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

192 - PUBLIC BUILDINGS Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-192-5110	SALARIES APPOINTED OFFICIALS	$176,448.27	$165,300.00	$93,776.72	**$254,675.00**	**$194,675.00**	$29,375.00	17.77
01-192-5113	SALARIES CLERICAL	$0.00	$0.00	$5,022.50	**$38,203.00**	**$38,203.00**	$38,203.00	100.00
01-192-5114	SALARIES PERMANENT FULL TIME	$175,529.94	$247,649.92	$128,714.03	**$258,345.00**	**$258,345.00**	$10,695.08	4.31
01-192-5115-11	SALARIES CUSTODIAN - TOWN HALL	$40,894.84	$42,096.00	$24,710.93	**$42,945.00**	**$42,945.00**	$849.00	2.01
01-192-5115-21	SALARIES CUSTODIAN - POLICE	$47,443.36	$44,972.00	$26,612.37	**$47,286.00**	**$47,286.00**	$2,314.00	5.14
01-192-5115-32	SALARIES CUSTODIAN - CEDAR	$136,706.54	$138,248.00	$77,975.54	**$141,743.00**	**$141,743.00**	$3,495.00	2.52
01-192-5115-33	SALARIES CUSTODIAN - CENTER	$128,905.37	$135,148.00	$73,483.99	**$136,037.00**	**$136,037.00**	$889.00	0.65
01-192-5115-34	SALARIES CUSTODIAN - SYLVESTER	$75,201.60	$78,803.00	$44,698.33	**$80,730.00**	**$80,730.00**	$1,927.00	2.44
01-192-5115-35	SALARIES CUSTODIAN - MIDDLE	$209,711.98	$223,285.00	$123,790.54	**$228,699.00**	**$228,699.00**	$5,414.00	2.42
01-192-5115-36	SALARIES CUSTODIAN - HIGH SCHOOL	$222,486.81	$236,325.00	$131,615.67	**$241,270.00**	**$241,270.00**	$4,945.00	2.09
01-192-5115-37	SALARIES CUSTODIAN - SALMOND	$41,396.44	$44,516.00	$24,569.06	**$45,406.00**	**$45,406.00**	$890.00	1.99
01-192-5115-51	SALARIES CUSTODIAN - SR CENTER	$22,533.77	$23,197.00	$12,948.32	**$23,672.00**	**$23,672.00**	$475.00	2.04
01-192-5115-61	SALARIES CUSTODIAN - LIBRARY	$26,785.66	$32,249.00	$14,062.22	**$33,452.00**	**$33,452.00**	$1,203.00	3.73
01-192-5116	CUSTODIAL DETAILS	$0.00	$0.00	$17,736.51	**$0.00**	**$0.00**	$0.00	0.00
01-192-5121	PART TIME SEASONAL	$9,540.22	$6,000.00	$12,296.46	**$12,664.00**	**$12,664.00**	$6,664.00	111.06
01-192-5130	OVERTIME - MAINTENANCE	$32,440.18	$58,400.00	$21,452.00	**$40,000.00**	**$40,000.00**	$-18,400.00	-31.50
01-192-5130-11	OVERTIME - TOWN HALL	$565.12	$2,000.00	$489.52	**$2,055.00**	**$2,055.00**	$55.00	2.75
01-192-5130-21	OVERTIME - POLICE STATION	$2,133.32	$2,000.00	$591.06	**$2,514.00**	**$2,514.00**	$514.00	25.70
01-192-5130-22	OVERTIME - FIRE STATION	$859.41	$4,000.00	$426.78	**$4,000.00**	**$4,000.00**	$0.00	0.00
01-192-5130-32	OVERTIME - CEDAR	$15,680.89	$2,000.00	$6,352.95	**$9,256.00**	**$9,256.00**	$7,256.00	362.80
01-192-5130-33	OVERTIME - CENTER	$9,214.00	$5,000.00	$4,421.34	**$10,962.00**	**$10,962.00**	$5,962.00	119.24
01-192-5130-34	OVERTIME - SYLVESTER	$6,359.24	$4,000.00	$2,001.84	**$7,970.00**	**$7,970.00**	$3,970.00	99.25
01-192-5130-35	OVERTIME - MIDDLE SCHOOL	$33,405.41	$7,000.00	$5,207.91	**$22,299.00**	**$22,299.00**	$15,299.00	218.55
01-192-5130-36	OVERTIME - HIGH SCHOOL	$15,818.64	$7,000.00	$12,536.39	**$25,728.00**	**$25,728.00**	$18,728.00	267.54
01-192-5130-37	OVERTIME - SALMOND	$748.41	$4,453.00	$143.91	**$2,594.00**	**$2,594.00**	$-1,859.00	-41.74
01-192-5130-41	OVERTIME - DPW FACILITY	$0.00	$2.00	$0.00	**$0.00**	**$0.00**	$-2.00	-100.00
01-192-5130-51	OVERTIME - SR CENTER	$770.59	$1,000.00	$1,800.68	**$2,028.00**	**$2,028.00**	$1,028.00	102.80
01-192-5130-61	OVERTIME - LIBRARY	$0.00	$1,000.00	$1,951.24	**$1,047.00**	**$1,047.00**	$47.00	4.70
PERSONNEL TOTAL:		**$1,431,580.01**	**$1,515,643.92**	**$869,388.81**	**$1,719,080.00**	**$1,659,080.00**	**$143,436.08**	**9.46**

Last Expenditure Update: 01/28/2014

Town of Hanover

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FY15 General Fund Operating

192 - PUBLIC BUILDINGS Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-192-5211-11	ELECTRICITY - TOWN HALL	$14,777.84	$20,000.00	$7,059.53	**$20,000.00**	**$20,000.00**	$0.00	0.00
01-192-5211-21	ELECTRICITY - POLICE STATION	$44,831.63	$57,500.00	$16,225.33	**$57,500.00**	**$57,500.00**	$0.00	0.00
01-192-5211-22	ELECTRICITY - FIRE STATION	$17,741.39	$18,500.00	$7,988.91	**$19,000.00**	**$19,000.00**	$500.00	2.70
01-192-5211-32	ELECTRICITY - CEDAR	$44,760.98	$64,200.00	$18,819.86	**$64,200.00**	**$64,200.00**	$0.00	0.00
01-192-5211-33	ELECTRICITY - CENTER	$33,893.82	$47,650.00	$13,645.81	**$46,950.00**	**$46,950.00**	$-700.00	-1.46
01-192-5211-34	ELECTRICITY - SYLVESTER	$12,223.92	$16,900.00	$4,476.99	**$16,900.00**	**$16,900.00**	$0.00	0.00
01-192-5211-35	ELECTRICITY - MIDDLE SCHOOL	$119,164.57	$139,000.00	$45,672.85	**$135,000.00**	**$135,000.00**	$-4,000.00	-2.87
01-192-5211-36	ELECTRICITY - HIGH SCHOOL	$148,548.87	$179,000.00	$96,044.62	**$178,000.00**	**$163,000.00**	$-16,000.00	-8.93
01-192-5211-37	ELECTRICITY - SALMOND	$8,555.20	$13,350.00	$3,771.25	**$13,350.00**	**$13,350.00**	$0.00	0.00
01-192-5211-41	ELECTRICITY - DPW FACILITY	$8,756.52	$9,900.00	$2,978.77	**$9,900.00**	**$9,900.00**	$0.00	0.00
01-192-5211-42	ELECTRICITY - CEMETERY GARAGE	$863.04	$900.00	$321.60	**$1,000.00**	**$1,000.00**	$100.00	11.11
01-192-5211-51	ELECTRICITY - SR CENTER	$8,596.53	$12,900.00	$5,989.21	**$12,900.00**	**$12,900.00**	$0.00	0.00
01-192-5211-61	ELECTRICITY - LIBRARY	$22,663.29	$26,550.00	$11,107.87	**$26,550.00**	**$26,550.00**	$0.00	0.00
01-192-5212-11	GAS - TOWN HALL	$10,300.72	$15,375.00	$3,290.39	**$15,375.00**	**$15,375.00**	$0.00	0.00
01-192-5212-21	GAS - POLICE STATION	$11,595.67	$15,725.00	$3,799.13	**$15,725.00**	**$15,725.00**	$0.00	0.00
01-192-5212-22	GAS - FIRE STATION	$15,942.59	$19,825.00	$5,412.19	**$19,800.00**	**$19,800.00**	$-25.00	-0.12
01-192-5212-32	GAS - CEDAR	$62,220.62	$61,625.00	$7,215.31	**$61,640.00**	**$61,640.00**	$15.00	0.02
01-192-5212-33	GAS - CENTER	$48,216.03	$45,050.00	$3,500.21	**$45,050.00**	**$45,050.00**	$0.00	0.00
01-192-5212-34	GAS - SYLVESTER	$20,991.84	$27,500.00	$9,408.58	**$26,900.00**	**$26,900.00**	$-600.00	-2.18
01-192-5212-35	GAS - MIDDLE SCHOOL	$73,237.70	$93,600.00	$6,291.32	**$81,100.00**	**$81,100.00**	$-12,500.00	-13.35
01-192-5212-36	GAS - HIGH SCHOOL	$33,708.07	$95,100.00	$16,006.09	**$94,100.00**	**$44,100.00**	$-51,000.00	-53.62
01-192-5212-37	GAS - SALMOND	$14,591.05	$26,050.00	$1,332.45	**$26,050.00**	**$26,050.00**	$0.00	0.00
01-192-5212-41	GAS - DPW FACILITY	$8,838.76	$10,325.00	$3,680.98	**$10,325.00**	**$10,325.00**	$0.00	0.00
01-192-5212-42	GAS - CEMETERY	$1,669.19	$2,640.00	$323.87	**$2,580.00**	**$2,580.00**	$-60.00	-2.27
01-192-5212-51	GAS - SR CENTER	$2,928.40	$4,800.00	$1,093.32	**$4,700.00**	**$4,700.00**	$-100.00	-2.08
01-192-5212-61	GAS - LIBRARY	$9,340.36	$14,275.00	$2,619.99	**$14,275.00**	**$14,275.00**	$0.00	0.00
01-192-5230	BLD MAINT	$0.00	$0.00	$711.00	**$0.00**	**$0.00**	$0.00	0.00
01-192-5230-11	BLDG MAINT - TOWN HALL	$23,791.37	$10,300.00	$11,065.69	**$10,300.00**	**$10,300.00**	$0.00	0.00
01-192-5230-21	BLDG MAINT - POLICE STATION	$7,830.41	$6,745.00	$7,589.82	**$7,130.00**	**$7,130.00**	$385.00	5.70
01-192-5230-22	BLDG MAINT - FIRE STATION	$903.71	$10,200.00	$10,525.15	**$10,200.00**	**$10,200.00**	$0.00	0.00
01-192-5230-32	BLDG MAINT - CEDAR	$7,920.65	$28,390.00	$12,876.11	**$28,390.00**	**$28,390.00**	$0.00	0.00

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

192 - PUBLIC BUILDINGS Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-192-5230-33	BLDG MAINT - CENTER	$6,949.42	$35,800.00	$11,701.48	**$35,800.00**	**$35,800.00**	$0.00	0.00
01-192-5230-34	BLDG MAINT - SYLVESTER	$714.95	$26,660.00	$13,414.92	**$26,700.00**	**$26,700.00**	$40.00	0.15
01-192-5230-35	BLDG MAINT - MIDDLE SCHOOL	$15,625.51	$65,125.00	$41,753.03	**$65,000.00**	**$65,000.00**	$-125.00	-0.19
01-192-5230-36	BLDG MAINT - HIGH SCHOOL	$22,725.44	$78,055.00	$37,154.72	**$79,000.00**	**$79,000.00**	$945.00	1.21
01-192-5230-37	BLDG MAINT - SALMOND	$6,679.67	$17,200.00	$7,674.66	**$17,200.00**	**$17,200.00**	$0.00	0.00
01-192-5230-41	BLDG MAINT - DPW FACILITY	$12,299.90	$4,600.00	$2,523.68	**$5,645.00**	**$5,645.00**	$1,045.00	22.71
01-192-5230-42	BLDG - MAINT CEMETERY GARAGE	$5,174.43	$500.00	$535.20	**$500.00**	**$500.00**	$0.00	0.00
01-192-5230-51	BLDG MAINT - SR CENTER	$562.93	$9,470.00	$3,551.94	**$9,425.00**	**$9,425.00**	$-45.00	-0.47
01-192-5230-61	BLDG MAINT - LIBRARY	$2,696.48	$11,400.00	$2,604.95	**$11,400.00**	**$11,400.00**	$0.00	0.00
01-192-5230-72	BLDG MAINT - STETSON	$0.00	$5,000.00	$1,300.00	**$5,000.00**	**$5,000.00**	$0.00	0.00
01-192-5230-74	BLD MAINT-SCHOOLS	$5,053.31	$62,000.00	$13,379.37	**$62,000.00**	**$62,000.00**	$0.00	0.00
01-192-5240	VEHICLE MAINT	$17,573.17	$0.00	$2,290.92	**$9,500.00**	**$9,500.00**	$9,500.00	100.00
01-192-5250-11	EQUIP MAINT - TOWN HALL	$1,024.43	$10,500.00	$1,681.25	**$11,500.00**	**$11,500.00**	$1,000.00	9.52
01-192-5250-21	EQUIP MAINT - POLICE STATION	$417.72	$5,920.00	$700.00	**$5,920.00**	**$5,920.00**	$0.00	0.00
01-192-5250-22	EQUIP MAINT - FIRE STATION	$100.00	$2,000.00	$1,938.97	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-192-5250-32	EQUIP MAINT - CEDAR	$4,951.15	$12,070.00	$4,660.73	**$12,070.00**	**$12,070.00**	$0.00	0.00
01-192-5250-33	EQUIP MAINT - CENTER	$3,891.75	$19,020.00	$1,530.25	**$19,000.00**	**$19,000.00**	$-20.00	-0.10
01-192-5250-34	EQUIP MAINT - SYLVESTER	$792.42	$8,600.00	$1,894.00	**$8,600.00**	**$8,600.00**	$0.00	0.00
01-192-5250-35	EQUIP MAINT - MIDDLE SCHOOL	$5,332.12	$41,000.00	$3,489.50	**$41,000.00**	**$41,000.00**	$0.00	0.00
01-192-5250-36	EQUIP MAINT - HIGH SCHOOL	$11,279.53	$25,040.00	$7,408.37	**$25,000.00**	**$25,000.00**	$-40.00	-0.15
01-192-5250-37	EQUIP MAINT - SALMOND	$1,897.00	$3,400.00	$1,299.50	**$3,400.00**	**$3,400.00**	$0.00	0.00
01-192-5250-41	EQUIP MAINT - DPW FACILITY	$163.25	$0.00	$699.50	**$0.00**	**$0.00**	$0.00	0.00
01-192-5250-42	EQUIP MAINT - CEMETERY GARAGE	$0.00	$0.00	$37.50	**$0.00**	**$0.00**	$0.00	0.00
01-192-5250-51	EQUIP MAINT - SR CENTER	$792.76	$3,500.00	$3,134.91	**$3,500.00**	**$3,500.00**	$0.00	0.00
01-192-5250-61	EQUIP MAINT - LIBRARY	$658.20	$5,350.00	$700.00	**$5,350.00**	**$5,350.00**	$0.00	0.00
01-192-5250-74	EQUIP MAINT - SCHOOLS	$7,560.08	$16,700.00	$9,422.85	**$7,200.00**	**$7,200.00**	$-9,500.00	-56.88
01-192-5295-51	REFUSE REMOVAL - SR. CENTER	$0.00	$1,200.00	$0.00	**$0.00**	**$0.00**	$-1,200.00	-100.00
01-192-5319	OTHER CONTRACTED SERVICE	$245,240.18	$0.00	$-129.92	**$0.00**	**$0.00**	$0.00	0.00
01-192-5319-11	OTHER CONTRACTED SERVICE - TH	$0.00	$3,000.00	$5,959.93	**$3,000.00**	**$3,000.00**	$0.00	0.00
01-192-5319-21	OTHER CONTRACTED SERVICE -	$0.00	$2,500.00	$5,484.54	**$2,500.00**	**$2,500.00**	$0.00	0.00
01-192-5319-22	OTHER CONTRACTED SERVICE - FIRE	$0.00	$2,000.00	$3,652.06	**$2,000.00**	**$2,000.00**	$0.00	0.00

192 - PUBLIC BUILDINGS Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-192-5319-32	OTHER CONTRACTED SERVICE - CEDAR	$0.00	$1,800.00	$1,509.59	**$1,800.00**	**$1,800.00**	$0.00	0.00
01-192-5319-33	OTHER CONTRACTED SERVICE -	$0.00	$3,300.00	$5,604.57	**$3,300.00**	**$3,300.00**	$0.00	0.00
01-192-5319-34	OTHER CONTRACTED SERVICE - SYLV	$0.00	$2,300.00	$1,926.48	**$2,300.00**	**$2,300.00**	$0.00	0.00
01-192-5319-35	OTHER CONTRACTED SERVICE - MS	$0.00	$2,400.00	$5,275.03	**$2,400.00**	**$2,400.00**	$0.00	0.00
01-192-5319-36	OTHER CONTRACTED SERVICE - HS	$0.00	$3,400.00	$25,816.08	**$3,400.00**	**$3,400.00**	$0.00	0.00
01-192-5319-37	OTHER CONTRACTED SERVICE -	$0.00	$1,400.00	$997.00	**$1,400.00**	**$1,400.00**	$0.00	0.00
01-192-5319-43	OTHER CONTRACTED SERVICE - ADMIN	$0.00	$10,500.00	$6,846.00	**$10,500.00**	**$10,500.00**	$0.00	0.00
01-192-5319-51	OTHER CONTRACTED SERVICE - COA	$0.00	$2,000.00	$2,114.20	**$3,200.00**	**$3,200.00**	$1,200.00	60.00
01-192-5319-61	OTHER CONTRACTED SERVICE - LIB	$0.00	$500.00	$1,196.00	**$500.00**	**$500.00**	$0.00	0.00
01-192-5319-74	OTHER CONTRACTED	$0.00	$1,400.00	$323.00	**$1,400.00**	**$1,400.00**	$0.00	0.00
01-192-5319-75	OTHER CONTRACTED SERVICE - HS	$0.00	$65,000.00	$1,425.00	**$65,000.00**	**$65,000.00**	$0.00	0.00
01-192-5340	TELEPHONE-CENTREX SYSTEM	$45,410.71	$38,500.00	$21,630.00	**$41,000.00**	**$41,000.00**	$2,500.00	6.49
01-192-5340-41	TELEPHONE - DPW FACILITY	$1,007.99	$600.00	$208.38	**$630.00**	**$630.00**	$30.00	5.00
01-192-5340-42	TELEPHONE - CEMETERY GARAGE	$58.32	$720.00	$394.25	**$720.00**	**$720.00**	$0.00	0.00
01-192-5340-43	TELEPHONE - DPW ADMINISTRATION	$0.00	$7,000.00	$3,248.82	**$8,200.00**	**$8,200.00**	$1,200.00	17.14
01-192-5340-51	TELEPHONE-SENIOR CENTER	$4,073.31	$3,840.00	$2,431.24	**$3,840.00**	**$3,840.00**	$0.00	0.00
01-192-5423	SUPPLIES (COPIER)	$3,833.17	$7,000.00	$2,015.71	**$7,000.00**	**$7,000.00**	$0.00	0.00
01-192-5450	CUSTODIAL SUPPLIES	$113,892.63	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-192-5450-11	CUSTODIAL SUPPLIES - TH	$0.00	$2,500.00	$217.98	**$2,500.00**	**$2,500.00**	$0.00	0.00
01-192-5450-21	CUSTODIAL SUPPLIES - POLICE	$0.00	$2,000.00	$12.98	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-192-5450-22	CUSTODIAL SUPPLIES - FIRE	$0.00	$800.00	$0.00	**$800.00**	**$800.00**	$0.00	0.00
01-192-5450-32	MAINTENANCE SUPPLIES - CEDAR	$0.00	$0.00	$1,535.32	**$0.00**	**$0.00**	$0.00	0.00
01-192-5450-33	MAINTENANCE SUPPLIES - CENTER	$0.00	$0.00	$1,830.08	**$0.00**	**$0.00**	$0.00	0.00
01-192-5450-34	MAINTENANCE SUPPLIES - SYLV	$0.00	$0.00	$180.83	**$0.00**	**$0.00**	$0.00	0.00
01-192-5450-35	MAINTENANCE SUPPLIES - MS	$0.00	$0.00	$3,557.68	**$0.00**	**$0.00**	$0.00	0.00
01-192-5450-36	MAINTENANCE SUPPLIES - HS	$0.00	$0.00	$8,827.35	**$0.00**	**$0.00**	$0.00	0.00
01-192-5450-37	MAINTENANCE SUPPLIES - SALMOND	$0.00	$0.00	$1,003.45	**$0.00**	**$0.00**	$0.00	0.00
01-192-5450-43	CUSTODIAL SUPPLIES - ADMIN	$0.00	$2,500.00	$4,613.96	**$2,500.00**	**$2,500.00**	$0.00	0.00
01-192-5450-51	CUSTODIAL SUPPLIES - COA	$0.00	$1,000.00	$101.45	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-192-5450-61	CUSTODIAL SUPPLIES - LIB	$0.00	$800.00	$0.00	**$800.00**	**$800.00**	$0.00	0.00
01-192-5450-74	CUSTODIAL SUPPLIES - SCHOOLS SW	$0.00	$108,950.00	$43,515.34	**$100,875.00**	**$100,875.00**	$-8,075.00	-7.41

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

192 - PUBLIC BUILDINGS Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-192-5585	UNIFORMS	$12,445.72	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-192-5585-11	UNIFORMS - TH	$0.00	$725.00	$966.00	**$725.00**	**$725.00**	$0.00	0.00
01-192-5585-21	UNIFORMS - POLICE	$0.00	$725.00	$320.80	**$725.00**	**$725.00**	$0.00	0.00
01-192-5585-32	UNIFORMS - CEDAR	$0.00	$900.00	$470.64	**$900.00**	**$900.00**	$0.00	0.00
01-192-5585-33	UNIFORMS - CENTER	$0.00	$900.00	$817.00	**$900.00**	**$900.00**	$0.00	0.00
01-192-5585-34	UNIFORMS - SYLV	$0.00	$600.00	$699.92	**$600.00**	**$600.00**	$0.00	0.00
01-192-5585-35	UNIFORMS - MS	$0.00	$1,500.00	$1,124.03	**$1,500.00**	**$1,500.00**	$0.00	0.00
01-192-5585-36	UNIFORMS - HS	$0.00	$1,500.00	$1,650.92	**$1,500.00**	**$1,500.00**	$0.00	0.00
01-192-5585-37	UNIFORMS - SALMOND	$0.00	$300.00	$213.92	**$300.00**	**$300.00**	$0.00	0.00
01-192-5585-43	UNIFORMS - ADMIN	$0.00	$1,000.00	$0.00	**$1,500.00**	**$1,500.00**	$500.00	50.00
01-192-5585-51	UNIFORMS - COA	$0.00	$435.00	$0.00	**$435.00**	**$435.00**	$0.00	0.00
01-192-5585-61	UNIFORMS - LIB	$0.00	$725.00	$0.00	**$725.00**	**$725.00**	$0.00	0.00
01-192-5585-74	UNIFORMS - MAINT	$0.00	$3,625.00	$3,859.15	**$4,525.00**	**$4,525.00**	$900.00	24.82
01-192-5860	EQUIPMENT PURCHASE	$56,299.04	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-192-5860-11	EQUIPMENT PURCHASE - TH	$0.00	$0.00	$511.75	**$0.00**	**$0.00**	$0.00	0.00
01-192-5860-32	EQUIPMENT PURCHASE - CEDAR	$0.00	$0.00	$1,088.77	**$0.00**	**$0.00**	$0.00	0.00
01-192-5860-36	EQUIPMENT PURCHASE - HS	$0.00	$0.00	$7,990.84	**$0.00**	**$0.00**	$0.00	0.00
01-192-5860-41	EQUIPMENT PURCHASE - DPW	$0.00	$0.00	$3,150.00	**$0.00**	**$0.00**	$0.00	0.00
01-192-5860-43	EQUIPMENT PURCHASE - ADMIN	$0.00	$4,000.00	$2,915.72	**$4,000.00**	**$4,000.00**	$0.00	0.00
01-192-5860-74	EQUIPMENT PURCHASE - MAINT	$0.00	$0.00	$1,952.93	**$0.00**	**$0.00**	$0.00	0.00
EXPENSES TOTAL:		**$1,456,581.43**	**$1,858,630.00**	**$708,383.17**	**$1,851,000.00**	**$1,786,000.00**	**$-72,630.00**	**-3.90**
192 PUBLIC BUILDINGS TOTAL:		**$2,888,161.44**	**$3,374,273.92**	**$1,577,771.98**	**$3,570,080.00**	**$3,445,080.00**	**$70,806.08**	**2.09**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

210 - POLICE Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-210-5110	SALARIES-APPOINTED OFFICIALS	$318,471.00	$329,145.00	$182,858.34	**$335,728.00**	**$335,728.00**	$6,583.00	2.00
01-210-5113	SALARIES-CLERICAL	$76,054.92	$79,365.00	$45,888.84	**$86,771.00**	**$86,771.00**	$7,406.00	9.33
01-210-5114	SALARIES & WAGES PERM F/T	$1,435,073.28	$1,532,314.00	$811,922.42	**$1,557,512.00**	**$1,557,512.00**	$25,198.00	1.64
01-210-5121	WAGES-TEMPORARY EMPLOYEES	$4,107.44	$6,200.00	$2,141.79	**$6,200.00**	**$6,200.00**	$0.00	0.00
01-210-5130	OVERTIME	$223,259.99	$230,370.00	$142,162.13	**$245,370.00**	**$245,370.00**	$15,000.00	6.51
01-210-5132	COURT TIME	$23,399.57	$43,144.00	$16,842.30	**$44,006.00**	**$44,006.00**	$862.00	1.99
01-210-5140	OTHER PAY	$0.00	$0.00	$29.00	**$0.00**	**$0.00**	$0.00	0.00
01-210-5141	SHIFT DIFFERENTIALS	$88,961.51	$100,720.00	$46,521.01	**$118,036.00**	**$118,036.00**	$17,316.00	17.19
01-210-5142	HOLIDAY PAY	$57,798.87	$62,132.00	$26,967.96	**$63,160.00**	**$63,160.00**	$1,028.00	1.65
01-210-5143	EDUCATIONAL PAY	$180,256.89	$195,146.00	$96,746.51	**$197,719.00**	**$197,719.00**	$2,573.00	1.31
01-210-5149	OTHER	$0.00	$200.00	$0.00	**$0.00**	**$0.00**	$-200.00	-100.00
PERSONNEL TOTAL:		**$2,407,383.47**	**$2,578,736.00**	**$1,372,080.30**	**$2,661,544.00**	**$2,661,544.00**	**$82,808.00**	**3.21**
01-210-5230	MAINTENANCE-BLDG & GROUNDS	$3,532.62	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-210-5240	VEHICLE MAINTENANCE	$22,363.74	$23,500.00	$3,974.33	**$23,500.00**	**$23,500.00**	$0.00	0.00
01-210-5250	EQUIPMENT MAINTENANCE	$10,103.18	$7,000.00	$573.75	**$7,000.00**	**$7,000.00**	$0.00	0.00
01-210-5292	UNIFORM CLEANING	$11,269.54	$20,365.00	$5,283.94	**$22,260.00**	**$22,260.00**	$1,895.00	9.30
01-210-5317	PROFESSIONAL DEVELOPMENT	$3,826.08	$3,000.00	$3,200.00	**$8,000.00**	**$8,000.00**	$5,000.00	166.66
01-210-5318	OCS-MATRONS (CONTRACTED)	$1,355.00	$1,500.00	$546.00	**$1,500.00**	**$1,500.00**	$0.00	0.00
01-210-5340	TELEPHONE - LAPTOPS	$8,114.83	$8,400.00	$3,989.01	**$8,400.00**	**$8,400.00**	$0.00	0.00
01-210-5341	PAGERS	$2,979.06	$3,100.00	$1,836.46	**$3,100.00**	**$3,100.00**	$0.00	0.00
01-210-5345	POSTAGE & MAIL PERMITS	$381.76	$1,400.00	$0.00	**$1,400.00**	**$1,400.00**	$0.00	0.00
01-210-5420	OFFICE SUPPLIES	$7,596.68	$5,300.00	$2,913.36	**$5,300.00**	**$5,300.00**	$0.00	0.00
01-210-5485	TIRES	$3,595.12	$4,000.00	$791.24	**$4,000.00**	**$4,000.00**	$0.00	0.00
01-210-5512	PERIODICALS & JOURNALS	$2,301.80	$2,500.00	$1,275.40	**$2,750.00**	**$2,750.00**	$250.00	10.00
01-210-5525	AMMUNITION	$3,841.18	$4,000.00	$2,177.00	**$6,000.00**	**$6,000.00**	$2,000.00	50.00
01-210-5585	UNIFORMS	$27,255.78	$30,550.00	$11,425.33	**$33,100.00**	**$33,100.00**	$2,550.00	8.34
01-210-5665	MASS CJTC POLICE RECRUIT TRAINING	$2,500.00	$0.00	$0.00	**$3,000.00**	**$3,000.00**	$3,000.00	100.00
01-210-5710	MILEAGE REIMBURSEMENT	$159.64	$425.00	$0.00	**$425.00**	**$425.00**	$0.00	0.00
01-210-5713	MEALS REIMBURSEMENT	$942.06	$1,300.00	$220.00	**$1,300.00**	**$1,300.00**	$0.00	0.00
01-210-5720	REGISTRATION FEES	$5,397.00	$2,000.00	$2,496.48	**$4,000.00**	**$4,000.00**	$2,000.00	100.00

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

210 - POLICE Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-210-5730	DUES	$7,300.00	$6,250.00	$5,126.00	**$6,750.00**	**$6,750.00**	$500.00	8.00
01-210-5860	EQUIPMENT PURCHASE	$26,648.76	$18,943.00	$4,633.60	**$18,943.00**	**$18,943.00**	$0.00	0.00
EXPENSES TOTAL:		**$151,463.83**	**$143,533.00**	**$50,461.90**	**$160,728.00**	**$160,728.00**	**$17,195.00**	**11.97**
210 POLICE TOTAL:		**$2,558,847.30**	**$2,722,269.00**	**$1,422,542.20**	**$2,822,272.00**	**$2,822,272.00**	**$100,003.00**	**3.67**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

213 - NEXTEL - POLICE Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-213-5211	ELECTRICITY-NEXTEL	$5,273.00	$11,500.00	$0.00	**$0.00**	**$0.00**	$-11,500.00	-100.00
EXPENSES TOTAL:		**$5,273.00**	**$11,500.00**	**$0.00**	**$0.00**	**$0.00**	**$-11,500.00**	**-100.00**
213 NEXTEL - POLICE TOTAL:		**$5,273.00**	**$11,500.00**	**$0.00**	**$0.00**	**$0.00**	**$-11,500.00**	**-100.00**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

220 - FIRE Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-220-5110	FIRE APPOINTED SALARY	$201,807.84	$206,542.00	$117,413.17	**$224,712.00**	**$224,712.00**	$18,170.00	8.79
01-220-5113	SALARIES-CLERICAL	$39,011.70	$39,411.00	$23,432.02	**$46,500.00**	**$46,500.00**	$7,089.00	17.98
01-220-5114	SALARIES & WAGES PERM FULL TIME	$1,216,850.34	$1,491,259.00	$700,373.92	**$1,649,783.00**	**$1,649,783.00**	$158,524.00	10.63
01-220-5120	SUPPRESSION OF FIRES PAYROLL	$33,565.50	$33,506.00	$15,770.00	**$31,756.00**	**$31,756.00**	$-1,750.00	-5.22
01-220-5130	OVERTIME	$465,154.15	$390,369.00	$263,137.22	**$264,551.00**	**$264,551.00**	$-125,818.00	-32.23
01-220-5132	COURT TIME	$350.94	$1,714.00	$310.30	**$1,759.00**	**$1,759.00**	$45.00	2.62
01-220-5135	FIRE INVESTIGATIONS	$105.78	$1,071.00	$0.00	**$1,100.00**	**$1,100.00**	$29.00	2.70
01-220-5142	HOLIDAY PAY	$66,519.94	$78,207.00	$30,803.54	**$94,491.00**	**$94,491.00**	$16,284.00	20.82
01-220-5143	EDUCATIONAL PAY	$34,660.00	$50,937.00	$38,121.00	**$59,565.00**	**$59,565.00**	$8,628.00	16.93
01-220-5147	VACATION BUYOUT	$10,354.24	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-220-5149	OTHER PAY(TRAINING)	$34,350.90	$35,328.00	$16,651.81	**$38,141.00**	**$38,141.00**	$2,813.00	7.96
01-220-5197	SEVERANCE	$7,500.00	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
PERSONNEL TOTAL:		**$2,110,231.33**	**$2,328,344.00**	**$1,206,012.98**	**$2,412,358.00**	**$2,412,358.00**	**$84,014.00**	**3.60**
01-220-5230	MAINTENANCE-BLDG & GROUNDS	$15,730.52	$3,800.00	$2,442.21	**$1,800.00**	**$1,800.00**	$-2,000.00	-52.63
01-220-5240	VEHICLE MAINTENANCE	$56,897.95	$56,780.00	$28,880.84	**$63,880.00**	**$63,880.00**	$7,100.00	12.50
01-220-5250	EQUIPMENT MAINTENANCE	$12,162.55	$6,000.00	$8,510.53	**$7,300.00**	**$7,300.00**	$1,300.00	21.66
01-220-5256	REPAIR/MAINT AMBULANCE	$0.00	$6,000.00	$6,607.68	**$8,271.00**	**$8,271.00**	$2,271.00	37.85
01-220-5265	SOFTWARE MAINTENANCE	$0.00	$14,400.00	$699.82	**$14,400.00**	**$14,400.00**	$0.00	0.00
01-220-5270	EQUIPMENT RENTALS/LEASES	$0.00	$2,600.00	$2,316.93	**$3,808.00**	**$3,808.00**	$1,208.00	46.46
01-220-5304	AMBULANCE BILLING SERVICES	$0.00	$0.00	$0.00	**$20,000.00**	**$20,000.00**	$20,000.00	100.00
01-220-5317	EMPLOYEE TRAINING	$16,470.34	$13,200.00	$4,835.00	**$13,200.00**	**$13,200.00**	$0.00	0.00
01-220-5316	ASSESSMENT CENTER	$-375.00	$2,500.00	$647.50	**$4,388.00**	**$4,388.00**	$1,888.00	75.52
01-220-5319	OTHER CONTRACTED SERVICE	$0.00	$7,500.00	$3,720.81	**$7,200.00**	**$7,200.00**	$-300.00	-4.00
01-220-5345	POSTAGE & MAIL PERMITS	$291.74	$440.00	$171.49	**$440.00**	**$440.00**	$0.00	0.00
01-220-5420	OFFICE SUPPLIES	$65,466.71	$5,500.00	$19,060.90	**$3,000.00**	**$3,000.00**	$-2,500.00	-45.45
01-220-5505	AMBULANCE SUPPLIES	$0.00	$21,000.00	$7,244.87	**$21,000.00**	**$21,000.00**	$0.00	0.00
01-220-5520	PUBLIC SAFETY SUPPLIES	$0.00	$5,650.00	$123.80	**$5,650.00**	**$5,650.00**	$0.00	0.00
01-220-5540	FIRE SAFETY EDUCATION MATERIALS	$0.00	$500.00	$161.95	**$500.00**	**$500.00**	$0.00	0.00
01-220-5585	UNIFORMS	$24,474.86	$60,325.00	$12,342.23	**$56,175.00**	**$56,175.00**	$-4,150.00	-6.87
01-220-5594	IT EXPENSES	$0.00	$1,700.00	$1,037.57	**$2,000.00**	**$2,000.00**	$300.00	17.64

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

220 - FIRE Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-220-5710	MILEAGE REIMBURSEMENT	$187.50	$200.00	$318.35	**$200.00**	**$200.00**	$0.00	0.00
01-220-5720	REGISTRATION FEES	$2,000.00	$1,800.00	$1,200.00	**$1,800.00**	**$1,800.00**	$0.00	0.00
01-220-5730	DUES	$2,225.00	$3,100.00	$1,103.98	**$3,100.00**	**$3,100.00**	$0.00	0.00
01-220-5860	EQUIPMENT PURCHASE	$3,482.77	$1,100.00	$0.00	**$600.00**	**$600.00**	$-500.00	-45.45
01-220-5862	OFFICE EQUIPMENT	$0.00	$2,000.00	$0.00	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-220-5867	PUBLIC SAFETY EQUIPMENT	$0.00	$5,000.00	$2,631.96	**$3,000.00**	**$3,000.00**	$-2,000.00	-40.00
01-220-5872	AMBULANCE EQUIPMENT	$0.00	$5,000.00	$80.00	**$3,000.00**	**$3,000.00**	$-2,000.00	-40.00
EXPENSES TOTAL:		**$199,014.94**	**$226,095.00**	**$104,138.42**	**$246,712.00**	**$246,712.00**	**$20,617.00**	**9.11**
220 FIRE TOTAL:		**$2,309,246.27**	**$2,554,439.00**	**$1,310,151.40**	**$2,659,070.00**	**$2,659,070.00**	**$104,631.00**	**4.09**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

255 - MUNICIPAL INSPECTIONS Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-255-5110	SALARIES - APPOINTED OFFICIALS	$222,839.81	$345,439.98	$149,261.01	**$376,124.00**	**$376,124.00**	$30,684.02	8.88
01-255-5113	SALARIES - CLERICAL	$241,723.31	$213,236.77	$127,262.07	**$205,616.00**	**$205,616.00**	$-7,620.77	-3.57
01-255-5121	SALARIES - TEMPORARY EMPLOYEES	$19,789.09	$16,187.22	$17,474.58	**$16,500.00**	**$16,500.00**	$312.78	1.93
01-255-5130	OVERTIME	$0.00	$0.00	$108.10	**$2,130.00**	**$2,130.00**	$2,130.00	100.00
01-255-5141	SHIFT DIFFERENTIALS	$141.61	$1,212.50	$1.25	**$0.00**	**$0.00**	$-1,212.50	-100.00
PERSONNEL TOTAL:		**$484,493.82**	**$576,076.47**	**$294,107.01**	**$600,370.00**	**$600,370.00**	**$24,293.53**	**4.21**
01-255-5240	VEHICLE MAINTENANCE & REPAIR	$1,456.79	$1,000.00	$29.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-255-5250	EQUIPMENT MAINTENANCE	$0.00	$500.00	$32.00	**$500.00**	**$500.00**	$0.00	0.00
01-255-5310	ENGINEERING	$0.00	$500.00	$0.00	**$500.00**	**$500.00**	$0.00	0.00
01-255-5315	MEDICAL	$4,386.04	$3,500.00	$780.55	**$3,500.00**	**$3,500.00**	$0.00	0.00
01-255-5317	EMPLOYEE TRAINING	$2,839.47	$4,000.00	$1,350.00	**$4,000.00**	**$4,000.00**	$0.00	0.00
01-255-5319	OTHER CONTRACTED SERVICES	$5,119.40	$5,500.00	$2,301.00	**$5,500.00**	**$5,500.00**	$0.00	0.00
01-255-5341	CELL PHONE	$2,928.43	$1,500.00	$2,077.06	**$3,000.00**	**$3,000.00**	$1,500.00	100.00
01-255-5342	PRINTING	$208.00	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-255-5344	ADVERTISING	$282.33	$1,000.00	$94.11	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-255-5345	POSTAGE	$0.00	$2,000.00	$968.42	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-255-5348	POSTAGE - PASSPORTS	$0.00	$0.00	$499.89	**$500.00**	**$500.00**	$500.00	100.00
01-255-5420	OFFICE SUPPLIES	$7,661.70	$6,500.00	$3,707.02	**$0.00**	**$0.00**	$-6,500.00	-100.00
01-255-5530	LABORATORY SUPPLIES	$0.00	$200.00	$0.00	**$200.00**	**$200.00**	$0.00	0.00
01-255-5590	FIELD MATERIALS AND SUPPLIES	$1,137.93	$2,000.00	$2,590.42	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-255-5710	MILEAGE REIMBURSEMENT	$5,912.31	$7,000.00	$2,406.60	**$7,000.00**	**$7,000.00**	$0.00	0.00
01-255-5720	REGISTRATION FEES	$2,491.65	$1,500.00	$1,065.00	**$1,500.00**	**$1,500.00**	$0.00	0.00
01-255-5730	DUES	$1,835.30	$1,500.00	$2,263.00	**$1,500.00**	**$1,500.00**	$0.00	0.00
01-255-5860	EQUIPMENT PURCHASE	$1,383.20	$2,100.00	$0.00	**$2,100.00**	**$2,100.00**	$0.00	0.00
EXPENSES TOTAL:		**$37,642.55**	**$40,300.00**	**$20,164.07**	**$35,800.00**	**$35,800.00**	**$-4,500.00**	**-11.16**
255 MUNICIPAL INSPECTIONS TOTAL:		**$522,136.37**	**$616,376.47**	**$314,271.08**	**$636,170.00**	**$636,170.00**	**$19,793.53**	**3.21**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

291 - EMERGENCY MANAGEMENT Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-291-5590	MATERIALS & SUPPLIES	$0.00	$0.00	$0.00	**$5,000.00**	**$5,000.00**	$5,000.00	100.00
01-291-5860	EQUIPMENT PURCHASE	$2,489.82	$5,100.00	$0.00	**$0.00**	**$0.00**	$-5,100.00	-100.00
EXPENSES TOTAL:		**$2,489.82**	**$5,100.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$-100.00**	**-1.96**
291 EMERGENCY MANAGEMENT TOTAL:		**$2,489.82**	**$5,100.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$-100.00**	**-1.96**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

292 - ANIMAL CONTROL Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-292-5110	SALARIES-APPOINTED OFFICIALS	$14,907.84	$14,411.00	$9,737.28	**$22,995.00**	**$22,995.00**	$8,584.00	59.56
PERSONNEL TOTAL:		**$14,907.84**	**$14,411.00**	**$9,737.28**	**$22,995.00**	**$22,995.00**	**$8,584.00**	**59.56**
01-292-5240	VEHICLE MAINTENANCE & REPAIR	$714.94	$681.00	$0.00	**$681.00**	**$681.00**	$0.00	0.00
01-292-5315	MEDICAL	$172.99	$860.00	$40.00	**$860.00**	**$860.00**	$0.00	0.00
01-292-5345	POSTAGE & MAIL PERMITS	$61.35	$570.00	$0.00	**$570.00**	**$570.00**	$0.00	0.00
01-292-5385	KENNEL SERVICES	$1,568.22	$1,632.00	$950.00	**$2,500.00**	**$2,500.00**	$868.00	53.18
01-292-5420	OFFICE SUPPLIES	$0.00	$0.00	$221.20	**$150.00**	**$150.00**	$150.00	100.00
EXPENSES TOTAL:		**$2,517.50**	**$3,743.00**	**$1,211.20**	**$4,761.00**	**$4,761.00**	**$1,018.00**	**27.19**
292 ANIMAL CONTROL TOTAL:		**$17,425.34**	**$18,154.00**	**$10,948.48**	**$27,756.00**	**$27,756.00**	**$9,602.00**	**52.89**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

299 - COMMUNICATIONS Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-299-5114	SALARIES & WAGES PERM F/T	$348,116.41	$383,465.12	$209,910.28	**$426,486.00**	**$426,486.00**	$43,020.88	11.21
01-299-5120	SALARIES & WAGES PERM P/T	$57,240.82	$38,500.18	$27,664.67	**$26,731.00**	**$26,731.00**	$-11,769.18	-30.56
01-299-5130	OVERTIME	$83,101.51	$92,555.88	$37,484.23	**$86,182.00**	**$86,182.00**	$-6,373.88	-6.88
PERSONNEL TOTAL:		**$488,458.74**	**$514,521.18**	**$275,059.18**	**$539,399.00**	**$539,399.00**	**$24,877.82**	**4.83**
01-299-5270	OFFICE EQUIPMENT RENTAL/LEASE	$4,549.31	$3,951.00	$2,897.41	**$3,951.00**	**$3,951.00**	$0.00	0.00
01-299-5271	EQUIPMENT MAINTENANCE	$38,405.97	$41,324.00	$15,667.20	**$42,147.00**	**$42,147.00**	$823.00	1.99
01-299-5317	EMPLOYEE TRAINING	$129.00	$1,935.00	$0.00	**$1,935.00**	**$1,935.00**	$0.00	0.00
01-299-5345	POSTAGE & MAIL PERMITS	$8.97	$100.00	$0.00	**$100.00**	**$100.00**	$0.00	0.00
01-299-5420	OFFICE SUPPLIES	$4,887.39	$5,000.00	$2,941.75	**$5,000.00**	**$5,000.00**	$0.00	0.00
01-299-5585	UNIFORMS	$1,194.88	$1,500.00	$1,009.86	**$1,800.00**	**$1,800.00**	$300.00	20.00
01-299-5710	MILEAGE REIMBURSEMENT	$439.12	$100.00	$436.24	**$100.00**	**$100.00**	$0.00	0.00
01-299-5860	EQUIPMENT PURCHASE	$6,552.22	$3,000.00	$872.04	**$3,000.00**	**$3,000.00**	$0.00	0.00
EXPENSES TOTAL:		**$56,166.86**	**$56,910.00**	**$23,824.50**	**$58,033.00**	**$58,033.00**	**$1,123.00**	**1.97**
299 COMMUNICATIONS TOTAL:		**$544,625.60**	**$571,431.18**	**$298,883.68**	**$597,432.00**	**$597,432.00**	**$26,000.82**	**4.55**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

300 - HANOVER PUBLIC SCHOOLS Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-300-5000	HANOVER SCHOOLS	$21,551,983.00	$22,725,422.00	$10,095,778.00	**$24,027,579.00**	**$24,092,579.00**	$1,367,157.00	6.01
EXPENSES TOTAL:		**$21,551,983.00**	**$22,725,422.00**	**$10,095,778.00**	**$24,027,579.00**	**$24,092,579.00**	**$1,367,157.00**	**6.01**
300 HANOVER PUBLIC SCHOOLS TOTAL:		**$21,551,983.00**	**$22,725,422.00**	**$10,095,778.00**	**$24,027,579.00**	**$24,092,579.00**	**$1,367,157.00**	**6.01**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

390 - SOUTH SHORE VOCATIONAL Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-390-5690	SOUTH SHORE REGIONAL ASSESSMENT	$844,581.00	$685,008.00	$341,209.33	**$719,259.00**	**$719,259.00**	$34,251.00	5.00
EXPENSES TOTAL:		**$844,581.00**	**$685,008.00**	**$341,209.33**	**$719,259.00**	**$719,259.00**	**$34,251.00**	**5.00**
390 SOUTH SHORE VOCATIONAL TOTAL:		**$844,581.00**	**$685,008.00**	**$341,209.33**	**$719,259.00**	**$719,259.00**	**$34,251.00**	**5.00**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

398 - PEG ACCESS Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-398-5114	SALARIES - PEG PROGRAM	$58,230.81	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-398-5780	EXPENSES - PEG PROGRAM	$4,710.66	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
EXPENSES TOTAL:		**$62,941.47**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
398 PEG ACCESS TOTAL:		**$62,941.47**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

421 - DPW ADMINISTRATION Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-421-5110	SALARIES-APPOINTED OFFICIALS	$141,208.08	$144,000.00	$79,986.06	**$165,793.00**	**$165,793.00**	$21,793.00	15.13
01-421-5113	SALARIES-CLERICAL	$33,182.38	$37,965.00	$17,969.10	**$38,724.00**	**$38,724.00**	$759.00	1.99
01-421-5130	OVERTIME	$0.00	$835.00	$0.00	**$946.00**	**$946.00**	$111.00	13.29
PERSONNEL TOTAL:		**$174,390.46**	**$182,800.00**	**$97,955.16**	**$208,963.00**	**$208,963.00**	**$26,163.00**	**14.31**
01-421-5250	EQUIPMENT MAINTENANCE	$2,654.32	$600.00	$1,335.90	**$600.00**	**$600.00**	$0.00	0.00
01-421-5310	ENGINEERING	$21,115.36	$25,000.00	$6,024.63	**$25,000.00**	**$25,000.00**	$0.00	0.00
01-421-5319	OTHER CONTRACTED SERVICE	$9,688.00	$8,180.00	$2,169.70	**$8,180.00**	**$8,180.00**	$0.00	0.00
01-421-5340	TELEPHONE	$4,799.50	$7,560.00	$4,695.39	**$7,560.00**	**$7,560.00**	$0.00	0.00
01-421-5344	ADVERTISING	$2,797.39	$1,200.00	$0.00	**$1,200.00**	**$1,200.00**	$0.00	0.00
01-421-5345	POSTAGE & MAIL PERMITS	$66.15	$600.00	$0.00	**$600.00**	**$600.00**	$0.00	0.00
01-421-5420	OFFICE SUPPLIES	$4,028.33	$5,100.00	$3,562.18	**$5,100.00**	**$5,100.00**	$0.00	0.00
01-421-5421	PRINTING & STATIONARY	$208.50	$1,100.00	$149.00	**$1,100.00**	**$1,100.00**	$0.00	0.00
01-421-5585	UNIFORMS	$403.20	$560.00	$0.00	**$560.00**	**$560.00**	$0.00	0.00
01-421-5710	MILEAGE REIMBURSEMENT	$0.00	$50.00	$0.00	**$50.00**	**$50.00**	$0.00	0.00
01-421-5720	REGISTRATION FEES	$1,399.00	$400.00	$205.04	**$400.00**	**$400.00**	$0.00	0.00
01-421-5730	DUES	$992.50	$650.00	$855.50	**$650.00**	**$650.00**	$0.00	0.00
01-421-5860	EQUIPMENT PURCHASE	$6,511.06	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
EXPENSES TOTAL:		**$54,663.31**	**$51,000.00**	**$18,997.34**	**$51,000.00**	**$51,000.00**	**$0.00**	**0.00**
421 DPW ADMINISTRATION TOTAL:		**$229,053.77**	**$233,800.00**	**$116,952.50**	**$259,963.00**	**$259,963.00**	**$26,163.00**	**11.19**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

422 - DPW HIGHWAY Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-422-5114	SALARIES & WAGES PERM F/T	$338,482.44	$336,173.00	$187,341.91	**$341,939.00**	**$341,939.00**	$5,766.00	1.71
01-422-5130	OVERTIME	$30,755.91	$19,277.00	$18,092.98	**$21,943.00**	**$21,943.00**	$2,666.00	13.82
01-422-5140	OTHER PAY	$0.00	$11,050.00	$0.00	**$19,118.00**	**$19,118.00**	$8,068.00	73.01
PERSONNEL TOTAL:		**$369,238.35**	**$366,500.00**	**$205,434.89**	**$383,000.00**	**$383,000.00**	**$16,500.00**	**4.50**
01-422-5230	BUILDING MAINTENANCE	$149.81	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-422-5240	VEHICLE MAINTENANCE	$20,327.19	$24,500.00	$7,430.84	**$24,500.00**	**$24,500.00**	$0.00	0.00
01-422-5241	VEHICLE MAINT. - GENERAL	$8,384.75	$0.00	$4,160.20	**$0.00**	**$0.00**	$0.00	0.00
01-422-5242	VEHICLE MAINT. - STREET SWEEPING	$4,000.96	$4,500.00	$0.00	**$4,500.00**	**$4,500.00**	$0.00	0.00
01-422-5250	EQUIPMENT MAINTENANCE	$6,339.78	$3,000.00	$2,094.43	**$3,000.00**	**$3,000.00**	$0.00	0.00
01-422-5280	SAFETY PROGRAMS	$109.00	$3,700.00	$305.45	**$3,700.00**	**$3,700.00**	$0.00	0.00
01-422-5281	DETAILS-CONTRACT OFFICERS	$6,449.30	$10,960.00	$4,067.80	**$10,960.00**	**$10,960.00**	$0.00	0.00
01-422-5318	OCS - GENERAL	$0.00	$81,790.00	$56,997.20	**$82,480.00**	**$82,480.00**	$690.00	0.84
01-422-5319	OTHER CONTRACTED SERVICES	$55,229.86	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-422-5470	ASPHALT - GENERAL	$0.00	$8,680.00	$3,241.85	**$8,680.00**	**$8,680.00**	$0.00	0.00
01-422-5471	TARVIA & ASPHALT	$7,492.65	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-422-5585	UNIFORMS	$5,751.15	$5,875.00	$1,841.50	**$5,875.00**	**$5,875.00**	$0.00	0.00
01-422-5590	MATERIALS & SUPPLIES	$2,101.20	$9,700.00	$2,225.29	**$8,700.00**	**$8,700.00**	$-1,000.00	-10.30
01-422-5715	LICENSE RENEWALS	$210.00	$740.00	$360.00	**$740.00**	**$740.00**	$0.00	0.00
01-422-5720	REGISTRATION FEES	$2,000.00	$890.00	$270.00	**$890.00**	**$890.00**	$0.00	0.00
01-422-5855	SIGNS	$5,891.09	$5,975.00	$382.00	**$5,975.00**	**$5,975.00**	$0.00	0.00
EXPENSES TOTAL:		**$124,436.74**	**$160,310.00**	**$83,376.56**	**$160,000.00**	**$160,000.00**	**$-310.00**	**-0.19**
422 DPW HIGHWAY TOTAL:		**$493,675.09**	**$526,810.00**	**$288,811.45**	**$543,000.00**	**$543,000.00**	**$16,190.00**	**3.07**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

423 - SNOW & ICE REMOVAL Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-423-5130	OVERTIME	$127,540.27	$71,000.00	$67,970.97	**$71,000.00**	**$71,000.00**	$0.00	0.00
01-423-5300	DETAILS-HANOVER POLICE OFFICERS	$721.60	$0.00	$756.80	**$0.00**	**$0.00**	$0.00	0.00
PERSONNEL TOTAL:		**$128,261.87**	**$71,000.00**	**$68,727.77**	**$71,000.00**	**$71,000.00**	**$0.00**	**0.00**
01-423-5250	EQUIPMENT MAINTENANCE	$57,123.10	$46,200.00	$45,300.35	**$46,200.00**	**$46,200.00**	$0.00	0.00
01-423-5275	VEHICLE & MACHINERY RENT	$234,676.69	$107,000.00	$129,692.50	**$107,000.00**	**$107,000.00**	$0.00	0.00
01-423-5476	ROAD SALT	$100,790.70	$162,800.00	$103,585.10	**$162,800.00**	**$162,800.00**	$0.00	0.00
EXPENSES TOTAL:		**$392,590.49**	**$316,000.00**	**$278,577.95**	**$316,000.00**	**$316,000.00**	**$0.00**	**0.00**
423 SNOW & ICE REMOVAL TOTAL:		**$520,852.36**	**$387,000.00**	**$347,305.72**	**$387,000.00**	**$387,000.00**	**$0.00**	**0.00**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

424 - STREET LIGHTING Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-424-5211	ELECTRICITY	$50,420.89	$61,000.00	$24,259.80	**$61,000.00**	**$61,000.00**	$0.00	0.00
EXPENSES TOTAL:		**$50,420.89**	**$61,000.00**	**$24,259.80**	**$61,000.00**	**$61,000.00**	**$0.00**	**0.00**
424 STREET LIGHTING TOTAL:		**$50,420.89**	**$61,000.00**	**$24,259.80**	**$61,000.00**	**$61,000.00**	**$0.00**	**0.00**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

425 - DPW PUBLIC GROUNDS Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-425-5114	SALARIES & WAGES PERM F/T	$229,461.14	$258,237.00	$134,079.77	**$262,026.00**	**$262,026.00**	$3,789.00	1.46
01-425-5121	WAGES-TEMPORARY EMPLOYEES	$24,580.50	$29,000.00	$12,625.26	**$29,000.00**	**$29,000.00**	$0.00	0.00
01-425-5130	OVERTIME	$21,123.36	$13,287.00	$10,776.24	**$21,974.00**	**$21,974.00**	$8,687.00	65.37
01-425-5160	DETAILS-HANOVER POLICE OFFICERS	$0.00	$4,500.00	$0.00	**$0.00**	**$0.00**	$-4,500.00	-100.00
PERSONNEL TOTAL:		**$275,165.00**	**$305,024.00**	**$157,481.27**	**$313,000.00**	**$313,000.00**	**$7,976.00**	**2.61**
01-425-5211	PUBLIC GROUNDS - ELECTRICITY	$3,660.15	$4,575.00	$1,855.96	**$3,875.00**	**$3,875.00**	$-700.00	-15.30
01-425-5240	VEHICLE MAINTENANCE	$5,002.81	$3,300.00	$990.92	**$3,300.00**	**$3,300.00**	$0.00	0.00
01-425-5241-64	PUBLIC GROUNDS-HALL	$0.00	$0.00	$342.50	**$1,475.00**	**$1,475.00**	$1,475.00	100.00
01-425-5241-65	PUBLIC GROUNDS-ELLIS	$0.00	$0.00	$0.00	**$2,000.00**	**$2,000.00**	$2,000.00	100.00
01-425-5241-66	PUBLIC GROUNDS-MYRTLE	$0.00	$0.00	$0.00	**$1,320.00**	**$1,320.00**	$1,320.00	100.00
01-425-5241-68	PUBLIC GROUNDS-BRIGGS	$0.00	$0.00	$0.00	**$520.00**	**$520.00**	$520.00	100.00
01-425-5241-69	PUBLIC GROUNDS-SALMOND	$0.00	$0.00	$0.00	**$520.00**	**$520.00**	$520.00	100.00
01-425-5250	EQUIPMENT MAINTENANCE	$16,250.87	$19,855.00	$5,946.84	**$13,310.00**	**$13,310.00**	$-6,545.00	-32.96
01-425-5270	BUILDING RENTAL - PARK & REC	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-425-5280	SAFETY PROGRAMS	$499.99	$600.00	$0.00	**$570.00**	**$570.00**	$-30.00	-5.00
01-425-5282	POLICE DETAILS - TREE	$2,300.10	$0.00	$1,513.60	**$4,500.00**	**$4,500.00**	$4,500.00	100.00
01-425-5319	OTHER CONTRACTED SERVICES -	$25,081.22	$16,800.00	$11,993.15	**$19,330.00**	**$19,330.00**	$2,530.00	15.05
01-425-5340	TELEPHONE - PARK & REC OFFICE	$59.99	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-425-5460	SUPPLIES - GROUNDS MAINTENANCE	$43.95	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-425-5585	UNIFORMS	$3,471.87	$4,025.00	$2,125.17	**$4,025.00**	**$4,025.00**	$0.00	0.00
01-425-5590	MATERIALS & SUPPLIES	$7,862.22	$7,550.00	$2,475.64	**$6,950.00**	**$6,950.00**	$-600.00	-7.94
01-425-5715	LICENSE RENEWALS	$250.00	$605.00	$310.00	**$605.00**	**$605.00**	$0.00	0.00
01-425-5720	REGISTRATION FEES	$25.00	$290.00	$0.00	**$100.00**	**$100.00**	$-190.00	-65.51
EXPENSES TOTAL:		**$64,508.17**	**$57,600.00**	**$27,553.78**	**$62,400.00**	**$62,400.00**	**$4,800.00**	**8.33**
425 DPW PUBLIC GROUNDS TOTAL:		**$339,673.17**	**$362,624.00**	**$185,035.05**	**$375,400.00**	**$375,400.00**	**$12,776.00**	**3.52**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

433 - DPW TRANSFER STATION Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-433-5114	SALARIES & WAGES PERM F/T	$152,917.13	$152,616.00	$83,565.42	**$153,831.00**	**$153,831.00**	$1,215.00	0.79
01-433-5120	SALARIES & WAGES PERM P/T	$27,971.11	$43,601.00	$16,037.07	**$44,478.00**	**$44,478.00**	$877.00	2.01
01-433-5130	OVERTIME	$22,336.39	$30,400.00	$25,348.53	**$30,400.00**	**$30,400.00**	$0.00	0.00
01-433-5141	SHIFT DIFFERENTIAL	$0.00	$6,383.00	$0.00	**$6,292.00**	**$6,292.00**	$-91.00	-1.42
PERSONNEL TOTAL:		**$203,224.63**	**$233,000.00**	**$124,951.02**	**$235,001.00**	**$235,001.00**	**$2,001.00**	**0.85**
01-433-5211	ELECTRICITY	$12,308.24	$15,050.00	$4,252.28	**$15,050.00**	**$15,050.00**	$0.00	0.00
01-433-5230	BUILDING MAINTENANCE	$2,018.03	$3,700.00	$511.50	**$3,700.00**	**$3,700.00**	$0.00	0.00
01-433-5240	VEHICLE MAINTENANCE	$5,361.65	$4,440.00	$558.32	**$4,440.00**	**$4,440.00**	$0.00	0.00
01-433-5250	EQUIPMENT MAINTENANCE	$23,136.41	$48,100.00	$10,932.65	**$48,100.00**	**$48,100.00**	$0.00	0.00
01-433-5280	SAFETY PROGRAMS	$165.00	$800.00	$0.00	**$800.00**	**$800.00**	$0.00	0.00
01-433-5281	SITE SECURITY	$4,926.16	$6,450.00	$4,793.21	**$6,450.00**	**$6,450.00**	$0.00	0.00
01-433-5294	RECYCLING SERVICES	$13,664.41	$29,700.00	$9,064.93	**$29,700.00**	**$29,700.00**	$0.00	0.00
01-433-5295	REFUSE REMOVAL SERVICE	$297,906.44	$381,515.00	$154,843.42	**$360,600.00**	**$360,600.00**	$-20,915.00	-5.48
01-433-5296	HAZARDOUS WASTE REMOVAL	$9,870.35	$15,500.00	$3,534.45	**$15,500.00**	**$15,500.00**	$0.00	0.00
01-433-5297	SPECIAL WASTE SERVICES	$0.00	$5,000.00	$0.00	**$5,000.00**	**$5,000.00**	$0.00	0.00
01-433-5318	CONTRACT TESTING	$21,350.00	$19,000.00	$9,850.00	**$19,000.00**	**$19,000.00**	$0.00	0.00
01-433-5319	OTHER CONTRACTED SERVICES	$14,829.35	$13,400.00	$5,700.00	**$13,400.00**	**$13,400.00**	$0.00	0.00
01-433-5330	TRANSPORTATION EXPENSE	$88,995.01	$125,620.00	$50,964.00	**$116,700.00**	**$116,700.00**	$-8,920.00	-7.10
01-433-5340	TELEPHONE	$757.25	$2,720.00	$406.42	**$2,660.00**	**$2,660.00**	$-60.00	-2.20
01-433-5585	UNIFORMS	$2,423.13	$2,900.00	$1,188.52	**$2,900.00**	**$2,900.00**	$0.00	0.00
01-433-5590	MATERIALS & SUPPLIES	$2,516.54	$2,200.00	$214.59	**$2,200.00**	**$2,200.00**	$0.00	0.00
01-433-5715	LICENSE RENEWALS	$0.00	$305.00	$75.00	**$300.00**	**$300.00**	$-5.00	-1.63
01-433-5720	REGISTRATION FEES	$4,500.00	$5,100.00	$4,500.00	**$5,100.00**	**$5,100.00**	$0.00	0.00
EXPENSES TOTAL:		**$504,727.97**	**$681,500.00**	**$261,389.29**	**$651,600.00**	**$651,600.00**	**$-29,900.00**	**-4.38**
433 DPW TRANSFER STATION TOTAL:		**$707,952.60**	**$914,500.00**	**$386,340.31**	**$886,601.00**	**$886,601.00**	**$-27,899.00**	**-3.05**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

499 - DPW TOWN GAS PUMP Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-499-5250	EQUIPMENT MAINTENANCE	$3,858.90	$4,000.00	$107.51	**$4,000.00**	**$4,000.00**	$0.00	0.00
01-499-5411	GASOLINE	$139,659.90	$182,000.00	$83,736.94	**$182,000.00**	**$182,000.00**	$0.00	0.00
01-499-5412	DIESEL FUEL	$113,229.88	$95,500.00	$34,195.64	**$95,500.00**	**$95,500.00**	$0.00	0.00
01-499-5590	MATERIALS & SUPPLIES	$0.00	$500.00	$0.00	**$500.00**	**$500.00**	$0.00	0.00
EXPENSES TOTAL:		**$256,748.68**	**$282,000.00**	**$118,040.09**	**$282,000.00**	**$282,000.00**	**$0.00**	**0.00**
499 DPW TOWN GAS PUMP TOTAL:		**$256,748.68**	**$282,000.00**	**$118,040.09**	**$282,000.00**	**$282,000.00**	**$0.00**	**0.00**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

522 - VISITING NURSE ASSOCIATION Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-522-5110	SALARIES-APPOINTED OFFICIALS	$67,842.98	$79,445.00	$38,806.67	**$70,991.00**	**$70,991.00**	$-8,454.00	-10.64
01-522-5121	WAGES-TEMPORARY EMPLOYEES	$27,951.72	$29,321.78	$15,292.78	**$29,909.00**	**$29,909.00**	$587.22	2.00
PERSONNEL TOTAL:		**$95,794.70**	**$108,766.78**	**$54,099.45**	**$100,900.00**	**$100,900.00**	**$-7,866.78**	**-7.23**
01-522-5319	OTHER CONTRACTED SERVICE	$1,500.00	$1,500.00	$1,500.00	**$1,500.00**	**$1,500.00**	$0.00	0.00
EXPENSES TOTAL:		**$1,500.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$0.00**	**0.00**
522 VISITING NURSE ASSOCIATION TOTAL:		**$97,294.70**	**$110,266.78**	**$55,599.45**	**$102,400.00**	**$102,400.00**	**$-7,866.78**	**-7.13**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

541 - COUNCIL ON AGING Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-541-5110	SALARIES-APPOINTED OFFICIALS	$103,512.67	$137,857.79	$67,975.50	**$143,699.00**	**$143,699.00**	$5,841.21	4.23
01-541-5117	SALARIES & WAGES-VAN DRIVERS	$14,539.82	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-541-5120	SALARIES & WAGES-PERMANENT	$3,593.01	$14,375.88	$0.00	**$14,375.00**	**$14,375.00**	$-0.88	-0.00
01-541-5121	WAGES-TEMPORARY EMPLOYEES	$416.00	$1,582.88	$0.00	**$1,583.00**	**$1,583.00**	$0.12	0.00
PERSONNEL TOTAL:		**$122,061.50**	**$153,816.55**	**$67,975.50**	**$159,657.00**	**$159,657.00**	**$5,840.45**	**3.79**
01-541-5230	MAINTENANCE-BLDG & GROUNDS	$6,122.83	$5,000.00	$2,109.13	**$5,100.00**	**$5,100.00**	$100.00	2.00
01-541-5240	VEHICLE MAINT.-MINIBUS EXPENSE	$1,073.47	$2,000.00	$917.22	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-541-5295	REFUSE REMOVAL SERVICE	$1,038.60	$1,500.00	$659.35	**$1,550.00**	**$1,550.00**	$50.00	3.33
01-541-5319	OTHER CONTRACTED SERVICE	$11,826.30	$17,000.00	$10,916.16	**$17,500.00**	**$17,500.00**	$500.00	2.94
01-541-5344	ADVERTISING	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-541-5345	POSTAGE & MAIL PERMITS	$7,843.46	$8,500.00	$2,769.01	**$8,600.00**	**$8,600.00**	$100.00	1.17
01-541-5420	OFFICE SUPPLIES	$1,912.07	$2,852.00	$488.12	**$2,900.00**	**$2,900.00**	$48.00	1.68
01-541-5450	CUSTODIAL SUPPLIES	$1,357.42	$1,100.00	$818.67	**$0.00**	**$0.00**	$-1,100.00	-100.00
01-541-5710	MILEAGE REIMBURSEMENT	$409.88	$400.00	$187.59	**$400.00**	**$400.00**	$0.00	0.00
01-541-5720	REGISTRATION FEES	$0.00	$1,000.00	$109.57	**$1,020.00**	**$1,020.00**	$20.00	2.00
01-541-5730	DUES	$378.56	$200.00	$25.00	**$200.00**	**$200.00**	$0.00	0.00
01-541-5860	EQUIPMENT PURCHASE	$1,110.75	$1,000.00	$1,000.00	**$1,050.00**	**$1,050.00**	$50.00	5.00
EXPENSES TOTAL:		**$33,073.34**	**$40,552.00**	**$19,999.82**	**$41,445.00**	**$41,445.00**	**$893.00**	**2.20**
541 COUNCIL ON AGING TOTAL:		**$155,134.84**	**$194,368.55**	**$87,975.32**	**$201,102.00**	**$201,102.00**	**$6,733.45**	**3.46**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

543 - VETERANS SERVICES Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-543-5110	SALARIES-APPOINTED OFFICIALS	$16,597.28	$16,424.21	$9,522.00	**$16,762.00**	**$16,762.00**	$337.79	2.05
PERSONNEL TOTAL:		**$16,597.28**	**$16,424.21**	**$9,522.00**	**$16,762.00**	**$16,762.00**	**$337.79**	**2.05**
01-543-5319	OTHER CONTRACTED SERVICES	$2,100.50	$3,200.00	$1,093.50	**$3,200.00**	**$3,200.00**	$0.00	0.00
01-543-5345	POSTAGE & MAIL PERMITS	$0.00	$50.00	$10.12	**$50.00**	**$50.00**	$0.00	0.00
01-543-5420	OFFICE SUPPLIES	$0.00	$300.00	$75.99	**$0.00**	**$0.00**	$-300.00	-100.00
01-543-5710	MILEAGE REIMBURSEMENT	$0.00	$607.00	$0.00	**$500.00**	**$500.00**	$-107.00	-17.62
01-543-5860	EQUIPMENT PURCHASE	$0.00	$200.00	$0.00	**$200.00**	**$200.00**	$0.00	0.00
EXPENSES TOTAL:		**$2,100.50**	**$4,357.00**	**$1,179.61**	**$3,950.00**	**$3,950.00**	**$-407.00**	**-9.34**
01-543-5770	VETERANS' BENEFITS - SUBSISTENCE	$89,895.89	$85,000.00	$63,680.99	**$95,000.00**	**$95,000.00**	$10,000.00	11.76
01-543-5771	VETERANS' BENEFITS - MEDICAL	$4,429.98	$6,000.00	$1,330.30	**$12,000.00**	**$12,000.00**	$6,000.00	100.00
OTHER PURPOSES TOTAL:		**$94,325.87**	**$91,000.00**	**$65,011.29**	**$107,000.00**	**$107,000.00**	**$16,000.00**	**17.58**
543 VETERANS SERVICES TOTAL:		**$113,023.65**	**$111,781.21**	**$75,712.90**	**$127,712.00**	**$127,712.00**	**$15,930.79**	**14.25**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

610 - JOHN CURTIS LIBRARY Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-610-5110	SALARIES-APPOINTED OFFICIALS	$234,811.37	$82,477.00	$134,558.37	**$84,173.00**	**$84,173.00**	$1,696.00	2.05
01-610-5113	SALARIES-CLERICAL	$0.00	$172,470.74	$0.00	**$170,477.00**	**$170,477.00**	$-1,993.74	-1.15
01-610-5121	WAGES-TEMPORARY EMPLOYEES	$29,983.01	$86,856.62	$28,368.62	**$90,283.00**	**$90,283.00**	$3,426.38	3.94
01-610-5141	SHIFT DIFFERENTIALS	$56,032.87	$3,100.00	$18,827.87	**$3,100.00**	**$3,100.00**	$0.00	0.00
PERSONNEL TOTAL:		**$320,827.25**	**$344,904.36**	**$181,754.86**	**$348,033.00**	**$348,033.00**	**$3,128.64**	**0.90**
01-610-5230	MAINTENANCE-BLDG & GROUNDS	$11,616.31	$10,000.00	$3,359.79	**$10,000.00**	**$10,000.00**	$0.00	0.00
01-610-5250	EQUIPMENT MAINTENANCE	$6,551.59	$10,000.00	$690.00	**$10,000.00**	**$10,000.00**	$0.00	0.00
01-610-5318	OCS - PROGRAMS	$213.49	$750.00	$96.99	**$750.00**	**$750.00**	$0.00	0.00
01-610-5319	OCS - OLD COLONY NETWORK	$26,319.79	$29,720.00	$24,690.00	**$29,720.00**	**$29,720.00**	$0.00	0.00
01-610-5344	ADVERTISING	$515.84	$1,500.00	$921.08	**$1,500.00**	**$1,500.00**	$0.00	0.00
01-610-5345	POSTAGE & MAIL PERMITS	$960.81	$1,500.00	$920.00	**$1,500.00**	**$1,500.00**	$0.00	0.00
01-610-5420	OFFICE SUPPLIES	$8,750.08	$10,000.00	$3,986.00	**$10,000.00**	**$10,000.00**	$0.00	0.00
01-610-5421	PRINTING & STATIONARY	$0.00	$0.00	$31.60	**$0.00**	**$0.00**	$0.00	0.00
01-610-5425	DATA PROCESSING SUPPLIES	$103.33	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-610-5510	BOOKS	$38,791.54	$42,333.00	$27,238.91	**$42,770.00**	**$42,770.00**	$437.00	1.03
01-610-5511	REFERENCE BOOKS	$18,273.86	$15,000.00	$8,331.15	**$15,000.00**	**$15,000.00**	$0.00	0.00
01-610-5512	PERIODICALS & JOURNALS	$4,744.57	$10,000.00	$4,535.75	**$10,000.00**	**$10,000.00**	$0.00	0.00
01-610-5515	AUDIO-VISUAL SUPPLIES	$15,975.93	$15,000.00	$6,548.42	**$15,000.00**	**$15,000.00**	$0.00	0.00
01-610-5516	LIBRARY FINES	$12,523.95	$11,235.00	$7,399.22	**$11,324.00**	**$11,324.00**	$89.00	0.79
01-610-5710	MILEAGE REIMBURSEMENT	$247.85	$1,500.00	$148.59	**$1,000.00**	**$1,000.00**	$-500.00	-33.33
01-610-5720	REGISTRATION FEES	$360.00	$750.00	$0.00	**$1,000.00**	**$1,000.00**	$250.00	33.33
01-610-5730	DUES	$80.00	$750.00	$0.00	**$1,000.00**	**$1,000.00**	$250.00	33.33
01-610-5860	EQUIPMENT PURCHASE	$8,935.63	$10,000.00	$0.00	**$10,000.00**	**$10,000.00**	$0.00	0.00
EXPENSES TOTAL:		**$154,964.57**	**$170,038.00**	**$88,897.50**	**$170,564.00**	**$170,564.00**	**$526.00**	**0.30**
610 JOHN CURTIS LIBRARY TOTAL:		**$475,791.82**	**$514,942.36**	**$270,652.36**	**$518,597.00**	**$518,597.00**	**$3,654.64**	**0.70**

Town of Hanover

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FY15 General Fund Operating

630 - PARKS & RECREATION Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
PERSONNEL TOTAL:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
630 PARKS & RECREATION TOTAL:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00

710 - DEBT SERVICE - PRINCIPAL								
Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-710-5910	PRINC-SHORT TERM DEBT	$0.00	$3,415,872.00	$0.00	**$0.00**	**$0.00**	$-3,415,872.00	-100.00
01-710-5910-0701	PRINC-2000 WPAT LOAN	$10,872.00	$0.00	$10,872.00	**$10,868.00**	**$10,868.00**	$10,868.00	100.00
01-710-5910-0703	PRINC-2004 WPAT TITLE V	$7,616.50	$0.00	$7,829.23	**$10,000.00**	**$10,000.00**	$10,000.00	100.00
01-710-5910-0710	PRINC-2004 EQUIPMENT 105K	$5,000.00	$0.00	$0.00	**$5,000.00**	**$5,000.00**	$5,000.00	100.00
01-710-5910-0711	PRINC-2004 EQUIPMENT 80K	$5,000.00	$0.00	$0.00	**$5,000.00**	**$5,000.00**	$5,000.00	100.00
01-710-5910-0712	PRINC-2004 SCHOOL REMODELING	$5,000.00	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-710-5910-0713	PRINC-2003 HIGH SCHOOL GENERATOR	$20,000.00	$0.00	$20,000.00	**$20,000.00**	**$20,000.00**	$20,000.00	100.00
01-710-5910-0714	PRINC-2006 SYLVESTER SCHOOL	$35,000.00	$0.00	$35,000.00	**$35,000.00**	**$35,000.00**	$35,000.00	100.00
01-710-5910-0715	PRINC-2006 STREET SWEEPER	$15,000.00	$0.00	$15,000.00	**$15,000.00**	**$15,000.00**	$15,000.00	100.00
01-710-5910-0716	PRINC-2006 FIRE STATION ROOF	$5,000.00	$0.00	$5,000.00	**$5,000.00**	**$5,000.00**	$5,000.00	100.00
01-710-5910-0717	PRINC-2006 DPW DUMP TRUCK	$15,000.00	$0.00	$15,000.00	**$10,000.00**	**$10,000.00**	$10,000.00	100.00
01-710-5910-0718	PRINC-2006 DPW BACKHOE/LOADER	$10,000.00	$0.00	$10,000.00	**$10,000.00**	**$10,000.00**	$10,000.00	100.00
01-710-5910-0719	PRINC-2008 MIDDLE SCHOOL LIGHTING	$15,000.00	$0.00	$0.00	**$15,000.00**	**$15,000.00**	$15,000.00	100.00
01-710-5910-0720	PRINC-2008 MIDDLE SCHOOL	$10,000.00	$0.00	$0.00	**$10,000.00**	**$10,000.00**	$10,000.00	100.00
01-710-5910-0721	PRINC-2008 SYLVESTER SCHOOL	$30,000.00	$0.00	$0.00	**$30,000.00**	**$30,000.00**	$30,000.00	100.00
01-710-5910-0722	PRINC-2008 BRIDGE REPAIR	$25,000.00	$0.00	$0.00	**$25,000.00**	**$25,000.00**	$25,000.00	100.00
01-710-5910-0723	PRINC-2008 TRACTOR	$15,000.00	$0.00	$0.00	**$10,000.00**	**$10,000.00**	$10,000.00	100.00
01-710-5910-0724	PRINC-2008 DPW TRANSFER TRAILERS	$30,000.00	$0.00	$0.00	**$25,000.00**	**$25,000.00**	$25,000.00	100.00
01-710-5910-0725	PRINC-2008 MOWER	$10,000.00	$0.00	$0.00	**$10,000.00**	**$10,000.00**	$10,000.00	100.00
01-710-5910-0726	PRINC-2010 SEPTIC SEWER	$5,000.00	$0.00	$0.00	**$10,000.00**	**$10,000.00**	$10,000.00	100.00
01-710-5910-0727	PRINC-2010 SCHOOL 20K	$5,000.00	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-710-5910-0728	PRINC-2010 EQUIPMENT	$5,000.00	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-710-5910-0729	PRINC-2010 SCHOOL 206K	$30,000.00	$0.00	$0.00	**$25,000.00**	**$25,000.00**	$25,000.00	100.00
01-710-5910-0730	PRINC-2010 LANDFILL	$80,000.00	$0.00	$0.00	**$75,000.00**	**$75,000.00**	$75,000.00	100.00
01-710-5910-0731	PRINC-2011 ALTERNATIVE ENERGY	$45,000.00	$0.00	$0.00	**$45,000.00**	**$45,000.00**	$45,000.00	100.00
01-710-5910-0732	PRINC-2011 OUTDOOR REC FACILITIES	$60,000.00	$0.00	$0.00	**$60,000.00**	**$60,000.00**	$60,000.00	100.00
01-710-5910-0733	PRINC-2011 AMBULANCE	$60,000.00	$0.00	$0.00	**$60,000.00**	**$60,000.00**	$60,000.00	100.00
01-710-5910-0734	PRINC-2011 FINANCIAL SOFTWARE	$70,000.00	$0.00	$0.00	**$60,000.00**	**$60,000.00**	$60,000.00	100.00
01-710-5910-0735	PRINC-2011 KING ST REC COMPLEX	$125,000.00	$0.00	$0.00	**$125,000.00**	**$125,000.00**	$125,000.00	100.00
01-710-5910-0736	PRINC-2008 CPA LAND ACQUISITION	$75,000.00	$0.00	$0.00	**$75,000.00**	**$75,000.00**	$75,000.00	100.00
01-710-5910-0737	PRINC-2009 CPA RECREATION FIELDS	$70,000.00	$0.00	$0.00	**$65,000.00**	**$65,000.00**	$65,000.00	100.00

Town of Hanover

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FY15 General Fund Operating

710 - DEBT SERVICE - PRINCIPAL Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-710-5910-0798	PRINC-1998 POLICE STATION DEBT	$165,000.00	$0.00	$0.00	**$170,000.00**	**$170,000.00**	$170,000.00	100.00
01-710-5910-0801	PRINC-2001 SCHOOL PROJCTS DEBT	$845,000.00	$0.00	$0.00	**$880,000.00**	**$880,000.00**	$880,000.00	100.00
01-710-5910-0802	PRINC-2001 LIBRARY DEBT EXCLUSION	$135,000.00	$0.00	$0.00	**$130,000.00**	**$130,000.00**	$130,000.00	100.00
01-710-5910-0809	PRINC-2009 SENIOR CENTER DEBT EXCL	$110,000.00	$0.00	$0.00	**$120,000.00**	**$120,000.00**	$120,000.00	100.00
01-710-5910-0810	PRINC-2009 NEW HIGH SCHL DEBT	$595,000.00	$0.00	$0.00	**$645,000.00**	**$645,000.00**	$645,000.00	100.00
01-710-5910-0811	PRINC-2011 NEW HIGH SCHL DEBT	$400,000.00	$0.00	$0.00	**$400,000.00**	**$400,000.00**	$400,000.00	100.00
01-710-5910-0812	PRINC-2011 SENIOR CENTER DEBT EXCL	$45,000.00	$0.00	$0.00	**$45,000.00**	**$45,000.00**	$45,000.00	100.00
01-710-5910-0813	PRINC-2011 ROAD RECONSTR DEBT	$215,000.00	$0.00	$0.00	**$215,000.00**	**$215,000.00**	$215,000.00	100.00
DEBT SERVICE TOTAL:		**$3,408,488.50**	**$3,415,872.00**	**$118,701.23**	**$3,455,868.00**	**$3,455,868.00**	**$39,996.00**	**1.17**
710 DEBT SERVICE - PRINCIPAL TOTAL:		**$3,408,488.50**	**$3,415,872.00**	**$118,701.23**	**$3,455,868.00**	**$3,455,868.00**	**$39,996.00**	**1.17**

Town of Hanover

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FY15 General Fund Operating

750 - MISCELLANEOUS INTEREST Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-750-5935	OTHER INTEREST	$0.00	$0.00	$443.48	**$0.00**	**$0.00**	$0.00	0.00
DEBT SERVICE TOTAL:		**$0.00**	**$0.00**	**$443.48**	**$0.00**	**$0.00**	**$0.00**	**0.00**
750 MISCELLANEOUS INTEREST TOTAL:		**$0.00**	**$0.00**	**$443.48**	**$0.00**	**$0.00**	**$0.00**	**0.00**

751 - DEBT SERVICE - INTEREST Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-751-5915	INTEREST LONG TERM DEBT	$0.00	$1,677,259.94	$0.00	**$0.00**	**$0.00**	$-1,677,259.94	-100.00
01-751-5915-0701	INT-2000 WPAT LOAN PURPOSE BOND	$0.00	$0.00	$0.00	**$2,479.00**	**$2,479.00**	$2,479.00	100.00
01-751-5915-0703	INT-2004 WPAT TITLE V	$1,350.97	$0.00	$1,123.15	**$3,840.00**	**$3,840.00**	$3,840.00	100.00
01-751-5915-0710	INT-2004 EQUIPMENT 105K	$1,478.74	$0.00	$639.37	**$1,079.00**	**$1,079.00**	$1,079.00	100.00
01-751-5915-0711	INT-2004 EQUIPMENT 80K	$1,478.76	$0.00	$639.37	**$1,079.00**	**$1,079.00**	$1,079.00	100.00
01-751-5915-0712	INT-2004 SCHOOL REMODELING	$200.00	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-751-5915-0713	INT-2003 HIGH SCHOOL GENERATOR	$3,400.00	$0.00	$1,500.00	**$1,800.00**	**$1,800.00**	$1,800.00	100.00
01-751-5915-0714	INT-2006 SYVLESTER SCHOOL BOILER	$6,300.00	$0.00	$2,800.00	**$3,500.00**	**$3,500.00**	$3,500.00	100.00
01-751-5915-0715	INT-2006 STREET SWEEPER	$1,500.00	$0.00	$600.00	**$300.00**	**$300.00**	$300.00	100.00
01-751-5915-0716	INT-2006 FIRE STATION ROOF	$900.00	$0.00	$400.00	**$500.00**	**$500.00**	$500.00	100.00
01-751-5915-0717	INT-2006 DPW DUMP TRUCK	$2,100.00	$0.00	$900.00	**$1,000.00**	**$1,000.00**	$1,000.00	100.00
01-751-5915-0718	INT-2006 DPW BACKHOE/LOADER	$1,400.00	$0.00	$600.00	**$600.00**	**$600.00**	$600.00	100.00
01-751-5915-0719	INT-2008 MIDDLE SCHOOL LIGHTING	$6,556.26	$0.00	$3,025.00	**$5,525.00**	**$5,525.00**	$5,525.00	100.00
01-751-5915-0720	INT-2008 MIDDLE SCHOOL ELEVATOR	$4,037.50	$0.00	$1,850.00	**$3,350.00**	**$3,350.00**	$3,350.00	100.00
01-751-5915-0721	INT-2008 SYLVESTER SCHOOL	$15,112.50	$0.00	$7,050.00	**$13,050.00**	**$13,050.00**	$13,050.00	100.00
01-751-5915-0722	INT-2008 BRIDGE REPAIR	$13,593.76	$0.00	$6,375.00	**$11,875.00**	**$11,875.00**	$11,875.00	100.00
01-751-5915-0723	INT-2008 TRACTOR	$2,006.23	$0.00	$750.00	**$1,150.00**	**$1,150.00**	$1,150.00	100.00
01-751-5915-0724	INT-2008 DPW TRANSFER TRAILERS	$4,762.50	$0.00	$1,875.00	**$2,875.00**	**$2,875.00**	$2,875.00	100.00
01-751-5915-0725	INT-2008 MOWER	$1,837.50	$0.00	$750.00	**$1,150.00**	**$1,150.00**	$1,150.00	100.00
01-751-5915-0726	INT-2010 SEPTIC SEWER	$980.00	$0.00	$440.00	**$780.00**	**$780.00**	$780.00	100.00
01-751-5915-0727	INT-2010 SCHOOL 20K	$200.00	$0.00	$50.00	**$0.00**	**$0.00**	$0.00	0.00
01-751-5915-0728	INT-2010 EQUIPMENT	$100.00	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-751-5915-0729	INT-2010 SCHOOL 206K	$4,100.00	$0.00	$1,750.00	**$2,900.00**	**$2,900.00**	$2,900.00	100.00
01-751-5915-0730	INT-2010 LANDFILL	$13,500.00	$0.00	$5,950.00	**$10,500.00**	**$10,500.00**	$10,500.00	100.00
01-751-5915-0731	INT-2011 ALTERNATIVE ENERGY	$28,900.00	$0.00	$13,775.00	**$26,200.00**	**$26,200.00**	$26,200.00	100.00
01-751-5915-0732	INT-2011 OUTDOOR REC FACILITIES	$27,350.00	$0.00	$12,775.00	**$23,750.00**	**$23,750.00**	$23,750.00	100.00
01-751-5915-0733	INT-2011 AMBULANCE REPLACEMENT	$17,150.00	$0.00	$7,675.00	**$13,550.00**	**$13,550.00**	$13,550.00	100.00
01-751-5915-0734	INT-2011 FINANCIAL SOFTWARE	$7,050.00	$0.00	$2,475.00	**$3,000.00**	**$3,000.00**	$3,000.00	100.00
01-751-5915-0735	INT-2011 KING ST REC COMPLEX	$61,650.00	$0.00	$28,950.00	**$54,150.00**	**$54,150.00**	$54,150.00	100.00
01-751-5915-0736	INT-2008 CPA LAND ACQUISITION	$41,981.26	$0.00	$19,725.00	**$36,825.00**	**$36,825.00**	$36,825.00	100.00
01-751-5915-0737	INT-2009 CPA RECREATIONAL FIELDS	$30,850.00	$0.00	$14,375.00	**$26,650.00**	**$26,650.00**	$26,650.00	100.00

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

751 - DEBT SERVICE - INTEREST Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-751-5915-0798	INT-1998 POLICE STATION DEBT EXCL	$24,020.00	$0.00	$10,360.00	**$17,420.00**	**$17,420.00**	$17,420.00	100.00
01-751-5915-0801	INT-2001 SCHOOL PROJECTS DEBT EXCL	$259,050.00	$0.00	$121,075.00	**$224,950.00**	**$224,950.00**	$224,950.00	100.00
01-751-5915-0802	INT-2001 LIBRARY DEBT EXCLUSION	$30,100.00	$0.00	$13,700.00	**$24,800.00**	**$24,800.00**	$24,800.00	100.00
01-751-5915-0809	INT-2009 SENIOR CENTER DEBT EXCL	$108,657.50	$0.00	$52,678.75	**$101,908.00**	**$101,908.00**	$101,908.00	100.00
01-751-5915-0810	INT-2009 NEW HIGH SCHOOL DEBT	$579,722.50	$0.00	$280,936.25	**$543,273.00**	**$543,273.00**	$543,273.00	100.00
01-751-5915-0811	INT-2011 NEW HIGH SCHOOL DEBT	$309,500.00	$0.00	$148,750.00	**$285,500.00**	**$285,500.00**	$285,500.00	100.00
01-751-5915-0812	INT-2011 SENIOR CENTER DEBT EXCL	$34,818.76	$0.00	$16,734.38	**$32,119.00**	**$32,119.00**	$32,119.00	100.00
01-751-5915-0813	INT-2011 ROAD RECONSTR DEBT EXCL	$114,437.50	$0.00	$53,993.75	**$101,538.00**	**$101,538.00**	$101,538.00	100.00
DEBT SERVICE TOTAL:		**$1,762,132.24**	**$1,677,259.94**	**$837,045.02**	**$1,584,965.00**	**$1,584,965.00**	**$-92,294.94**	**-5.50**
751 DEBT SERVICE - INTEREST TOTAL:		**$1,762,132.24**	**$1,677,259.94**	**$837,045.02**	**$1,584,965.00**	**$1,584,965.00**	**$-92,294.94**	**-5.50**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

752 - DEBT - SHORT TERM INTEREST Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-752-5925	INT-SHORT TERM DEBT	$71,291.66	$105,954.86	$105,954.86	**$132,481.00**	**$132,481.00**	$26,526.14	25.03
DEBT SERVICE TOTAL:		**$71,291.66**	**$105,954.86**	**$105,954.86**	**$132,481.00**	**$132,481.00**	**$26,526.14**	**25.03**
752 DEBT - SHORT TERM INTEREST TOTAL:		**$71,291.66**	**$105,954.86**	**$105,954.86**	**$132,481.00**	**$132,481.00**	**$26,526.14**	**25.03**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

753 - DEBT - OTHER INTEREST Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-753-5935	OTHER INT EXPENSE	$28,804.61	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
EXPENSES TOTAL:		**$28,804.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
753 DEBT - OTHER INTEREST TOTAL:		**$28,804.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

755 - DEBT SERVICE - ISSUANCE COSTS Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
EXPENSES TOTAL:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
755 DEBT SERVICE - ISSUANCE COSTS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

911 - PENSION/RETIREMENT Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-911-5171	PLYMOUTH COUNTY RETIREMENT	$2,331,038.00	$2,426,018.00	$2,426,018.00	**$2,637,067.00**	**$2,637,067.00**	$211,049.00	8.69
01-911-5172	FICA-MEDICARE/TOWN CONTRIBUTION	$416,270.69	$410,000.00	$205,565.73	**$418,200.00**	**$418,200.00**	$8,200.00	2.00
EXPENSES TOTAL:		**$2,747,308.69**	**$2,836,018.00**	**$2,631,583.73**	**$3,055,267.00**	**$3,055,267.00**	**$219,249.00**	**7.73**
911 PENSION/RETIREMENT TOTAL:		**$2,747,308.69**	**$2,836,018.00**	**$2,631,583.73**	**$3,055,267.00**	**$3,055,267.00**	**$219,249.00**	**7.73**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

912 - WORKERS COMPENSATION Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-912-5177	WORKERS' COMPENSATION	$194,572.95	$203,699.00	$163,710.00	**$191,134.00**	**$191,134.00**	$-12,565.00	-6.16
EXPENSES TOTAL:		**$194,572.95**	**$203,699.00**	**$163,710.00**	**$191,134.00**	**$191,134.00**	**$-12,565.00**	**-6.16**
912 WORKERS COMPENSATION TOTAL:		**$194,572.95**	**$203,699.00**	**$163,710.00**	**$191,134.00**	**$191,134.00**	**$-12,565.00**	**-6.16**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

913 - UNEMPLOYMENT Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-913-5178	UNEMPLOYMENT COMPENSATION	$131,427.32	$220,000.00	$40,355.45	**$150,000.00**	**$150,000.00**	$-70,000.00	-31.81
EXPENSES TOTAL:		**$131,427.32**	**$220,000.00**	**$40,355.45**	**$150,000.00**	**$150,000.00**	**$-70,000.00**	**-31.81**
913 UNEMPLOYMENT TOTAL:		**$131,427.32**	**$220,000.00**	**$40,355.45**	**$150,000.00**	**$150,000.00**	**$-70,000.00**	**-31.81**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

914 - HEALTH INSURANCE Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-914-5175	GROUP HEALTH INSURANCE	$2,864,226.68	$2,984,763.60	$1,381,053.69	**$2,983,348.00**	**$2,983,348.00**	$-1,415.60	-0.04
EXPENSES TOTAL:		**$2,864,226.68**	**$2,984,763.60**	**$1,381,053.69**	**$2,983,348.00**	**$2,983,348.00**	**$-1,415.60**	**-0.04**
914 HEALTH INSURANCE TOTAL:		**$2,864,226.68**	**$2,984,763.60**	**$1,381,053.69**	**$2,983,348.00**	**$2,983,348.00**	**$-1,415.60**	**-0.04**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

915 - LIFE INSURANCE Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-915-5176	GROUP LIFE INSURANCE	$7,200.36	$14,900.00	$2,411.84	**$8,000.00**	**$8,000.00**	$-6,900.00	-46.30
01-915-5777	WELLNESS PROGRAM	$0.00	$0.00	$14.48	**$2,500.00**	**$2,500.00**	$2,500.00	100.00
EXPENSES TOTAL:		**$7,200.36**	**$14,900.00**	**$2,426.32**	**$10,500.00**	**$10,500.00**	**$-4,400.00**	**-29.53**
915 LIFE INSURANCE TOTAL:		**$7,200.36**	**$14,900.00**	**$2,426.32**	**$10,500.00**	**$10,500.00**	**$-4,400.00**	**-29.53**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

916 - EDUCATION BENEFITS Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-916-5317	EMPLOYEE TRAINING - MUNICIPAL	$250.00	$6,000.00	$0.00	**$3,000.00**	**$3,000.00**	$-3,000.00	-50.00
EXPENSES TOTAL:		**$250.00**	**$6,000.00**	**$0.00**	**$3,000.00**	**$3,000.00**	**$-3,000.00**	**-50.00**
916 EDUCATION BENEFITS TOTAL:		**$250.00**	**$6,000.00**	**$0.00**	**$3,000.00**	**$3,000.00**	**$-3,000.00**	**-50.00**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

919 - MEDICAL Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-919-5180	EMPLOYEE MEDICAL	$8,081.13	$37,945.00	$21,759.69	**$37,945.00**	**$37,945.00**	$0.00	0.00
EXPENSES TOTAL:		**$8,081.13**	**$37,945.00**	**$21,759.69**	**$37,945.00**	**$37,945.00**	**$0.00**	**0.00**
919 MEDICAL TOTAL:		**$8,081.13**	**$37,945.00**	**$21,759.69**	**$37,945.00**	**$37,945.00**	**$0.00**	**0.00**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

945 - RISK MANAGEMENT Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-945-5740	PROPERTY & CASUALTY	$142,970.35	$212,000.00	$174,065.00	**$180,208.00**	**$180,208.00**	$-31,792.00	-14.99
01-945-5741	GENERAL LIABILITY	$936.00	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-945-5742	GENERAL INSURANCES	$36,086.00	$31,468.00	$25,658.71	**$26,437.00**	**$26,437.00**	$-5,031.00	-15.98
EXPENSES TOTAL:		**$179,992.35**	**$243,468.00**	**$199,723.71**	**$206,645.00**	**$206,645.00**	**$-36,823.00**	**-15.12**
945 RISK MANAGEMENT TOTAL:		**$179,992.35**	**$243,468.00**	**$199,723.71**	**$206,645.00**	**$206,645.00**	**$-36,823.00**	**-15.12**

Town of Hanover

Advisory Committee Recommended Budget

FY15 General Fund Operating

999 - OTHER Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
01-999-5790	RESERVE FUND TRANSFERS	$0.00	$125,000.00	$0.00	**$190,000.00**	**$190,000.00**	$65,000.00	52.00
EXPENSES TOTAL:		**$0.00**	**$125,000.00**	**$0.00**	**$190,000.00**	**$190,000.00**	**$65,000.00**	**52.00**
999 OTHER TOTAL:		**$0.00**	**$125,000.00**	**$0.00**	**$190,000.00**	**$190,000.00**	**$65,000.00**	**52.00**
GENERAL FUND TOTAL:		**$47,652,440.43**	**$50,432,578.96**	**$23,605,649.31**	**$52,082,463.00**	**$52,039,556.00**	**$1,606,977.04**	**3.18**
GRAND TOTAL:		**$47,652,440.43**	**$50,432,578.96**	**$23,605,649.31**	**$52,082,463.00**	**$52,039,556.00**	**$1,606,977.04**	**3.18**

ADVISORY COMMITTEE RECOMMENDED WATER ENTERPRISE BUDGET

Town of Hanover

Advisory Committee Recommended Budget

FY15 Water Enterprise Expenses

450 - WATER Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
60-450-5110	SALARIES - APPOINTED OFFICIALS	$125,426.77	$139,200.00	$81,137.70	**$144,000.00**	**$144,000.00**	$4,800.00	3.44
60-450-5113	SALARIES - CLERICAL	$114,837.29	$116,258.00	$66,193.89	**$119,236.00**	**$119,236.00**	$2,978.00	2.56
60-450-5115	SALARIES - CUSTODIAN P/T	$20,602.83	$21,330.00	$12,598.83	**$21,473.00**	**$21,473.00**	$143.00	0.67
60-450-5130	SALARIES - CLERICAL OVERTIME	$3,618.25	$212.00	$3,829.08	**$91.00**	**$91.00**	$-121.00	-57.07
PERSONNEL TOTAL:		**$264,485.14**	**$277,000.00**	**$163,759.50**	**$288,300.00**	**$288,300.00**	**$11,300.00**	**4.07**
60-450-5250	EQUIPMENT MAINTENANCE	$2,803.40	$12,960.00	$2,087.25	**$4,860.00**	**$4,860.00**	$-8,100.00	-62.50
60-450-5271	OFFICE EQUIPMENT RENTAL	$1,109.50	$1,200.00	$540.50	**$1,200.00**	**$1,200.00**	$0.00	0.00
60-450-5310	ENGINEERING	$21,478.63	$13,000.00	$0.00	**$3,000.00**	**$3,000.00**	$-10,000.00	-76.92
60-450-5318	OTHER CONTRACTED SERVICES	$7,820.00	$7,590.00	$1,447.64	**$7,590.00**	**$7,590.00**	$0.00	0.00
60-450-5340	TELEPHONE - ADMINISTRATION	$10,762.05	$5,500.00	$2,880.86	**$5,500.00**	**$5,500.00**	$0.00	0.00
60-450-5342	PRINTING & STATIONARY	$2,801.94	$5,000.00	$0.00	**$5,000.00**	**$5,000.00**	$0.00	0.00
60-450-5345	POSTAGE & MAIL PERMITS	$12,098.97	$12,900.00	$7,128.73	**$6,900.00**	**$6,900.00**	$-6,000.00	-46.51
60-450-5450	MATERIALS & SUPPLIES	$13,763.40	$8,380.00	$6,496.85	**$8,380.00**	**$8,380.00**	$0.00	0.00
60-450-5585	UNIFORMS	$724.60	$725.00	$191.00	**$725.00**	**$725.00**	$0.00	0.00
60-450-5715	LICENSE RENEWALS	$0.00	$145.00	$0.00	**$145.00**	**$145.00**	$0.00	0.00
60-450-5720	REGISTRATION FEES	$200.00	$600.00	$190.00	**$400.00**	**$400.00**	$-200.00	-33.33
60-450-5730	DUES	$536.00	$700.00	$223.00	**$700.00**	**$700.00**	$0.00	0.00
60-450-5735	GOVERNMENT FEES	$4,345.99	$4,600.00	$4,155.99	**$4,600.00**	**$4,600.00**	$0.00	0.00
60-450-5785	INDIRECT COSTS	$358,739.00	$0.00	$358,739.00	**$0.00**	**$0.00**	$0.00	0.00
EXPENSES TOTAL:		**$437,183.48**	**$73,300.00**	**$384,080.82**	**$49,000.00**	**$49,000.00**	**$-24,300.00**	**-33.15**
450 WATER TOTAL:		**$701,668.62**	**$350,300.00**	**$547,840.32**	**$337,300.00**	**$337,300.00**	**$-13,000.00**	**-3.71**

Last Expenditure Update: 01/29/2014

Town of Hanover

Advisory Committee Recommended Budget

FY15 Water Enterprise Expenses

451 - WATER TREATMENT Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
60-451-5114	SALARIES & WAGES PERM F/T	$403,109.10	$454,287.00	$228,440.41	**$466,242.00**	**$466,242.00**	$11,955.00	2.63
60-451-5121	WAGES-TEMPORARY EMPLOYEES	$10,265.33	$10,447.00	$1,532.17	**$0.00**	**$0.00**	$-10,447.00	-100.00
60-451-5130	OVERTIME	$59,120.15	$20,538.00	$45,276.84	**$10,743.00**	**$10,743.00**	$-9,795.00	-47.69
60-451-5142	HOLIDAY PAY	$0.00	$12,728.00	$0.00	**$13,064.00**	**$13,064.00**	$336.00	2.63
60-451-5146	STANDBY PAY	$0.00	$24,700.00	$0.00	**$25,250.00**	**$25,250.00**	$550.00	2.22
PERSONNEL TOTAL:		**$472,494.58**	**$522,700.00**	**$275,249.42**	**$515,299.00**	**$515,299.00**	**$-7,401.00**	**-1.41**
60-451-5211	ELECTRICITY	$0.00	$290,250.00	$0.00	**$0.00**	**$0.00**	$-290,250.00	-100.00
60-451-5211-0052	ELECTRICITY - POND STREET	$119,750.40	$0.00	$49,221.35	**$84,500.00**	**$84,500.00**	$84,500.00	100.00
60-451-5211-0053	ELECTRICITY - BEAL	$92,337.79	$0.00	$33,862.74	**$90,000.00**	**$90,000.00**	$90,000.00	100.00
60-451-5211-0054	ELECTRICITY - BROADWAY	$42,829.48	$0.00	$29,919.54	**$66,000.00**	**$66,000.00**	$66,000.00	100.00
60-451-5211-0056	ELECTRICITY - STANDPIPES	$1,125.88	$0.00	$447.11	**$1,300.00**	**$1,300.00**	$1,300.00	100.00
60-451-5212	GAS	$0.00	$39,700.00	$0.00	**$0.00**	**$0.00**	$-39,700.00	-100.00
60-451-5212-0052	NATURAL GAS - POND STREET	$16,789.84	$0.00	$4,308.88	**$17,000.00**	**$17,000.00**	$17,000.00	100.00
60-451-5212-0053	NATURAL GAS - BEAL	$3,772.45	$0.00	$1,011.21	**$3,000.00**	**$3,000.00**	$3,000.00	100.00
60-451-5212-0054	NATURAL GAS - BROADWAY	$6,718.73	$0.00	$4,023.73	**$8,500.00**	**$8,500.00**	$8,500.00	100.00
60-451-5212-0055	NATURAL GAS - UNION STREET	$0.00	$0.00	$0.00	**$400.00**	**$400.00**	$400.00	100.00
60-451-5230	MAINTENANCE-BLDG & GROUNDS	$0.00	$19,950.00	$0.00	**$0.00**	**$0.00**	$-19,950.00	-100.00
60-451-5230-0052	BUILDING MAINTENANCE - POND	$34,707.23	$0.00	$9,798.34	**$18,500.00**	**$18,500.00**	$18,500.00	100.00
60-451-5230-0053	BUILDING MAINTENANCE - BEAL	$919.35	$0.00	$2,018.05	**$2,200.00**	**$2,200.00**	$2,200.00	100.00
60-451-5230-0054	BUILDING MAINTENANCE -	$1,327.61	$0.00	$1,162.81	**$2,000.00**	**$2,000.00**	$2,000.00	100.00
60-451-5240	VEHICLE MAINTENANCE	$1,280.87	$1,200.00	$1,827.26	**$1,200.00**	**$1,200.00**	$0.00	0.00
60-451-5250	EQUIPMENT MAINTENANCE	$0.00	$109,635.00	$0.00	**$0.00**	**$0.00**	$-109,635.00	-100.00
60-451-5250-0051	EQUIPMENT MAINTENANCE - GENERAL	$943.45	$0.00	$513.37	**$0.00**	**$0.00**	$0.00	0.00
60-451-5250-0052	EQUIPMENT MAINTENANCE - POND	$60,445.00	$0.00	$78,634.59	**$57,375.00**	**$57,375.00**	$57,375.00	100.00
60-451-5250-0053	EQUIPMENT MAINTENANCE - BEAL	$39,264.54	$0.00	$32,089.71	**$26,300.00**	**$26,300.00**	$26,300.00	100.00
60-451-5250-0054	EQUIPMENT MAINTENANCE -	$71,045.61	$0.00	$16,166.46	**$27,000.00**	**$27,000.00**	$27,000.00	100.00
60-451-5250-0056	EQUIPMENT MAINTENANCE - STORAGE	$2,758.34	$0.00	$0.00	**$400.00**	**$400.00**	$400.00	100.00
60-451-5250-0057	EQUIPMENT MAINTENANCE -	$9,498.09	$0.00	$17,692.52	**$4,000.00**	**$4,000.00**	$4,000.00	100.00
60-451-5280	SAFETY PROGRAMS	$1,268.75	$500.00	$775.57	**$500.00**	**$500.00**	$0.00	0.00
60-451-5295	SLUDGE DISPOSAL	$0.00	$45,000.00	$0.00	**$0.00**	**$0.00**	$-45,000.00	-100.00

Last Expenditure Update: 01/29/2014

Town of Hanover

Advisory Committee Recommended Budget

FY15 Water Enterprise Expenses

451 - WATER TREATMENT Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
60-451-5295-0052	SLUDGE DISPOSAL - POND STREET	$41,531.45	$0.00	$29,312.84	**$40,000.00**	**$40,000.00**	$40,000.00	100.00
60-451-5317	EMPLOYEE TRAINING (EDUCATION	$4,752.00	$1,000.00	$525.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
60-451-5318	OTHER CONTRACTED SERVICES	$0.00	$7,600.00	$0.00	**$0.00**	**$0.00**	$-7,600.00	-100.00
60-451-5318-0052	OTHER CONTRACTED SERVICES - POND	$7,382.35	$0.00	$3,602.97	**$0.00**	**$0.00**	$0.00	0.00
60-451-5318-0053	OTHER CONTRACTED SERVICES - BEAL	$2,853.00	$0.00	$2,165.03	**$2,400.00**	**$2,400.00**	$2,400.00	100.00
60-451-5318-0054	OTHER CONTRACTED SERVICES -	$5,398.06	$0.00	$4,146.14	**$5,200.00**	**$5,200.00**	$5,200.00	100.00
60-451-5319	CONTRACTED SERVICE TESTING	$0.00	$19,900.00	$0.00	**$0.00**	**$0.00**	$-19,900.00	-100.00
60-451-5319-0051	TESTING - GENERAL	$16,025.00	$0.00	$7,730.00	**$16,000.00**	**$16,000.00**	$16,000.00	100.00
60-451-5319-0052	TESTING - POND STREET	$0.00	$0.00	$970.00	**$0.00**	**$0.00**	$0.00	0.00
60-451-5319-0053	TESTING - BEAL	$0.00	$0.00	$970.00	**$0.00**	**$0.00**	$0.00	0.00
60-451-5319-0054	TESTING - BROADWAY	$2,605.00	$0.00	$3,295.00	**$1,900.00**	**$1,900.00**	$1,900.00	100.00
60-451-5319-0057	TESTING - LABORATORY	$0.00	$0.00	$0.00	**$2,000.00**	**$2,000.00**	$2,000.00	100.00
60-451-5340	TELEPHONE	$0.00	$1,800.00	$0.00	**$0.00**	**$0.00**	$-1,800.00	-100.00
60-451-5340-0052	TELEPHONE - POND STREET	$2,273.52	$0.00	$1,130.02	**$2,400.00**	**$2,400.00**	$2,400.00	100.00
60-451-5340-0053	TELEPHONE - BEAL	$2,775.41	$0.00	$1,263.01	**$0.00**	**$0.00**	$0.00	0.00
60-451-5470	MATERIALS & SUPPLIES	$0.00	$15,615.00	$0.00	**$0.00**	**$0.00**	$-15,615.00	-100.00
60-451-5470-0051	MATERIALS & SUPPLIES - GENERAL	$289.10	$0.00	$1,081.92	**$0.00**	**$0.00**	$0.00	0.00
60-451-5470-0052	MATERIALS & SUPPLIES - POND STREET	$2,259.97	$0.00	$1,146.29	**$2,225.00**	**$2,225.00**	$2,225.00	100.00
60-451-5470-0053	MATERIALS & SUPPLIES - BEAL	$151.00	$0.00	$0.00	**$500.00**	**$500.00**	$500.00	100.00
60-451-5470-0054	MATERIALS & SUPPLIES - BROADWAY	$90.00	$0.00	$117.14	**$950.00**	**$950.00**	$950.00	100.00
60-451-5470-0057	MATERIALS & SUPPLIES -	$3,860.30	$0.00	$7,509.54	**$8,000.00**	**$8,000.00**	$8,000.00	100.00
60-451-5477	CHEMICALS	$0.00	$231,600.00	$0.00	**$0.00**	**$0.00**	$-231,600.00	-100.00
60-451-5477-0052	CHEMICALS - POND STREET	$143,979.70	$0.00	$140,752.56	**$169,000.00**	**$169,000.00**	$169,000.00	100.00
60-451-5477-0053	CHEMICALS - BEAL	$12,055.30	$0.00	$8,502.64	**$9,600.00**	**$9,600.00**	$9,600.00	100.00
60-451-5477-0054	CHEMICALS - BROADWAY	$19,177.90	$0.00	$24,889.68	**$45,150.00**	**$45,150.00**	$45,150.00	100.00
60-451-5585	UNIFORMS	$4,969.03	$6,000.00	$2,514.79	**$6,000.00**	**$6,000.00**	$0.00	0.00
60-451-5715	LICENSE RENEWALS	$0.00	$150.00	$322.00	**$100.00**	**$100.00**	$-50.00	-33.33
60-451-5720	REGISTRATION FEES	$262.00	$600.00	$136.00	**$600.00**	**$600.00**	$0.00	0.00
60-451-5730	DUES	$338.00	$200.00	$344.00	**$200.00**	**$200.00**	$0.00	0.00
EXPENSES TOTAL:		**$779,811.50**	**$790,700.00**	**$525,899.81**	**$723,400.00**	**$723,400.00**	**$-67,300.00**	**-8.51**

Last Expenditure Update: 01/29/2014

Town of Hanover

Advisory Committee Recommended Budget

FY15 Water Enterprise Expenses

451 - WATER TREATMENT Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
CAPITAL OUTLAY TOTAL:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
451 WATER TREATMENT TOTAL:		$1,252,306.08	$1,313,400.00	$801,149.23	$1,238,699.00	$1,238,699.00	$-74,701.00	-5.68

Town of Hanover

Advisory Committee Recommended Budget

FY15 Water Enterprise Expenses

452 - WATER DISTRIBUTION Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
60-452-5114	SALARIES & WAGES PERM F/T	$337,468.34	$371,810.00	$185,233.20	**$380,152.00**	**$380,152.00**	$8,342.00	2.24
60-452-5121	WAGES-TEMPORARY EMPLOYEES	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
60-452-5130	OVERTIME	$63,818.75	$28,690.00	$52,786.03	**$32,375.00**	**$32,375.00**	$3,685.00	12.84
60-452-5133	FLUSHING PAY	$914.62	$30,000.00	$0.00	**$20,000.00**	**$20,000.00**	$-10,000.00	-33.33
60-452-5146	STANDBY PAY	$0.00	$20,500.00	$0.00	**$14,112.00**	**$14,112.00**	$-6,388.00	-31.16
60-452-5150	DETAILS-HANOVER OFFICERS	$0.00	$0.00	$473.00	**$0.00**	**$0.00**	$0.00	0.00
PERSONNEL TOTAL:		**$402,201.71**	**$451,000.00**	**$238,492.23**	**$446,639.00**	**$446,639.00**	**$-4,361.00**	**-0.96**
60-452-5211-0058	ELECTRICITY - 219 WINTER ST	$4,614.60	$6,000.00	$2,615.13	**$5,500.00**	**$5,500.00**	$-500.00	-8.33
60-452-5212	GAS	$4,263.96	$6,500.00	$1,620.07	**$5,500.00**	**$5,500.00**	$-1,000.00	-15.38
60-452-5230-0058	BUILDING MAINTENANCE - 219 WINTER	$4,396.55	$2,050.00	$2,769.46	**$2,000.00**	**$2,000.00**	$-50.00	-2.43
60-452-5240	VEHICLE MAINTENANCE	$19,008.43	$6,200.00	$2,940.77	**$6,200.00**	**$6,200.00**	$0.00	0.00
60-452-5250	EQUIPMENT MAINTENANCE	$0.00	$141,600.00	$0.00	**$0.00**	**$0.00**	$-141,600.00	-100.00
60-452-5250-0050	EQUIPMENT MAINTENANCE -	$2,000.00	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
60-452-5250-0051	EQUIPMENT MAINTENANCE - GENERAL	$3,328.74	$0.00	$1,748.25	**$2,300.00**	**$2,300.00**	$2,300.00	100.00
60-452-5250-0058	EQUIPMENT MAINTENANCE - 219	$850.75	$0.00	$264.00	**$0.00**	**$0.00**	$0.00	0.00
60-452-5250-0060	EQUIPMENT MAINTENANCE -	$3,625.97	$0.00	$1,024.50	**$15,000.00**	**$15,000.00**	$15,000.00	100.00
60-452-5250-0061	EQUIPMENT MAINTENANCE - MAINS &	$15,456.83	$0.00	$8,492.80	**$22,000.00**	**$22,000.00**	$22,000.00	100.00
60-452-5250-0062	EQUIPMENT MAINTENANCE - SERVICES	$1,980.31	$0.00	$8,074.43	**$7,000.00**	**$7,000.00**	$7,000.00	100.00
60-452-5250-0063	EQUIPMENT MAINTENANCE - METERS	$12,970.56	$0.00	$16,088.61	**$107,000.00**	**$107,000.00**	$107,000.00	100.00
60-452-5250-0064	EQUIPMENT MAINTENANCE - LEAK	$662.80	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
60-452-5250-0065	EQUIPMENT MAINTENANCE -	$150.77	$0.00	$255.00	**$1,000.00**	**$1,000.00**	$1,000.00	100.00
60-452-5280	SAFETY PROGRAMS	$2,118.46	$1,700.00	$993.03	**$1,300.00**	**$1,300.00**	$-400.00	-23.52
60-452-5281	DETAILS-CONTRACT OFFICERS	$7,734.65	$0.00	$4,918.50	**$0.00**	**$0.00**	$0.00	0.00
60-452-5317	EMPLOYEE TRAINING (EDUCATION	$901.00	$1,000.00	$3,520.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
60-452-5340	TELEPHONE	$1,623.60	$1,450.00	$1,041.89	**$1,600.00**	**$1,600.00**	$150.00	10.34
60-452-5470	MATERIALS & SUPPLIES	$0.00	$1,725.00	$0.00	**$0.00**	**$0.00**	$-1,725.00	-100.00
60-452-5470-0051	MATERIALS & SUPPLIES - GENERAL	$421.99	$0.00	$1,928.23	**$1,000.00**	**$1,000.00**	$1,000.00	100.00
60-452-5470-0058	MATERIALS & SUPPLIES - 219 WINTER S	$387.99	$0.00	$133.44	**$300.00**	**$300.00**	$300.00	100.00
60-452-5470-0060	MATERIALS & SUPPLIES - HYDRANTS	$40.97	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
60-452-5470-0061	MATERIALS & SUPPLIES - MAINS &	$1,489.58	$0.00	$2,344.38	**$0.00**	**$0.00**	$0.00	0.00

Town of Hanover

Advisory Committee Recommended Budget

FY15 Water Enterprise Expenses

452 - WATER DISTRIBUTION Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
60-452-5470-0062	MATERIALS & SUPPLIES - SERVICES	$375.60	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
60-452-5470-0065	MATERIALS & SUPPLIES - BACKFLOW	$45.00	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
60-452-5585	UNIFORMS	$4,304.97	$4,550.00	$2,340.62	**$4,350.00**	**$4,350.00**	$-200.00	-4.39
60-452-5715	LICENSE RENEWALS	$210.00	$500.00	$535.00	**$400.00**	**$400.00**	$-100.00	-20.00
60-452-5720	REGISTRATION FEES	$70.00	$900.00	$136.00	**$500.00**	**$500.00**	$-400.00	-44.44
60-452-5730	DUES	$123.00	$275.00	$123.00	**$250.00**	**$250.00**	$-25.00	-9.09
60-452-5781	ODWD - ADMINISTRATIVE FEES	$0.00	$9,000.00	$0.00	**$8,000.00**	**$8,000.00**	$-1,000.00	-11.11
EXPENSES TOTAL:		**$93,157.08**	**$183,450.00**	**$63,907.11**	**$192,200.00**	**$192,200.00**	**$8,750.00**	**4.76**
60-452-5318	LEAK DETECTION	$0.00	$15,000.00	$10,355.00	**$11,500.00**	**$11,500.00**	$-3,500.00	-23.33
60-452-5319	BACK FLOW PREVENTION INSPECTION	$0.00	$3,000.00	$0.00	**$1,500.00**	**$1,500.00**	$-1,500.00	-50.00
60-452-5860-0061	EQUIPMENT PURCHASE - MAINS &	$0.00	$0.00	$1,260.10	**$0.00**	**$0.00**	$0.00	0.00
60-452-5860-0063	EQUIPMENT PURCHASE - METERS	$0.00	$0.00	$8,634.00	**$0.00**	**$0.00**	$0.00	0.00
CAPITAL OUTLAY TOTAL:		**$0.00**	**$18,000.00**	**$20,249.10**	**$13,000.00**	**$13,000.00**	**$-5,000.00**	**-27.77**
452 WATER DISTRIBUTION TOTAL:		**$495,358.79**	**$652,450.00**	**$322,648.44**	**$651,839.00**	**$651,839.00**	**$-611.00**	**-0.09**

Town of Hanover

Advisory Committee Recommended Budget

FY15 Water Enterprise Expenses

710 - DEBT SERVICE - PRINCIPAL Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
60-710-5910	PRINCIPAL-LONG TERM DEBT	$0.00	$527,677.00	$0.00	**$0.00**	**$0.00**	$-527,677.00	-100.00
60-710-5910-0900	PRINCIPAL-WATER MAINS	$15,000.00	$0.00	$0.00	**$15,000.00**	**$15,000.00**	$15,000.00	100.00
60-710-5910-0901	PRINCIPAL-WATER TREATMENT PLANT	$260,000.00	$0.00	$0.00	**$260,000.00**	**$260,000.00**	$260,000.00	100.00
60-710-5910-0902	PRINCIPAL-WATER MAINS	$5,000.00	$0.00	$0.00	**$5,000.00**	**$5,000.00**	$5,000.00	100.00
60-710-5910-0903	PRINCIPAL-WATER MAIN REHAB	$30,000.00	$0.00	$30,000.00	**$25,000.00**	**$25,000.00**	$25,000.00	100.00
60-710-5910-0904	PRINCIPAL-WINTER ST FACILITY	$110,000.00	$0.00	$110,000.00	**$120,000.00**	**$120,000.00**	$120,000.00	100.00
60-710-5910-0905	PRINCIPAL-RT 53 OVERPASS WATER	$10,000.00	$0.00	$10,000.00	**$10,000.00**	**$10,000.00**	$10,000.00	100.00
60-710-5910-0906	PRINCIPAL-WATER MAIN	$15,000.00	$0.00	$0.00	**$15,000.00**	**$15,000.00**	$15,000.00	100.00
60-710-5910-0907	PRINCIPAL-WATER FILTERS	$5,000.00	$0.00	$0.00	**$5,000.00**	**$5,000.00**	$5,000.00	100.00
60-710-5910-0908	PRINCIPAL-CHEMICAL FEED	$5,000.00	$0.00	$0.00	**$5,000.00**	**$5,000.00**	$5,000.00	100.00
60-710-5910-0909	PRINCIPAL-WATER-34 60K	$10,000.00	$0.00	$0.00	**$10,000.00**	**$10,000.00**	$10,000.00	100.00
60-710-5910-0910	PRINCIPAL-WATER-64 40K	$10,000.00	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
DEBT SERVICE TOTAL:		**$475,000.00**	**$527,677.00**	**$150,000.00**	**$470,000.00**	**$470,000.00**	**$-57,677.00**	**-10.93**
710 DEBT SERVICE - PRINCIPAL TOTAL:		**$475,000.00**	**$527,677.00**	**$150,000.00**	**$470,000.00**	**$470,000.00**	**$-57,677.00**	**-10.93**

Town of Hanover

Advisory Committee Recommended Budget

FY15 Water Enterprise Expenses

751 - DEBT SERVICE - INTEREST Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
60-751-5915	INTEREST-LONG TERM DEBT	$0.00	$192,072.00	$0.00	**$0.00**	**$0.00**	$-192,072.00	-100.00
60-751-5915-0900	INTEREST-WATER MAIN 285K	$7,216.26	$0.00	$3,308.13	**$6,017.00**	**$6,017.00**	$6,017.00	100.00
60-751-5915-0901	INTEREST-WATER TREATMENT PLANT	$137,345.00	$0.00	$63,472.50	**$116,545.00**	**$116,545.00**	$116,545.00	100.00
60-751-5915-0902	INTEREST-WATER MAIN 115K	$2,641.24	$0.00	$1,220.63	**$2,242.00**	**$2,242.00**	$2,242.00	100.00
60-751-5915-0903	INTEREST-WATER MAIN REHAB 285K	$4,800.00	$0.00	$2,100.00	**$2,500.00**	**$2,500.00**	$2,500.00	100.00
60-751-5915-0904	INTEREST-WINTER ST FACILITY	$18,800.00	$0.00	$8,300.00	**$9,800.00**	**$9,800.00**	$9,800.00	100.00
60-751-5915-0905	INTEREST-RT 53 OVERPASS WATER	$1,800.00	$0.00	$800.00	**$1,000.00**	**$1,000.00**	$1,000.00	100.00
60-751-5915-0906	INTEREST-WATER MAIN 230K	$6,556.23	$0.00	$3,025.00	**$5,525.00**	**$5,525.00**	$5,525.00	100.00
60-751-5915-0907	INTEREST-WATER FILTER 50K	$918.76	$0.00	$750.00	**$575.00**	**$575.00**	$575.00	100.00
60-751-5915-0908	INTEREST-CHEMICAL FEED EQUIP 60K	$918.76	$0.00	$0.00	**$575.00**	**$575.00**	$575.00	100.00
60-751-5915-0909	INTEREST-WATER-34 60K	$600.00	$0.00	$200.00	**$200.00**	**$200.00**	$200.00	100.00
60-751-5915-0910	INTEREST-WATER-64 40K	$400.00	$0.00	$100.00	**$0.00**	**$0.00**	$0.00	0.00
DEBT SERVICE TOTAL:		**$181,996.25**	**$192,072.00**	**$83,276.26**	**$144,979.00**	**$144,979.00**	**$-47,093.00**	**-24.51**
751 DEBT SERVICE - INTEREST TOTAL:		**$181,996.25**	**$192,072.00**	**$83,276.26**	**$144,979.00**	**$144,979.00**	**$-47,093.00**	**-24.51**

Town of Hanover

Advisory Committee Recommended Budget

FY15 Water Enterprise Expenses

752 - DEBT - SHORT TERM INTEREST Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
DEBT SERVICE TOTAL:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
752 DEBT - SHORT TERM INTEREST TOTAL:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00

Town of Hanover

Advisory Committee Recommended Budget

FY15 Water Enterprise Expenses

755 - DEBT SERVICE - ISSUANCE COSTS Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	FY2015 Adv Comm Rec	$ Change	% Change
DEBT SERVICE TOTAL:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
755 DEBT SERVICE - ISSUANCE COSTS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
WATER ENTERPRISE FUND TOTAL:		$3,106,329.74	$3,035,899.00	$1,904,914.25	$2,842,817.00	$2,842,817.00	$-193,082.00	-6.35
GRAND TOTAL:		$3,106,329.74	$3,035,899.00	$1,904,914.25	$2,842,817.00	$2,842,817.00	$-193,082.00	-6.35