

# Town of Hanover



*Photo courtesy of Leslie Molyneaux*

## Fiscal Year 2014

Budget Highlights

for

Town Meeting

May 6, 2013

## FY14 Estimated Revenues

TAX LEVY	
FY13 Levy Limit	33,158,341
Add 2.5%	828,959
Add FY14 New Growth	240,000
	34,227,300
<b>FY14 Excluded Debt</b>	
Scheduled Net Excludable principal and interest payments	2,973,959
<b>FY14 Adjusted Levy Limit</b>	<b>37,201,259</b>
STATE AID	
Net of Public Libraries Direct Expenditure	8,445,510
MSBA School Project	888,582
<b>Total State Aid</b>	<b>9,334,092</b>
LOCAL RECEIPTS	
Motor Vehicle	1,575,000
Other Excise - Boat	1,000
Penalties & Interest on Taxes and Excises	90,000
Urban Redevelopment	67,500
Fees	395,400
Rentals/Leases	27,500
Licenses and Permits	348,500
Fines and Forfeits	62,000
Investment Income	35,000
Miscellaneous - Recurring	30,000
<b>Total Local Receipts</b>	<b>2,631,900</b>
OTHER FINANCING SOURCES	
Indirect Costs - Water Enterprise	358,739
Cemetery Graves & Foundations Account	65,000
Cemetery Perpetual Care Interest Fund	10,000
Title V Receipts Reserved Account	28,288
Conservation Receipts Reserved Account	10,000
Ambulance Receipts Reserved Account	675,095
Community Preservation Fund - Debt Service	481,650
Undesignated Fund Balance	460,166
<b>Total OFS</b>	<b>2,088,938</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>51,256,189</b>

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The FY14 Levy Limit includes amounts allowable under Proposition 2 ½, as well as a continued conservative estimate for new growth, the taxable value of construction.

Local Aid has been projected based on FY13.

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Local receipt revenues include excise taxes, license and permit fees, and fines and penalties.

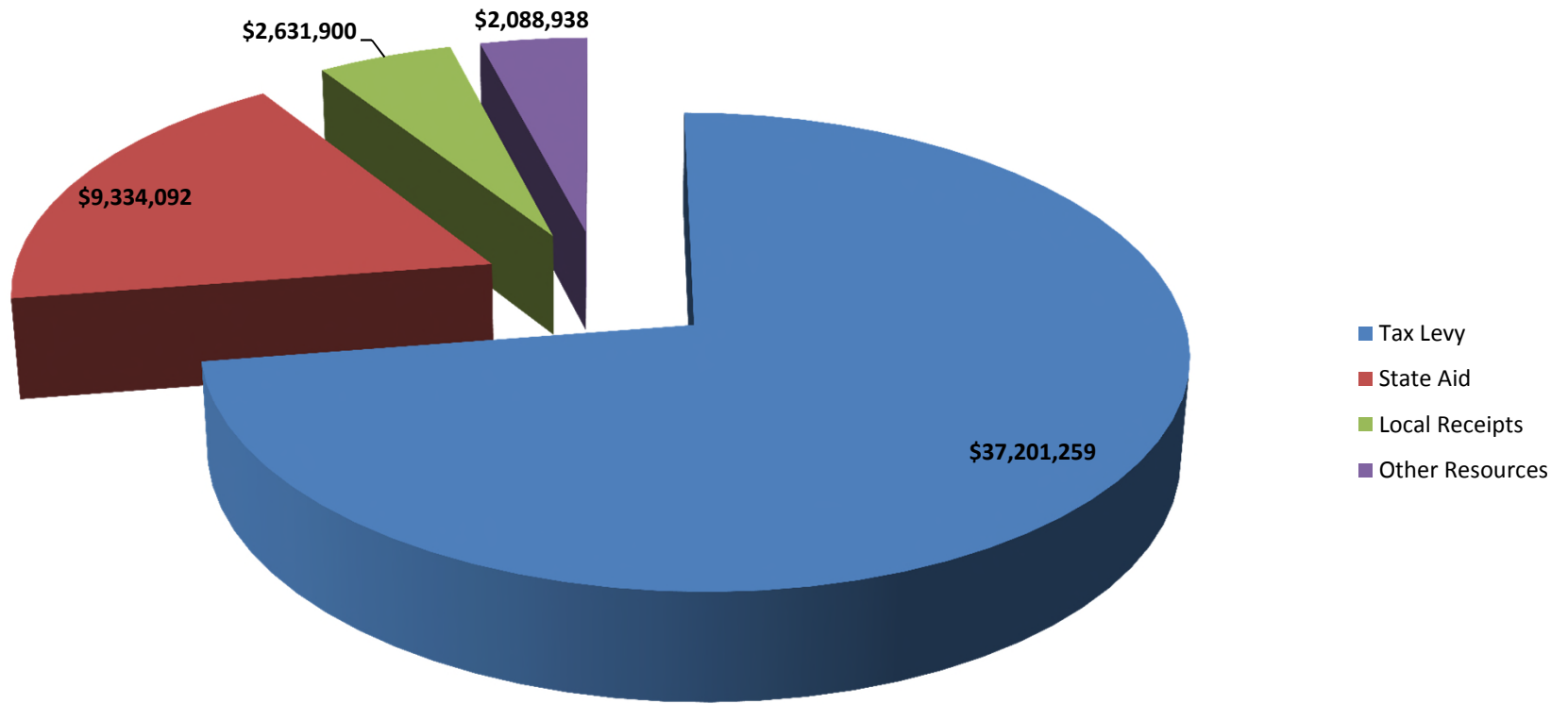
Amounts for FY14 are estimated conservatively to bolster reserves and create free cash.

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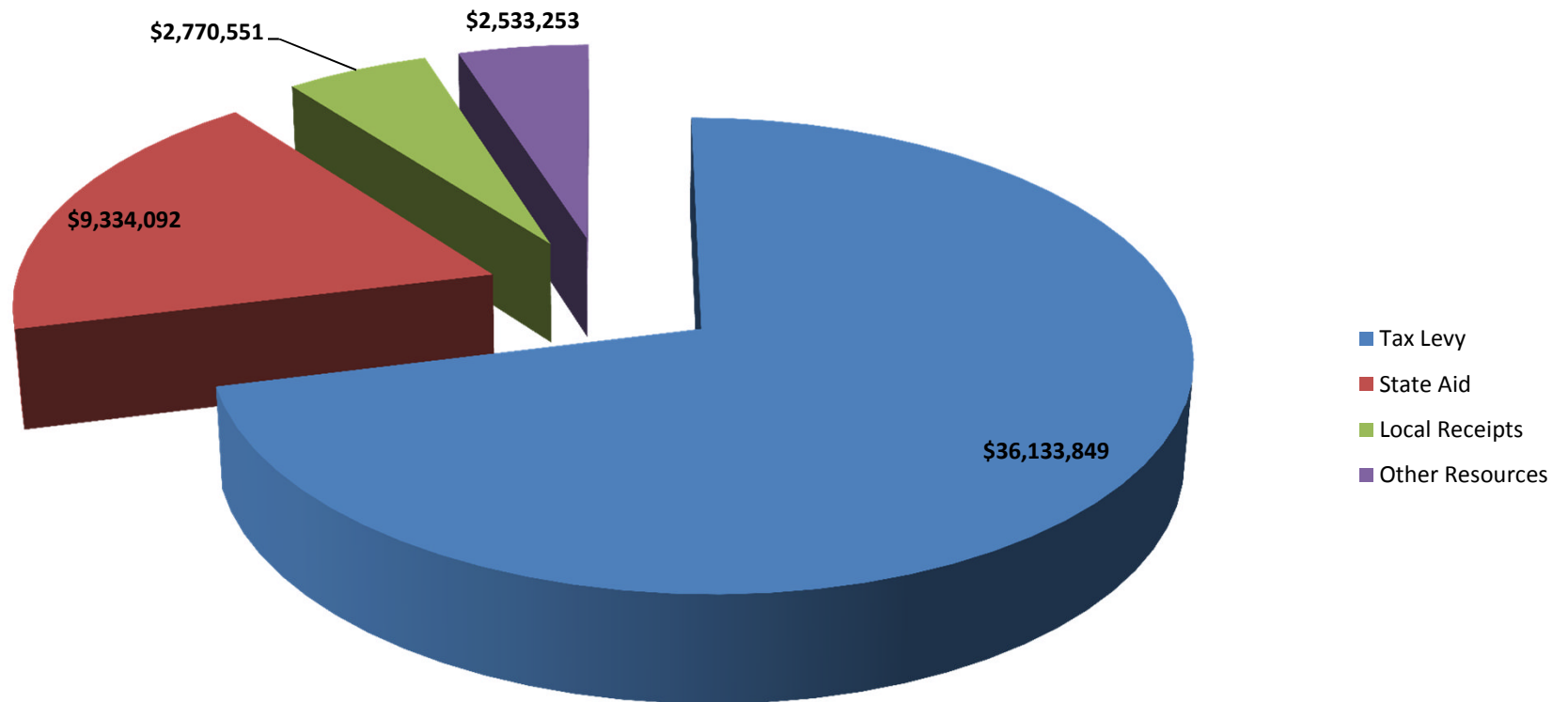
These revenues include indirect costs from the town's water enterprise fund. Ambulance receipts and other reserve accounts also contribute to this figure.

<b>TOTAL ESTIMATED REVENUES</b>	<b>51,256,189</b>
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## FY14 Sources of Revenue



## FY13 Sources of Revenue

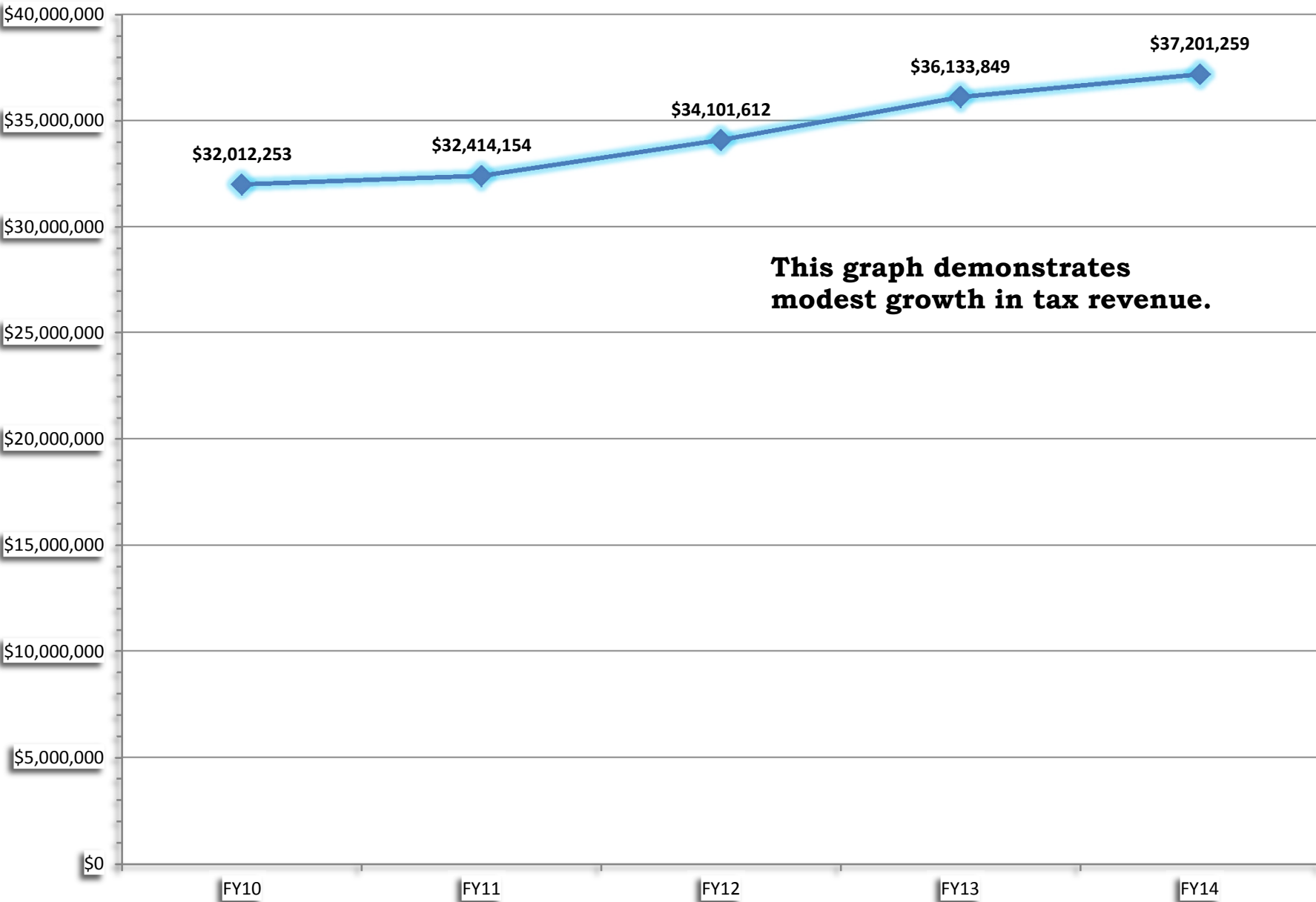


## Levy Limit

Description	FY10	FY11	FY12	FY13	FY14
Prior Year Levy Limit	28,494,171	29,562,314	30,841,185	31,914,258	33,158,341
ADD Amended Prior Year Growth	-	-	-	-	-
ADD 2.5%	712,354	739,058	771,030	797,856	828,959
ADD Current Year New Growth	355,789	539,813	302,043	446,227	240,000
ADD Current Year Override	-	-	-	-	-
Levy Limit	29,562,314	30,841,185	31,914,258	33,158,341	34,227,300
Current Year Debt Exclusions	2,449,939	1,572,969	2,187,354	2,975,508	2,973,959
<b>Maximum Allowable Levy</b>	<b>32,012,253</b>	<b>32,414,154</b>	<b>34,101,612</b>	<b>36,133,849</b>	<b>37,201,259</b>



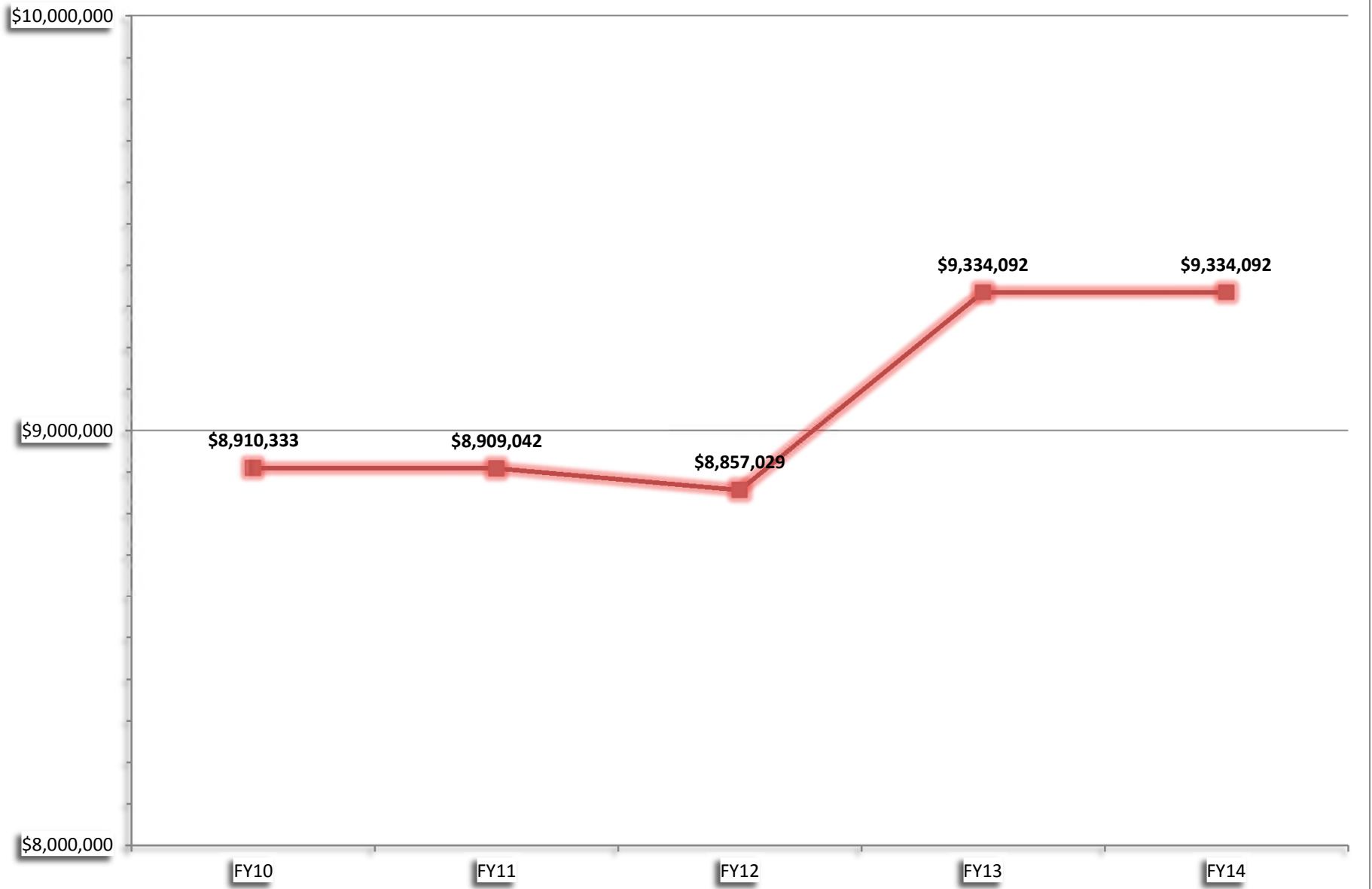
# 5 Year Tax Levy



## STATE AID

Description	ACTUAL REVENUE			FY13 Per Cherry Sheet	Estimated FY14
	FY10	FY11	FY12		
School Aid (Ed Reform) Ch.70	5,884,555	5,935,651	5,967,516	6,460,514	6,460,514
School Transportation		1,643		-	-
Charter School Assessment Reimbursement	77,798	80,926	41,770	53,779	53,779
School Lunch				11,922	11,922
Medicaid Reimbursements	58,776	56,154	46,908		
	6,021,129	6,074,374	6,056,194	6,526,215	6,526,215
Unrestricted Gov't Aid	1,866,403	1,791,747	1,791,747	1,791,747	1,791,747
Police Career Incentive	21,358	11,699	-	-	-
Election Polling	19,301	2,997	1,688	-	-
Veterans' Benefits	26,477	39,806	46,153	65,525	65,525
Exemptions: Vets, Blind & Surviving Spouse & Elderly	14,074	93,528	66,130	55,486	55,486
State Owned Land	6,117	6,309	6,535	6,537	6,537
	1,953,730	1,946,086	1,912,253	1,919,295	1,919,295
<b>State Aid available for budget purposes</b>	<b>7,974,859</b>	<b>8,020,460</b>	<b>7,968,447</b>	<b>8,445,510</b>	<b>8,445,510</b>
Offset Item - Reserve for Direct Expenditure: Public Libraries (Ch. 78 s.19A)	12,147	12,019	12,623	11,974	11,974
<b>Total State Aid per Cherry Sheet</b>	<b>7,987,006</b>	<b>8,032,479</b>	<b>7,981,070</b>	<b>8,457,484</b>	<b>8,457,484</b>
MSBA School Project	935,474	888,582	888,582	888,582	888,582
Total State Revenue	<b>8,910,333</b>	<b>8,909,042</b>	<b>8,857,029</b>	<b>9,346,066</b>	<b>9,346,066</b>

## 5 Year State Aid (Available for budget & MSBA School Project)



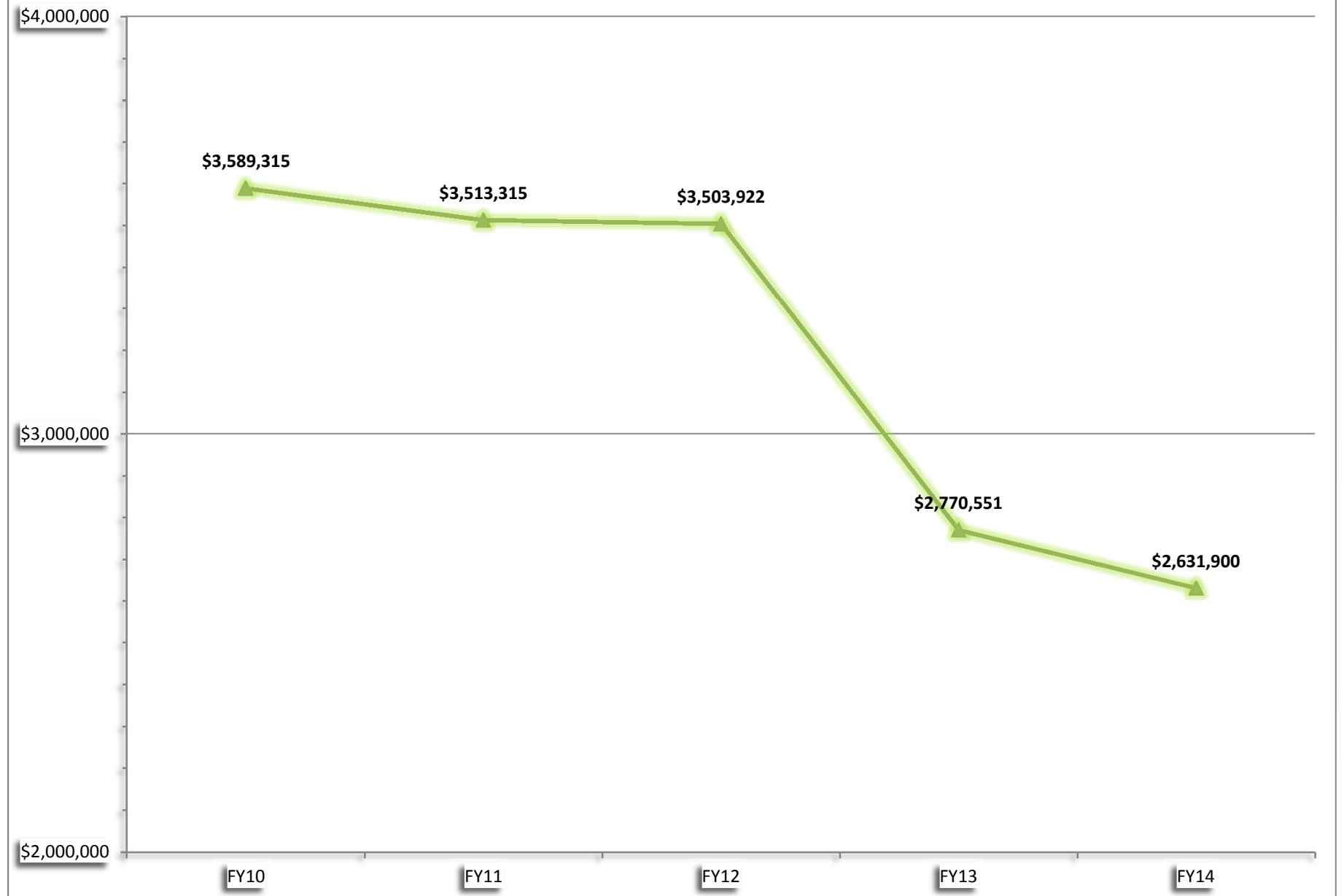
## Local Receipts

Description	ACTUAL REVENUE					Estimated FY13	Estimated FY14	% of FY12 Actual
	FY08	FY09	FY10	FY11	FY12			
<b>Excise &amp; Other</b>								
Motor Vehicle Excise	2,095,250	1,938,023	1,816,483	1,875,266	1,875,441	1,575,000	1,575,000	83.98%
Boat Excise	2,854	1,549	922	1,620	1,115	1,000	1,000	89.73%
Penalties & Interest on Taxes and Excise	76,748	119,396	187,440	163,725	152,694	90,000	90,000	58.94%
PILOT payments	73,900	78,681	86,065	85,108	94,371	100,000	-	0.00%
Urban Redevelopment	-	397,126	147,388	147,397	150,415	-	67,500	44.88%
	2,248,752	2,534,775	2,238,297	2,273,116	2,274,035	1,766,000	1,733,500	76.23%
<b>Fees</b>								
Town Clerk Fees	13,383	10,200	9,947	8,738	9,078	9,000	9,000	99.15%
Municipal Lien Certificate Fees	21,800	25,850	25,700	30,300	33,400	33,400	33,400	100.00%
Treasurer Demands and Fees	27,672	29,297	41,296	41,008	35,899	35,850	33,000	91.92%
Sealer of Weights	3,475	8,850	5,267	3,802	6,970	4,000	4,000	57.39%
Transfer Station	113,373	89,982	134,399	148,575	144,844	144,000	144,000	99.42%
Board of Health	42,007	30,707	20,590	19,768	20,074	20,000	20,000	99.63%
Deputy Tax Collector Fees	28,548	32,360	34,651	27,996	26,581	26,500	26,500	99.70%
Hanover Mall Contract Fee	20,927	12,121	12,487	9,026	-	-	-	
Street Openings	2,850	2,600	2,650	2,100	4,600	4,500	4,500	97.83%
Off Duty Detail Admin Fees	38,698	39,127	26,794	24,199	34,112	34,000	34,000	99.67%
Passport Fees	86,720	49,410	45,505	38,545	2,545	8,250	25,000	982.32%
Selectmen Fees	654	272	873	998	415	-	-	0.00%
Treasurer/Collector Fees	1,677	1,982	2,811	2,547	3,704	2,500	2,500	67.50%
Board of Assessors	1,968	2,111	2,510	1,613	1,815	1,500	1,500	82.64%
Conservation Fees	14,880	8,895	12,966	11,826	14,009	14,000	12,000	85.66%
Planning Board	13,869	7,445	10,532	34,777	32,848	32,000	26,000	79.15%
Board of Appeals	6,250	3,252	42,330	1,500	4,100	4,000	2,000	48.78%
Police Department Fees	15,640	14,605	13,943	16,136	14,531	14,500	6,000	41.29%
School Department Fees	128	110	150	68	97	-	-	0.00%
Fire Department Fees	-	-	-	-	-	-	-	
DPW Fees	-	35	-	-	-	-	-	
Building Department Fees	57	234	127	305	2,334	2,300	5,000	214.21%
Flu Clinic Fees	-	17,928	9,249	8,400	9,723	9,700	7,000	72.00%
MIIA Rewards Program	11,990	-	-	-	-	-	-	
PEG Fees	-	-	203,485	108,579	-	-	-	
	466,566	387,371	658,262	540,805	401,678	400,000	395,400	98.44%
<b>Rentals/Leases</b>								
Lease Receipts	27,171	27,986	28,825	30,939	32,117	27,500	27,500	85.62%
<b>Licenses &amp; Permits</b>								
Alcoholic Beverage Licenses	42,350	47,450	45,025	49,225	49,075	27,000	35,000	71.32%
Selectmen Licenses	26,949	31,629	28,750	29,475	35,100	26,000	26,000	74.07%
Dog Licenses	3,554	3,190	3,655	3,285	3,135	-	3,000	95.69%
Board of Health Licenses	4,900	2,185	210	1,060	150	-	-	0.00%
Town Clerk Licenses	1,100	800	1,040	1,720	800	-	1,000	125.00%
Police Permits	3,863	2,475	2,138	3,250	4,188	3,000	3,500	83.58%

## Local Receipts

Description	ACTUAL REVENUE					Estimated FY13	Estimated FY14	% of FY12 Actual
	FY08	FY09	FY10	FY11	FY12			
Fire Permits	11,241	11,858	10,338	15,672	18,705	10,000	10,000	53.46%
Building Permits	262,000	242,211	197,511	203,168	232,356	150,000	175,000	75.32%
Plumbing Permits	24,275	19,433	19,019	19,501	34,010	22,000	22,000	64.69%
Gas Permits	15,185	12,048	11,530	11,410	13,905	9,000	9,000	64.72%
Wiring Permits	41,146	30,378	30,045	30,107	37,000	24,000	24,000	64.86%
Board of Health Permits	53,955	53,455	69,495	62,435	70,721	40,000	40,000	56.56%
Selectmen Permits	475	125	250	250	425			0.00%
	490,992	457,236	419,004	430,558	499,569	311,000	348,500	69.76%
<b>Fines &amp; Forfeits</b>								
District Court	71,733	13,910	11,965	10,974	15,736	10,000	10,000	63.55%
Parking Clerk	4,637	5,240	4,476	3,461	3,591	2,500	2,500	69.63%
Surcharge R.M.V.	8,480	9,140	9,240	8,940	10,100	5,000	5,000	49.50%
Dog Fines	1,155	775	1,550	1,020	1,600	-	-	0.00%
Library Fines	15,147	15,239	15,049	12,965	11,325	10,000	10,000	88.30%
Motor Vehicle	-	47,233	58,235	41,488	51,888	32,500	34,500	66.49%
By Law Violations	1,175	100	50	150	125			0.00%
False Alarms - Public Safety	16,179	14,275	13,585	13,815	5,455	-		0.00%
	118,506	105,911	114,150	92,812	99,819	60,000	62,000	62.11%
<b>Investment Income</b>								
Earnings on Investments	497,295	249,471	79,891	81,762	40,174	40,000	35,000	87.12%
Earnings on Investments - Stab	59,831	36,130	8,900	767	165			0.00%
Dividends	70	15,291	19,003	-	106,127			0.00%
	557,196	300,892	107,795	82,529	146,466	40,000	35,000	23.90%
<b>Miscellaneous</b>								
Miscellaneous	16,585	3,802	22,982	62,556	50,238	166,051	30,000	59.72%
	3,925,766	3,817,973	3,589,315	3,513,315	3,503,922	2,770,551	2,631,900	75.11%

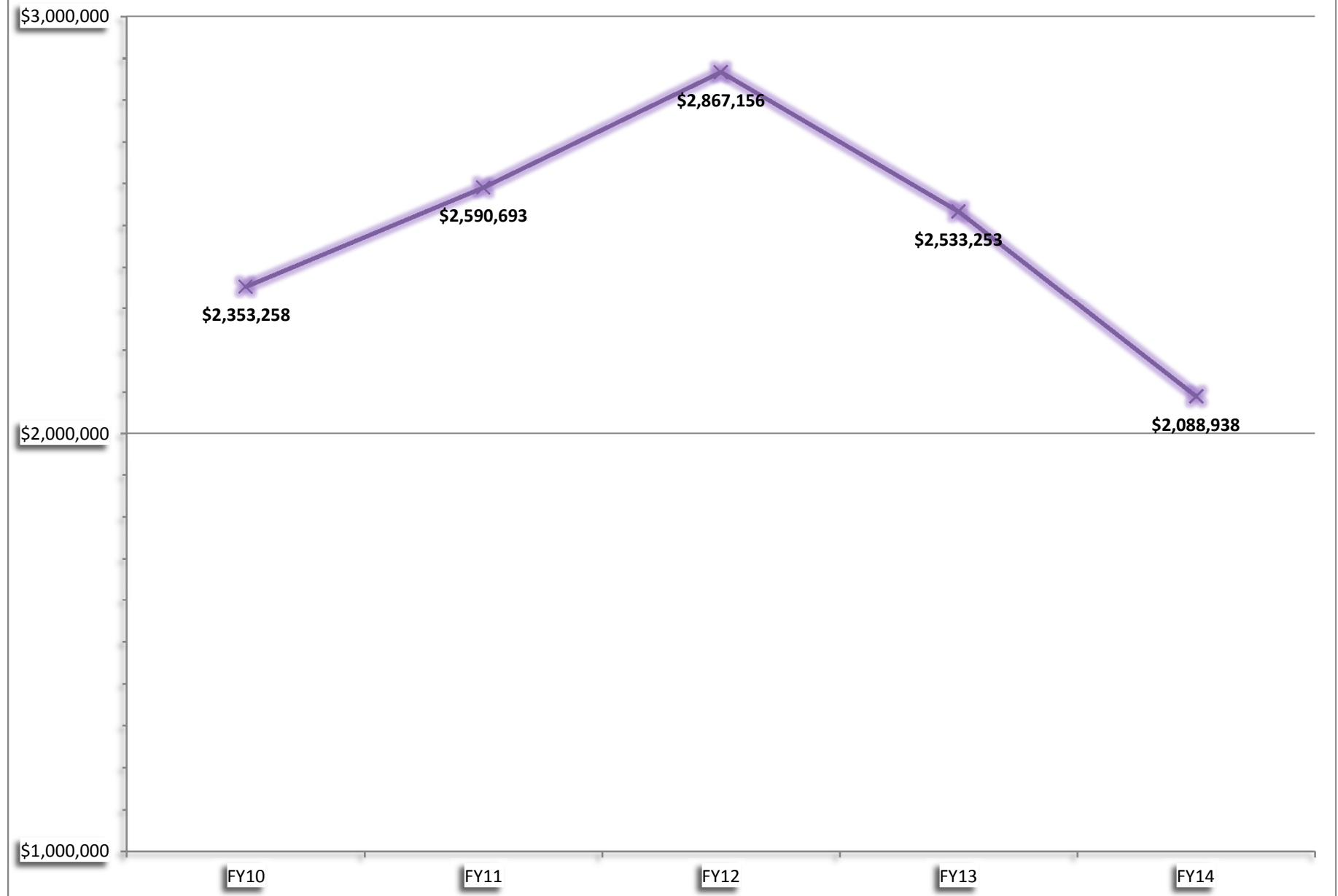
## 5 Year Local Receipts



## OTHER FINANCING SOURCES

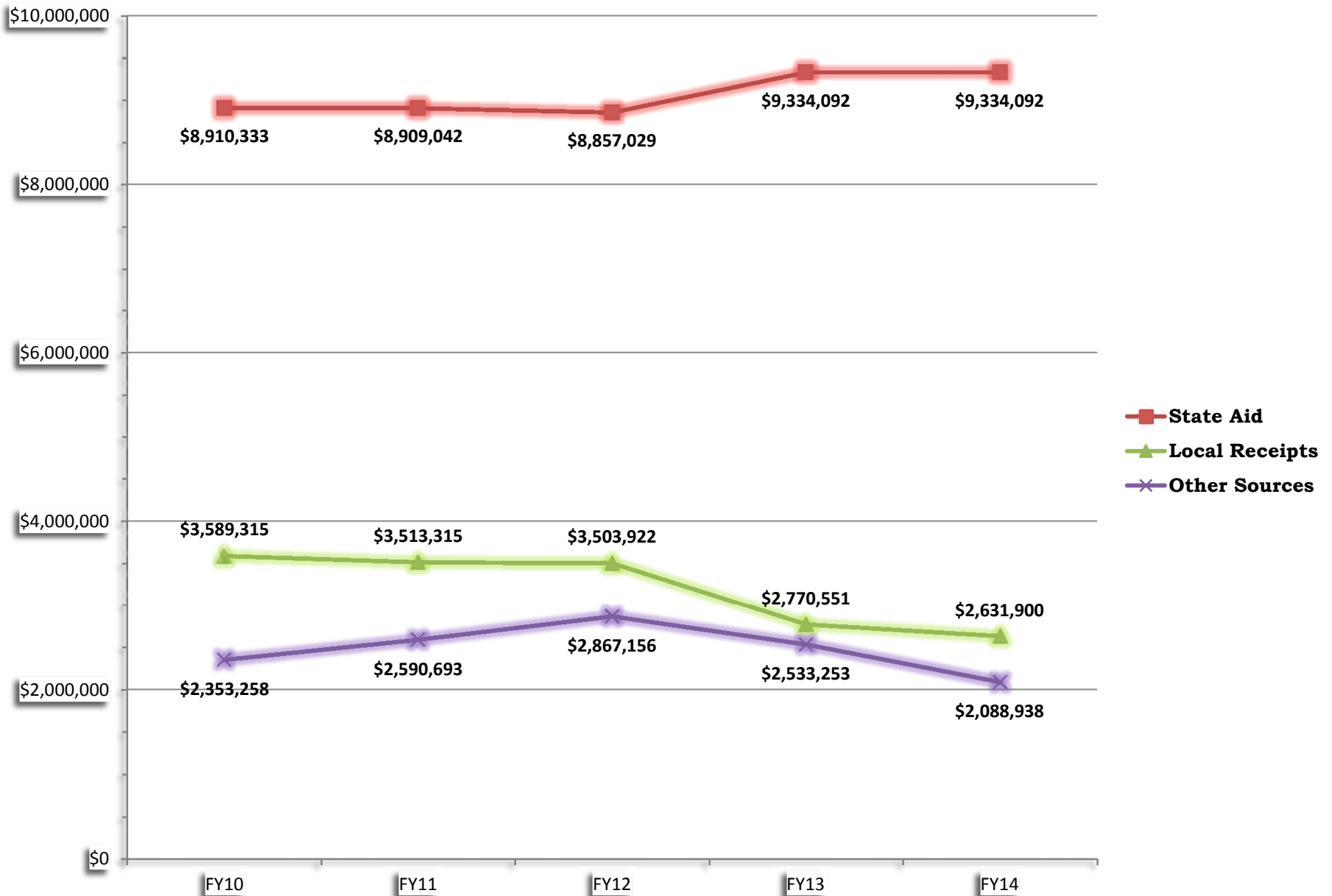
Description	ACTUAL REVENUE			Budget FY13	Estimated FY14
	FY10	FY11	FY12		
Ambulance Receipts:					
Salaries	325,000	375,000	375,000	387,700	511,695
Expenses	88,050	88,050	88,050	88,050	88,050
Debt	105,950	55,263	65,275	77,150	75,350
PEG Access Receipts:					
Salaries	-	-	59,448	91,369	
Expenses	-	-	85,900	43,800	
Indirect	-	-	8,781	9,415	
Cemetery Graves & Foundations	65,000	65,000	65,000	65,000	65,000
Cemetery Perpetual Care Interest Fund	10,000	10,000	10,000	10,000	10,000
Waterways Improvement Fund	6,631				
Title V Septic Betterment	10,872	10,872	10,872	10,872	28,288
Recreation Revolving Fund	40,981	40,932			
Wetlands Protection Fund					
Salaries	9,000	9,000	9,000	9,000	9,000
Expenses	1,000	1,000	1,000	1,000	1,000
Community Preservation Fund					
Administrative budget			45,564	45,755	
Indirect			2,803	2,890	
Debt			354,681	491,831	481,650
Water Enterprise Indirect Costs	315,521	336,749	358,416	358,739	358,739
Overlay Surplus	126,324				
Undesignated F/B	1,248,929	1,598,827	1,327,366	840,682	460,166
	2,353,258	2,590,693	2,867,156	2,533,253	2,088,938
*Source - Annual Town reports.					

## 5 Year Other Financing Sources





## 5 Year Revenue Trend

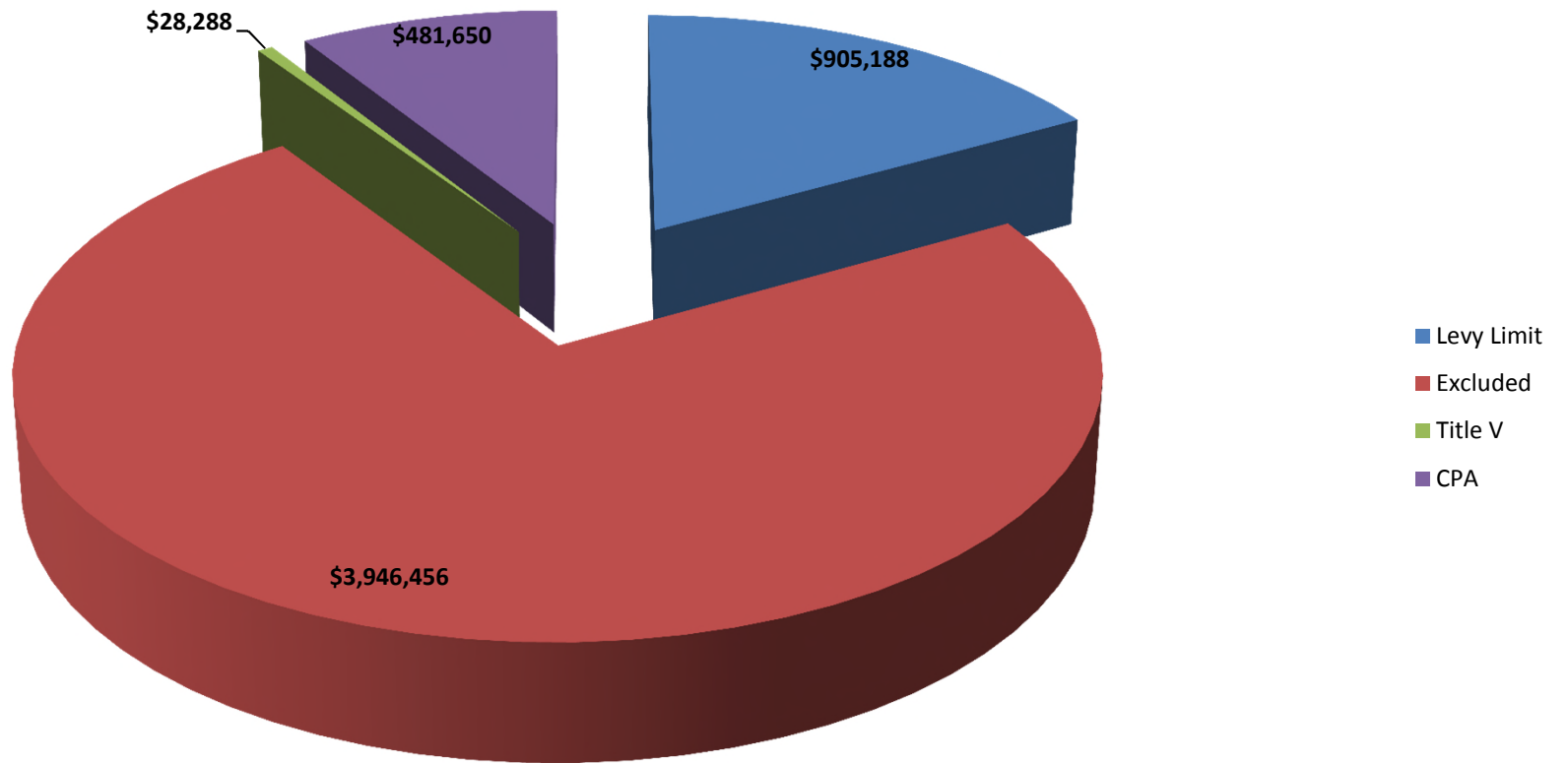


## Detail of Excluded Debt

Date of Ballot Vote	Purpose of Exclusion Vote	Date of Original Note/Bond	Original Issue Amount	Temporary or Permanent	FY14		
					Gross Debt Service Budgeted	Reimb/Adjust	Net Excluded Debt Service
09/09/1998	School Projects	06/15/2001	9,402,100.00	P	1,102,150.00	888,582.00	213,568.00
05/09/2008	Senior Center	05/15/2009	3,000,000.00	P	220,357.50	5,553.37	214,804.13
09/16/2008	High School	05/15/2009	16,000,000.00	P	1,181,872.50	29,155.20	1,152,717.30
02/26/1996	Library	06/15/2001	1,160,000.00	P	157,400.00		157,400.00
05/10/1997	Police Station	05/15/1998	1,181,000.00	P	185,720.00		185,720.00
09/16/2008	High School	09/15/2011	8,000,000.00	P	697,500.00	57,698.83	639,801.17
05/09/2008	Senior Center	09/15/2011	900,000.00	P	78,468.76	6,889.41	71,579.35
05/07/2011	Road Reconstruction	09/15/2011	3,000,000.00	P	322,987.50	21,529.41	301,458.09
09/16/2008	High School	09/15/2010		T	105,954.86	69,043.63	36,911.23
TOTALS					4,052,411.12	1,078,451.85	2,973,959.27

\*Source of Information - 2013 DE-1 Schedule of Tax Recapitulation sheet, debt schedules provided by First Southwest and internal amortization schedules.

## FY14 Debt



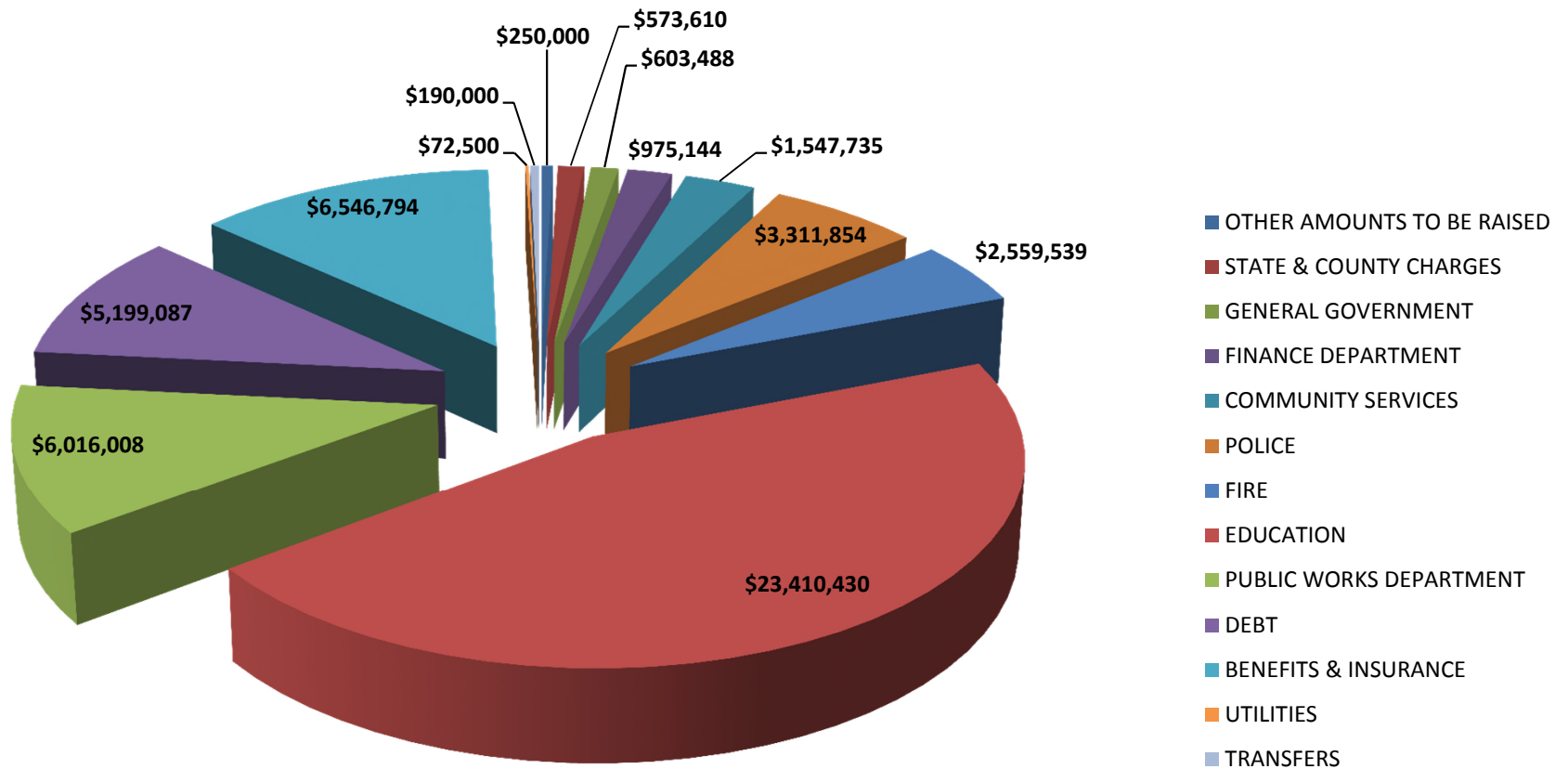
## Summary of Appropriations

OTHER AMOUNTS TO BE RAISED	Advisory Committee Recommended
Assessor's Annual Overlay Reserve	250,000
<b>Total Other Amounts</b>	<b>250,000</b>
STATE & COUNTY CHARGES	Advisory Committee Recommended
County Assessments	48,445
State Assessments	72,099
Transportation Assessments	90,864
Tuition Assessments	362,202
<b>Total Assessments</b>	<b>573,610</b>
GENERAL GOVERNMENT	Advisory Committee Recommended
Town Manager	282,461
Advisory & Finance Committee	5,000
Legal Services	134,900
Town Clerk	95,408
Elections & Town Meeting	27,300
Registrars	58,419
<b>Total General Government</b>	<b>603,488</b>
FINANCE DEPARTMENT	Advisory Committee Recommended
Accounting	178,199
Assessors	179,913
Treasurer/Collector	307,664
Information Technology	270,368
Town Audit	39,000
<b>Total Finance Department</b>	<b>975,144</b>
COMMUNITY SERVICES	Advisory Committee Recommended
Municipal Inspections	616,376
Visiting Nurse Association	110,267
Council on Aging	194,369
Veterans Services	111,781
John Curtis Library	514,942
<b>Total Community Services</b>	<b>1,547,735</b>
POLICE	Advisory Committee Recommended
Police	2,722,269
Animal Control	18,154
Communications	571,431
<b>Total Police</b>	<b>3,311,854</b>
FIRE	Advisory Committee Recommended
Fire	2,554,439
Emergency Management	5,100
<b>Total Fire</b>	<b>2,559,539</b>

## Summary of Appropriations

EDUCATION	Advisory Committee Recommended
Hanover Public Schools	22,725,422
South Shore Vocational School	685,008
<b>Total Education</b>	<b>23,410,430</b>
PUBLIC WORKS DEPARTMENT	Advisory Committee Recommended
DPW Administration	233,800
Public Buildings	3,309,274
Highway	526,810
Snow & Ice	387,000
Public Grounds	362,624
Transfer Station	914,500
Town Gas Pump	282,000
<b>Total Public Works Department</b>	<b>6,016,008</b>
DEBT	Advisory Committee Recommended
Long Term Principal	3,415,872
Long Term Interest	1,677,260
Short Term Interest	105,955
<b>Total Debt</b>	<b>5,199,087</b>
BENEFITS & INSURANCE	Advisory Committee Recommended
Pension/Retirement	2,836,018
Workers Compensation	203,699
Unemployment	220,000
Health Insurance	2,984,764
Life Insurance	14,900
Education Benefits	6,000
Employee Medical	37,945
Risk Management	243,468
<b>Total Benefits &amp; Insurance</b>	<b>6,546,794</b>
UTILITIES	Advisory Committee Recommended
Nextel Electricity	11,500
Street Lighting	61,000
<b>Total Utilities</b>	<b>72,500</b>
TRANSFERS	Advisory Committee Recommended
Advisory Committee Reserve Fund	190,000
<b>Total Transfers</b>	<b>190,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>51,256,189</b>

## FY14 Appropriations



# FY14 Department Appropriations

DESCRIPTION	FY12 FINAL BUDGET	FY12 EXPENDED	FY 13 BUDGET	FY 14 TOWN MANAGER RECOMMENDED	FY 14 ADVISORY COMMITTEE RECOMMENDED
TOWN MANAGER DEPT 123					
SUBTOTAL SALARIES	255,752	276,400	272,840	226,011	226,011
SUBTOTAL EXPENSES	31,450	38,093	16,450	56,450	56,450
DEPARTMENT 123 TOTAL	287,202	314,493	289,290	282,461	282,461
ADVISORY COMMITTEE 131					
SUBTOTAL SALARIES	3,152	1,245	-	4,500	4,500
SUBTOTAL EXPENSES	-	-	-	500	500
DEPARTMENT 131 TOTAL	3,152	1,245	-	5,000	5,000
ACCOUNTING DEPT 133					
SUBTOTAL SALARIES	469,689	407,903	477,564	166,014	166,014
SUBTOTAL EXPENSES	79,178	61,692	79,065	12,185	12,185
DEPARTMENT 133 TOTAL	548,867	469,595	556,629	178,199	178,199
TOWN AUDIT DEPT 135					
SUBTOTAL EXPENSES	39,000	33,175	39,000	39,000	39,000
DEPARTMENT 135 TOTAL	39,000	33,175	39,000	39,000	39,000
ASSESSORS DEPT 141					
SUBTOTAL SALARIES	141,507	123,901	134,801	136,863	136,863
SUBTOTAL EXPENSES	38,062	28,362	39,050	43,050	43,050
DEPARTMENT 141 TOTAL	179,569	152,263	173,851	179,913	179,913
TREASURER/COLLECTOR DEPT 145					
SUBTOTAL SALARIES	-	-	-	225,912	225,912
SUBTOTAL EXPENSES	-	-	-	81,752	81,752
DEPARTMENT 146 TOTAL	-	-	-	307,664	307,664
LEGAL SERVICES DEPT 151					
SUBTOTAL EXPENSES	134,900	116,763	134,900	134,900	134,900
DEPARTMENT 151 TOTAL	134,900	116,763	134,900	134,900	134,900
INFORMATION TECHNOLOGY DEPT 155					
SUBTOTAL SALARIES	83,286	83,286	84,529	86,212	86,212
SUBTOTAL EXPENSES	96,484	54,333	121,484	184,156	184,156
DEPARTMENT 155 TOTAL	179,770	137,619	206,013	270,368	270,368
TOWN CLERK DEPT 161					
SUBTOTAL SALARIES	92,327	92,002	92,529	93,693	93,693
SUBTOTAL EXPENSES	4,445	1,577	1,715	1,715	1,715
DEPARTMENT 161 TOTAL	96,772	93,579	94,244	95,408	95,408

# FY14 Department Appropriations

DESCRIPTION	FY12 FINAL BUDGET	FY12 EXPENDED	FY 13 BUDGET	FY 14 TOWN MANAGER RECOMMENDED	FY 14 ADVISORY COMMITTEE RECOMMENDED
ELECTIONS & TOWN MEETINGS DEPT 162					
SUBTOTAL SALARIES	27,300	8,187	27,300	27,300	27,300
SUBTOTAL EXPENSES	25,560	14,778	-	-	-
DEPARTMENT 162 TOTAL	52,860	22,966	27,300	27,300	27,300
REGISTRARS DEPT 163					
SUBTOTAL SALARIES	25,356	22,233	25,715	25,715	25,715
SUBTOTAL EXPENSES	7,444	6,866	32,704	32,704	32,704
DEPARTMENT 163 TOTAL	32,800	29,100	58,419	58,419	58,419
OPEN SPACE COMMITTEE DEPT 172					
SUBTOTAL SALARIES	25,000	25,000	26,000	-	-
SUBTOTAL EXPENSES	20,564	2,562	19,755	-	-
DEPARTMENT 172 TOTAL	45,564	27,562	45,755	-	-
PUBLIC BUILDINGS DEPT 192					
SUBTOTAL SALARIES	230,920	254,755	1,433,023	1,515,644	1,515,644
SUBTOTAL EXPENSES	195,910	107,974	1,684,220	1,793,630	1,793,630
DEPARTMENT 192 TOTAL	426,830	362,730	3,117,243	3,309,274	3,309,274
POLICE DEPT 210					
SUBTOTAL SALARIES	2,460,884	2,383,083	2,485,214	2,578,736	2,578,736
SUBTOTAL EXPENSES	222,037	219,089	156,983	143,533	143,533
DEPARTMENT 210 TOTAL	2,682,921	2,602,172	2,642,197	2,722,269	2,722,269
NEXTEL-POLICE DEPT 213					
SUBTOTAL EXPENSES	11,500	9,183	11,500	11,500	11,500
DEPARTMENT 213 TOTAL	11,500	9,183	11,500	11,500	11,500
FIRE DEPT 220					
SUBTOTAL SALARIES	2,067,114	2,032,673	2,148,651	2,328,344	2,328,344
SUBTOTAL EXPENSES	246,611	244,736	220,893	226,095	226,095
DEPARTMENT 220 TOTAL	2,313,725	2,277,410	2,369,544	2,554,439	2,554,439
MUNICIPAL INSPECTIONS DEPT 255					
SUBTOTAL SALARIES	492,986	450,497	501,566	576,076	576,076
SUBTOTAL EXPENSES	46,057	39,457	41,557	40,300	40,300
DEPARTMENT 255 TOTAL	539,043	489,955	543,123	616,376	616,376
EMERGENCY MANAGEMENT DEPT 291					
SUBTOTAL SALARIES	-	-	-	5,000	-



# FY14 Department Appropriations

DESCRIPTION	FY12 FINAL BUDGET	FY12 EXPENDED	FY 13 BUDGET	FY 14 TOWN MANAGER RECOMMENDED	FY 14 ADVISORY COMMITTEE RECOMMENDED
<i>SUBTOTAL EXPENSES</i>	<i>2,100</i>	<i>1,957</i>	<i>2,100</i>	<i>5,100</i>	<i>5,100</i>
<i>DEPARTMENT 291 TOTAL</i>	<i>2,100</i>	<i>1,957</i>	<i>2,100</i>	<i>10,100</i>	<i>5,100</i>
ANIMAL CONTROL DEPT 292					
<i>SUBTOTAL SALARIES</i>	<i>14,112</i>	<i>14,105</i>	<i>14,128</i>	<i>14,411</i>	<i>14,411</i>
<i>SUBTOTAL EXPENSES</i>	<i>3,743</i>	<i>1,908</i>	<i>3,743</i>	<i>3,743</i>	<i>3,743</i>
<i>DEPARTMENT 292 TOTAL</i>	<i>17,855</i>	<i>16,013</i>	<i>17,871</i>	<i>18,154</i>	<i>18,154</i>
COMMUNICATIONS DEPT 299					
<i>SUBTOTAL SALARIES</i>	<i>496,616</i>	<i>453,983</i>	<i>499,942</i>	<i>514,521</i>	<i>514,521</i>
<i>SUBTOTAL EXPENSES</i>	<i>54,910</i>	<i>54,664</i>	<i>56,910</i>	<i>56,910</i>	<i>56,910</i>
<i>DEPARTMENT 299 TOTAL</i>	<i>551,526</i>	<i>508,647</i>	<i>556,852</i>	<i>571,431</i>	<i>571,431</i>
HANOVER PUBLIC SCHOOLS 3XX					
<i>DEPARTMENT 3XX TOTAL</i>	<i>23,360,296</i>	<i>23,205,299</i>	<i>21,841,141</i>	<i>22,467,843</i>	<i>22,725,422</i>
SOUTH SHORE VOCATIONAL DEPT 390					
<i>SUBTOTAL EXPENSES</i>	<i>808,971</i>	<i>808,971</i>	<i>849,103</i>	<i>808,971</i>	<i>685,008</i>
<i>DEPARTMENT 390 TOTAL</i>	<i>808,971</i>	<i>808,971</i>	<i>849,103</i>	<i>808,971</i>	<i>685,008</i>
PEG ACCESS DEPT 398					
<i>SUBTOTAL SALARIES</i>	<i>59,448</i>	<i>57,247</i>	<i>91,369</i>	-	-
<i>SUBTOTAL EXPENSES</i>	<i>85,900</i>	<i>81,974</i>	<i>43,800</i>	-	-
<i>DEPARTMENT 398 TOTAL</i>	<i>145,348</i>	<i>139,221</i>	<i>135,169</i>	-	-
DPW ADMINISTRATION DEPT 421					
<i>SUBTOTAL SALARIES</i>	<i>171,500</i>	<i>160,115</i>	<i>176,728</i>	<i>182,800</i>	<i>182,800</i>
<i>SUBTOTAL EXPENSES</i>	<i>17,775</i>	<i>18,839</i>	<i>16,915</i>	<i>51,000</i>	<i>51,000</i>
<i>DEPARTMENT 421 TOTAL</i>	<i>189,275</i>	<i>178,954</i>	<i>193,643</i>	<i>233,800</i>	<i>233,800</i>
DPW HIGHWAY DEPT 422					
<i>SUBTOTAL SALARIES</i>	<i>356,500</i>	<i>334,252</i>	<i>360,500</i>	<i>366,500</i>	<i>366,500</i>
<i>SUBTOTAL EXPENSES</i>	<i>145,000</i>	<i>144,541</i>	<i>120,000</i>	<i>160,310</i>	<i>160,310</i>
<i>DEPARTMENT 422 TOTAL</i>	<i>501,500</i>	<i>478,793</i>	<i>480,500</i>	<i>526,810</i>	<i>526,810</i>
SNOW & ICE REMOVAL DEPT 423					
<i>SUBTOTAL SALARIES</i>	<i>73,000</i>	<i>23,866</i>	<i>73,000</i>	<i>71,000</i>	<i>71,000</i>
<i>SUBTOTAL EXPENSES</i>	<i>257,000</i>	<i>160,573</i>	<i>314,000</i>	<i>316,000</i>	<i>316,000</i>
<i>DEPARTMENT 423 TOTAL</i>	<i>330,000</i>	<i>184,439</i>	<i>387,000</i>	<i>387,000</i>	<i>387,000</i>
STREET LIGHTING DEPT 424					
<i>SUBTOTAL EXPENSES</i>	<i>61,320</i>	<i>52,736</i>	<i>61,320</i>	<i>61,000</i>	<i>61,000</i>
<i>DEPARTMENT 424 TOTAL</i>	<i>61,320</i>	<i>52,736</i>	<i>61,320</i>	<i>61,000</i>	<i>61,000</i>

# FY14 Department Appropriations

DESCRIPTION	FY12 FINAL BUDGET	FY12 EXPENDED	FY 13 BUDGET	FY 14 TOWN MANAGER RECOMMENDED	FY 14 ADVISORY COMMITTEE RECOMMENDED
DPW PUBLIC GROUND DEPT 425					
SUBTOTAL SALARIES	283,500	282,629	287,625	305,024	305,024
SUBTOTAL EXPENSES	57,300	57,299	49,475	57,600	57,600
DEPARTMENT 425 TOTAL	340,800	339,928	337,100	362,624	362,624
DPW TRANSFER STATION DEPT 433					
SUBTOTAL SALARIES	204,550	200,893	205,000	233,000	233,000
SUBTOTAL EXPENSES	756,000	611,898	754,600	681,500	681,500
DEPARTMENT 433 TOTAL	960,550	812,791	959,600	914,500	914,500
DPW TOWN GAS PUMP DEPT 499					
SUBTOTAL EXPENSES	262,200	255,432	261,500	282,000	282,000
DEPARTMENT 499 TOTAL	262,200	255,432	261,500	282,000	282,000
VISITING NURSE ASSOCIATION DEPT 522					
SUBTOTAL SALARIES	94,452	94,412	106,442	108,767	108,767
SUBTOTAL EXPENSES	1,500	1,500	1,500	1,500	1,500
DEPARTMENT 522 TOTAL	95,952	95,912	107,942	110,267	110,267
COUNCIL ON AGING DEPT 541					
SUBTOTAL SALARIES	130,569	122,367	134,391	153,817	153,817
SUBTOTAL EXPENSES	61,285	55,740	35,860	40,552	40,552
DEPARTMENT 541 TOTAL	191,854	178,108	170,251	194,369	194,369
VETERANS SERVICES DEPT 543					
SUBTOTAL SALARIES	15,034	16,240	16,107	16,424	16,424
SUBTOTAL EXPENSES	59,557	78,482	83,957	95,357	95,357
DEPARTMENT 543 TOTAL	74,591	94,722	100,064	111,781	111,781
JOHN CURTIS LIBRARY DEPT 610					
SUBTOTAL SALARIES	315,071	316,684	341,212	344,904	344,904
SUBTOTAL EXPENSES	193,256	189,892	157,199	170,038	170,038
DEPARTMENT 610 TOTAL	508,327	506,576	498,411	514,942	514,942
DEBT SERVICE-PRINCIPAL DEPT 710					
SUBTOTAL EXPENSES	2,605,872	2,743,593	3,355,872	3,415,872	3,415,872
DEPARTMENT 710 TOTAL	2,605,872	2,743,593	3,355,872	3,415,872	3,415,872
DEBT SERVICE-INTEREST DEPT 751					
SUBTOTAL EXPENSES	1,700,827	1,474,998	1,731,881	1,677,260	1,677,260
DEPARTMENT 751 TOTAL	1,700,827	1,474,998	1,731,881	1,677,260	1,677,260

# FY14 Department Appropriations

DESCRIPTION	FY12 FINAL BUDGET	FY12 EXPENDED	FY 13 BUDGET	FY 14 TOWN MANAGER RECOMMENDED	FY 14 ADVISORY COMMITTEE RECOMMENDED
DEBT-SHORT TERM INTERESET DEPT 752					
<i>SUBTOTAL EXPENSES</i>	345,325	325,325	119,833	105,955	105,955
DEPARTMENT 752 TOTAL	345,325	325,325	119,833	105,955	105,955
BOND/NOTE ISSUANCE EXPENSE DEPT 790					
<i>SUBTOTAL EXPENSES</i>	85,000	178	-	-	-
DEPARTMENT 790 TOTAL	85,000	178	-	-	-
PENSION/RETIREMENT DEPT 911					
<i>SUBTOTAL EXPENSES</i>	2,471,153	2,419,220	2,787,229	2,836,018	2,836,018
DEPARTMENT 911 TOTAL	2,471,153	2,419,220	2,787,229	2,836,018	2,836,018
WORKERS COMPENSATION DEPT 912					
<i>SUBTOTAL EXPENSES</i>	175,833	166,420	175,833	203,699	203,699
DEPARTMENT 912 TOTAL	175,833	166,420	175,833	203,699	203,699
UNEMPLOYMENT DEPT 913					
<i>SUBTOTAL EXPENSES</i>	250,000	184,313	220,000	220,000	220,000
DEPARTMENT 913 TOTAL	250,000	184,313	220,000	220,000	220,000
HEALTH INSURANCE DEPT 914					
<i>SUBTOTAL EXPENSES</i>	3,098,377	2,828,866	3,063,377	2,984,764	2,984,764
DEPARTMENT 914 TOTAL	3,098,377	2,828,866	3,063,377	2,984,764	2,984,764
LIFE INSURANCE DEPT 915					
<i>SUBTOTAL EXPENSES</i>	14,900	7,628	14,900	14,900	14,900
DEPARTMENT 915 TOTAL	14,900	7,628	14,900	14,900	14,900
EDUCATION BENEFITS DEPT 916					
<i>SUBTOTAL EXPENSES</i>	6,000	-	6,000	6,000	6,000
DEPARTMENT 916 TOTAL	6,000	-	6,000	6,000	6,000
MEDICAL DEPT 919					
<i>SUBTOTAL EXPENSES</i>	52,945	19,224	37,945	37,945	37,945
DEPARTMENT 919 TOTAL	52,945	19,224	37,945	37,945	37,945
RISK MANAGEMENT DEPT 945					
<i>SUBTOTAL EXPENSES</i>	263,500	189,093	243,500	243,468	243,468
DEPARTMENT 945 TOTAL	263,500	189,093	243,500	243,468	243,468
OTHER DEPT 999					
<i>SUBTOTAL EXPENSES</i>	190,000	-	190,000	190,000	190,000
DEPARTMENT 999 TOTAL	190,000	-	190,000	190,000	190,000
TOTAL OPERATING BUDGET	47,236,672	45,357,165	49,214,944	50,303,963	50,432,579

# Water Enterprise Fund



**Water Enterprise Fund  
FY14 Budget**

DESCRIPTION	FY12 BUDGET	FY12 EXPENDED	FY 13 BUDGET	FY 14 TOWN MANAGER RECOMMENDED	FY 14 ADVISORY COMMITTEE RECOMMENDED
<b>WATER DEPT 450</b>					
<i>SUBTOTAL SALARIES</i>	265,500	263,047	272,500	277,000	277,000
<i>SUBTOTAL EXPENSES</i>	66,400	67,100	64,900	73,300	73,300
<b>DEPARTMENT 450 TOTAL</b>	331,900	330,148	337,400	350,300	350,300
<b>WATER TREATMENT DEPT 451</b>					
<i>SUBTOTAL SALARIES</i>	479,000	471,811	497,800	522,700	522,700
<i>SUBTOTAL EXPENSES</i>	807,800	768,431	791,700	790,700	790,700
<b>DEPARTMENT 451 TOTAL</b>	1,286,800	1,240,242	1,289,500	1,313,400	1,313,400
<b>WATER DISTRIBUTION DEPT 452</b>					
<i>SUBTOTAL SALARIES</i>	448,800	385,857	457,000	451,000	451,000
<i>SUBTOTAL EXPENSES</i>	181,100	128,810	181,100	201,450	201,450
<b>DEPARTMENT 452 TOTAL</b>	629,900	514,667	638,100	652,450	652,450
<b>DEBT SERVICE PRINCIPAL DEPT 710</b>					
<i>SUBTOTAL EXPENSES</i>	564,123	563,904	527,617	527,677	527,677
<b>DEPARTMENT 710 TOTAL</b>	564,123	563,904	527,617	527,677	527,677
<b>DEBT SERVICE-INTEREST</b>					
<i>SUBTOTAL EXPENSES</i>	222,790	236,730	212,247	192,072	192,072
<b>DEPARTMENT 751 TOTAL</b>	222,790	236,730	212,247	192,072	192,072
<b>DEBT SERVICE-SHORT TERM INTERST</b>					
<i>SUBTOTAL EXPENSES</i>	13,125	-	-	-	-
<b>DEPARTMENT 752 TOTAL</b>	13,125	-	-	-	-
<b>TOTAL</b>	<b>3,048,638</b>	<b>2,885,691</b>	<b>3,004,864</b>	<b>3,035,899</b>	<b>3,035,899</b>