

Town of Hanover



Luddam's Ford Park

Photo courtesy of Diane Hallett

Fiscal Year 2015

Town Manager's Budget

February 3, 2014

Submitted by Troy B. G. Clarkson



Town Manager

Memo

To: Board of Selectmen, Advisory Committee

From: Troy B.G. Clarkson, Town Manager *TBC*

CC: All Departments

Date: 1/31/2014

Re: Fiscal Year 2015 Budget

It is with great pleasure and enthusiasm that I hereby submit to you my proposed operating budget for Fiscal Year (FY) 2015 for the Town of Hanover.

According to the Hanover Town Manager Act, the Town Manager must, "prepare and submit at a public meeting to the board of selectmen and advisory committee, not later than 90 days prior to the annual town meeting, a written proposed balanced budget for town government, including the school department, for the ensuing fiscal year." This budget is indeed balanced, and honors the Board of Selectmen's theme and mandate of a conservative approach to both revenues and expenses, while proposing some consolidation, honoring a long-standing commitment to education public safety and public works, and recommending new initiatives that fit with the Board's strategic goals and still maintain a commitment to responsible spending.

The Act also requires that the budget submission "detail all estimated revenues from all sources, and all expenditures, including debt service for the previous, current, and ensuing year." The document attached to this budget message fulfills those requirements, and goes well beyond, honoring the Selectmen's goal of improving communication with the public. This budget document provides an unprecedented level of detail, and represents a transparent and inclusive approach to appropriation of the peoples' money.

This budget is separated into three major categories: Revenues, Expenses, and Capital Spending, and represents a collaborative effort of all departments. Particular recognition goes to Finance Director Janine Smith, whose attention to detail and commitment to quality are represented throughout this volume of information.

REVENUES

Projected revenues for FY15 include a continuation of the recent trend of austere growth and plentiful reserves. Revenues are forecasted responsibly and conservatively, including local receipts, which are estimated at levels designed to support continued plentiful free cash. Revenue projections are provided in a detailed manner in this budget proposal, continuing the practice established last year of a more detailed and transparent budget document that begins to fulfill the vision of a budget fully compliant with the tenets of the Government Finance Officers Association (GFOA). Decision makers and the public continue to have a window through which to review, analyze, and question all categories of revenues and local receipts, representing a level of transparency heretofore not seen. This budget will be posted tomorrow on the town's award winning website.

The Governor's budget includes a modest increase in local aid for both schools and municipal services. Consistent with that information and communication with our legislators, we are keeping our local aid estimate constant for next year. In keeping with our conservative approach, however, we will not count on any additional funding unless and until it is approved by the legislature, a process that will likely conclude after Town Meeting.

Overall property tax revenue is projected to increase by the allowable 2 ½ percent in FY15, with a reasonable estimate for new growth, the tax revenue from new construction. The new growth estimate of \$240,000 is consistent with last year's modest allocation. It follows both our analysis of recent trending and continued robust building permit activity. While the local economy continues to improve, our financial position is best served by a continued conservative approach.

Ambulance receipts are projected to continue their robust performance, with last year's total of nearly \$1 million providing a strong foundation for the operational and debt service uses from this important fund. The vote of the Selectmen to bring ambulance charges more in line with South Shore communities is enabling us to take a long-term approach to capital replacement.

Local receipts are projected to remain relatively consistent in most categories. These figures are developed in detailed consultation with our department heads and reflect an analysis of industry trends as well as historic performance here in Hanover. They will continue to be forecast well below actual proceeds, providing a large portion of the cushion that helps create a sustainable annual free cash figure.

Consistent with the financial policies approved by the Board of Selectmen in December of 2011, this budget continues the practice of weaning the town off of free cash as a funding source for the operating budget. This year, an allocation of \$250,000 is proposed, a reduction of more than one million dollars from just three years ago. This budget also captures and fulfills the goals and requirements of these policies for both revenues and expenses.

EXPENSES

This budget reflects the Selectmen's policy of a budget that, "preserve(s) our quality of life by providing and maintaining adequate financial resources necessary to sustain a sufficient level of municipal services, and to respond to changes in the economy, the priorities of governmental and non-governmental organizations, and other changes that may affect our financial well-being." It fulfills the core values of supporting education, public safety, and public works, while working toward a balance between fiscal responsibility and fulfillment of the Board's strategic goals.

The FY15 budget:

- Continues to work within sustainable revenue sources and is balanced;
- Includes the proposed establishment of a Capital Stabilization Fund as a way to begin to fund annual capital needs through a responsible allocation of free cash and other available funds. This fund is proposed to be seeded with \$100,000 from our FY15 levy limit funds;
- Fulfills a clear and unwavering commitment to the Hanover Public Schools, including an increase of more than \$1.3 million to the current budget. This includes an increased allocation of \$300,000 through a Town Meeting article to address the pressures of special education;
- Includes a transfer of the technology budget to the schools, signaling the next step in a combined and collaborative approach to technology. This transfer of nearly \$300,000 is in addition to the additional funds noted above. As of July 1, and with appropriate discussion and approvals, all technology activities, including personnel, will be coordinated by the Hanover School Department;
- Centralizes the purchasing of office supplies at Town Hall into a single account, which will be handled through the Selectmen's office. This unified approach to purchasing will save both time and money;
- Implements the changes sought in the Assessing office of the Finance Department by eliminating one vacant position, re-tooling the two other positions, and providing an allocation for outsourcing of property valuation, resulting in a net savings of over \$20,000;
- Implements the out-sourcing of payroll processing in the Treasurer's office of the Finance Department consistent with the Selectmen's goal to pursue privatization;
- Includes the results of an analysis of administrative workload in the Board of Registrars and resultant shuffling of duties in the Registrar's and Clerk's offices. A portion of the work of the Board of Registrars will be outsourced, including printing of the annual census, and some of the duties performed through hourly wages to Board members will be shifted to full-time staff

redeployed in the Clerk's office. This will result in a more efficient operation and savings of more than \$30,000;

- Includes a significant shift in operations at the Fire Department, based on discussions with both the Advisory Committee and the Board of Selectmen. This budget submittal includes shifting a significant amount of overtime to the full-time salary line, representing a major change in operations. The proposal included in the budget includes adding two full-time firefighters, bringing the total manning for each duty group to six. This will allow for the elimination of a the need to call back firefighters to fill a shift when an employee is sick or on vacation, resulting in significant overtime savings. This allows for the hiring of the additional firefighters without an increase in salary costs;
- Embraces ongoing refinement of duties and responsibilities in the Community Services Department. This budget includes the addition of the title of Assistant Town Manager to the Director of Community Services position without a salary adjustment, providing that position with additional administrative scope. It also includes the assignment of the current Assistant Health Agent to a newly created position of Project Manager, designed to coordinate ongoing projects and contracts within all departments;
- Includes ongoing refinement of the Facilities Management delivery of services, including the addition of administrative support as discussed with the Advisory Committee;
- Implements a 4/2 schedule for the Emergency Communications Center in anticipation of successful negotiations for a new collective bargaining agreement. This change in service delivery will match the emergency dispatchers schedule to the Police Officers with whom they serve. It will provide for additional training within current salary levels and will provide for more consistent service delivery. The 4-2 schedule will not only match the HPD schedule, it is consistent with schedules in many communities and it is becoming the standard for operations. Consistency of operations is more easily achieved with full-time employees. The schedule will also allow for greater supervisor oversight and administrative functions as the additional hire will allow for 8 hours of administrative duties by the supervisor. This time is spent in grant applications and administration, IT support and payroll and scheduling; and
- Estimates a modest 5% increase in health insurance rates through the Mayflower Municipal Health Group.

CAPITAL SPENDING

Included in this proposal are the capital requests for FY15, as required in the Act. This year's capital items are reflected in an actual Capital Improvement Plan with varied identified funding sources. This represents an important step forward in the town's capital planning to have a plan that takes a comprehensive look at the affordability of our proposals.

This capital plan seeks to implement the Facilities Study conducted by DRA, as scrutinized and further refined by Facilities Manager Bob Murray. It also includes routine equipment replacement and shows the result of significant work with First Southwest in developing a funding strategy for levy limit debt as a legitimate funding source for capital needs.

CONCLUSION

This budget represents many hours of hard work by several dedicated public servants and volunteers. Many thanks to our department heads, finance staff, and numerous volunteers who collaborated on this important work.

I look forward to detailed and engaging discussions with the Board of Selectmen and Advisory Committee.

FY15 Estimated Revenues

TAX LEVY	
FY14 Levy Limit	34,450,915
Add 2.5%	861,273
Add Estimated FY15 New Growth	240,000
	35,552,188
FY15 Excluded Debt	
Scheduled Net Excludable principal and interest payments	3,522,771
FY15 Adjusted Levy Limit	39,074,959
STATE AID	
Net of Public Libraries/School Lunch Direct Expenditure	8,553,514
MSBA School Project	888,582
Total State Aid	9,442,096
LOCAL RECEIPTS	
Motor Vehicle	1,755,525
Other Excise - Boat	1,000
Penalties & Interest on Taxes and Excises	90,000
Urban Redevelopment	0
Fees	312,671
Rentals/Leases	27,500
Licenses and Permits	447,588
Fines and Forfeits	84,250
Investment Income	35,000
Miscellaneous - Recurring	30,000
Total Local Receipts	2,783,534
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	32,851
Conservation Receipts Reserved Account	-
Ambulance Receipts Reserved Account	675,095
Community Preservation Fund - Debt Service	466,375
Undesignated Fund Balance/Free Cash	250,000
Total OFS	1,858,060
TOTAL ESTIMATED REVENUES	53,158,649

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The FY15 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 FY14.

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

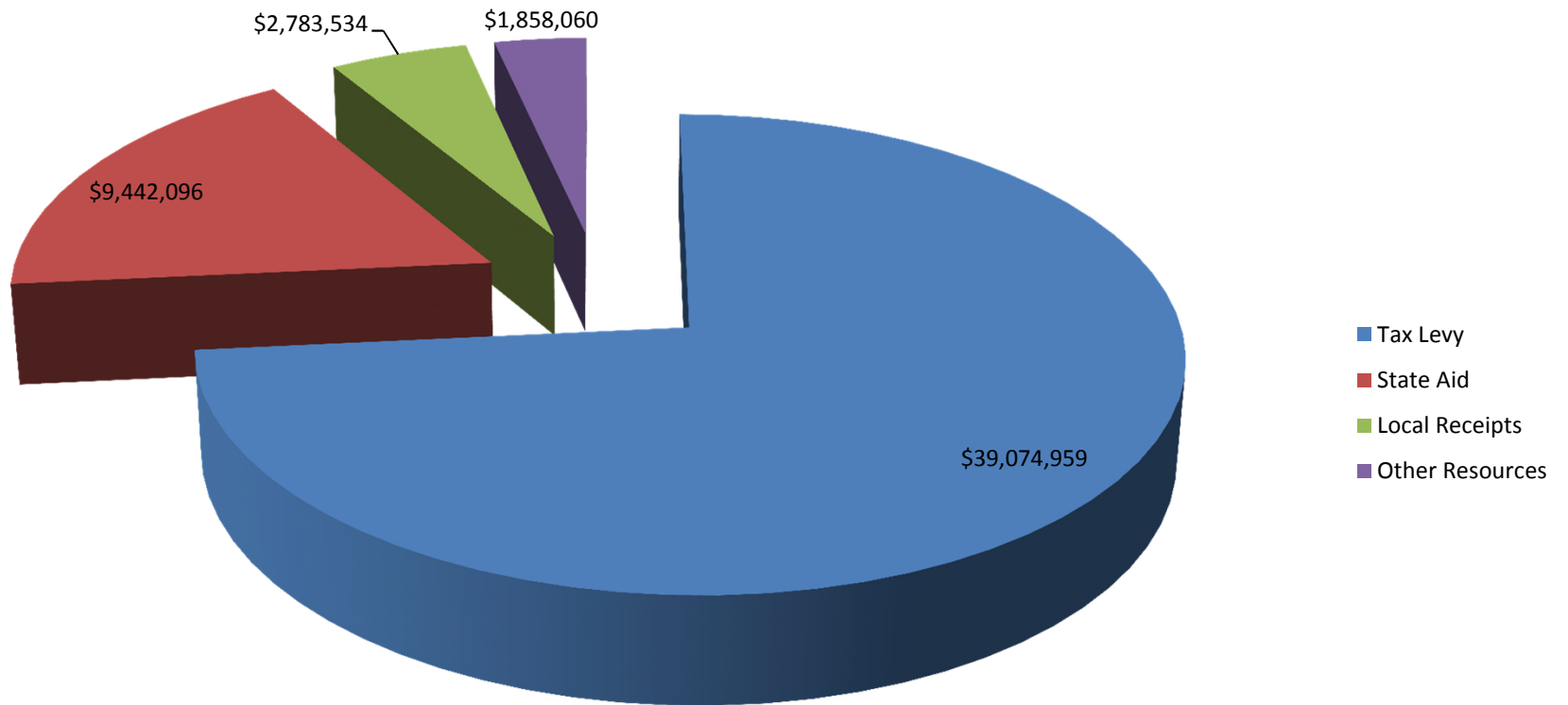
Amounts for FY15 are estimated conservatively to bolster reserves and create free cash.

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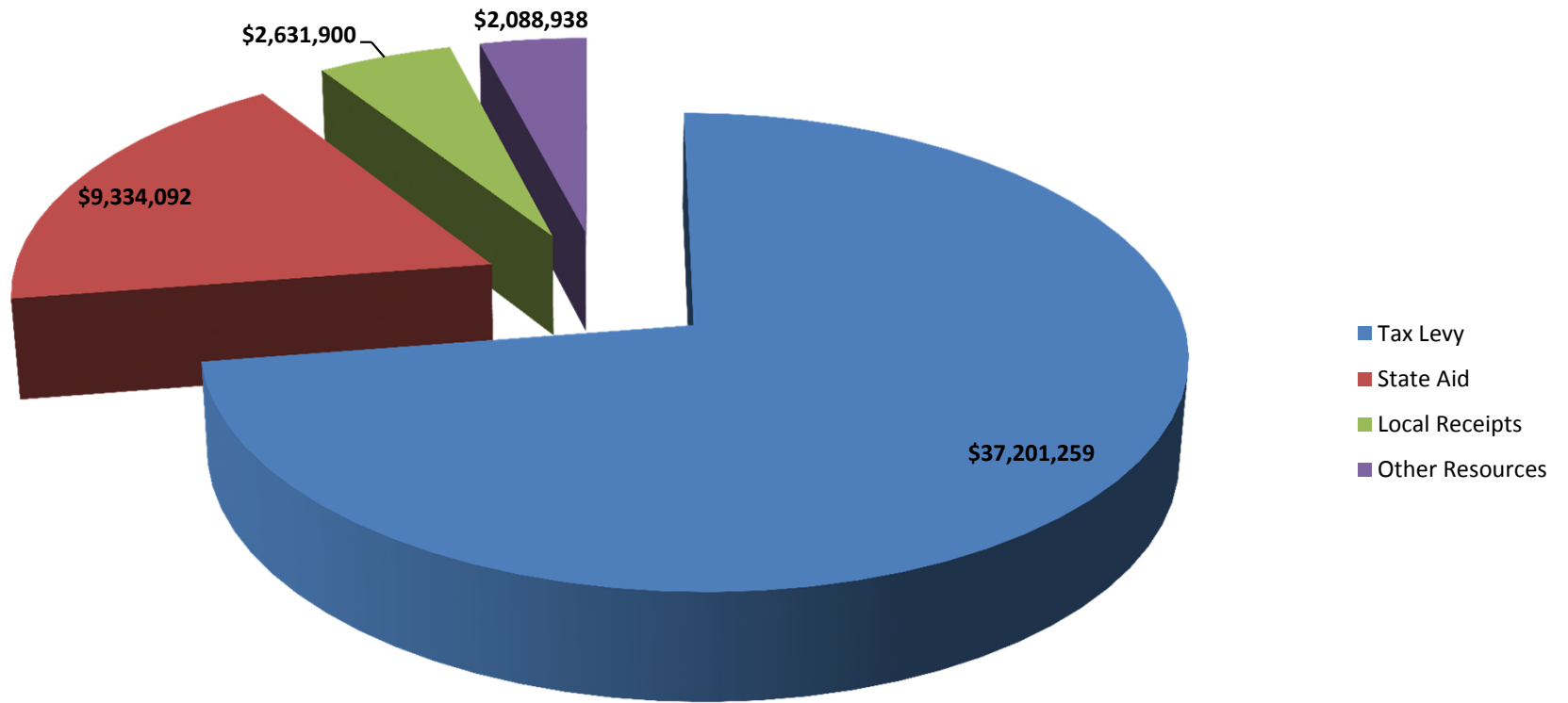
These revenues include indirect costs from the town's water enterprise fund. Ambulance receipts and other reserve accounts also contribute to this figure.

TOTAL ESTIMATED REVENUES	53,158,649
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FY15 Sources of Revenue



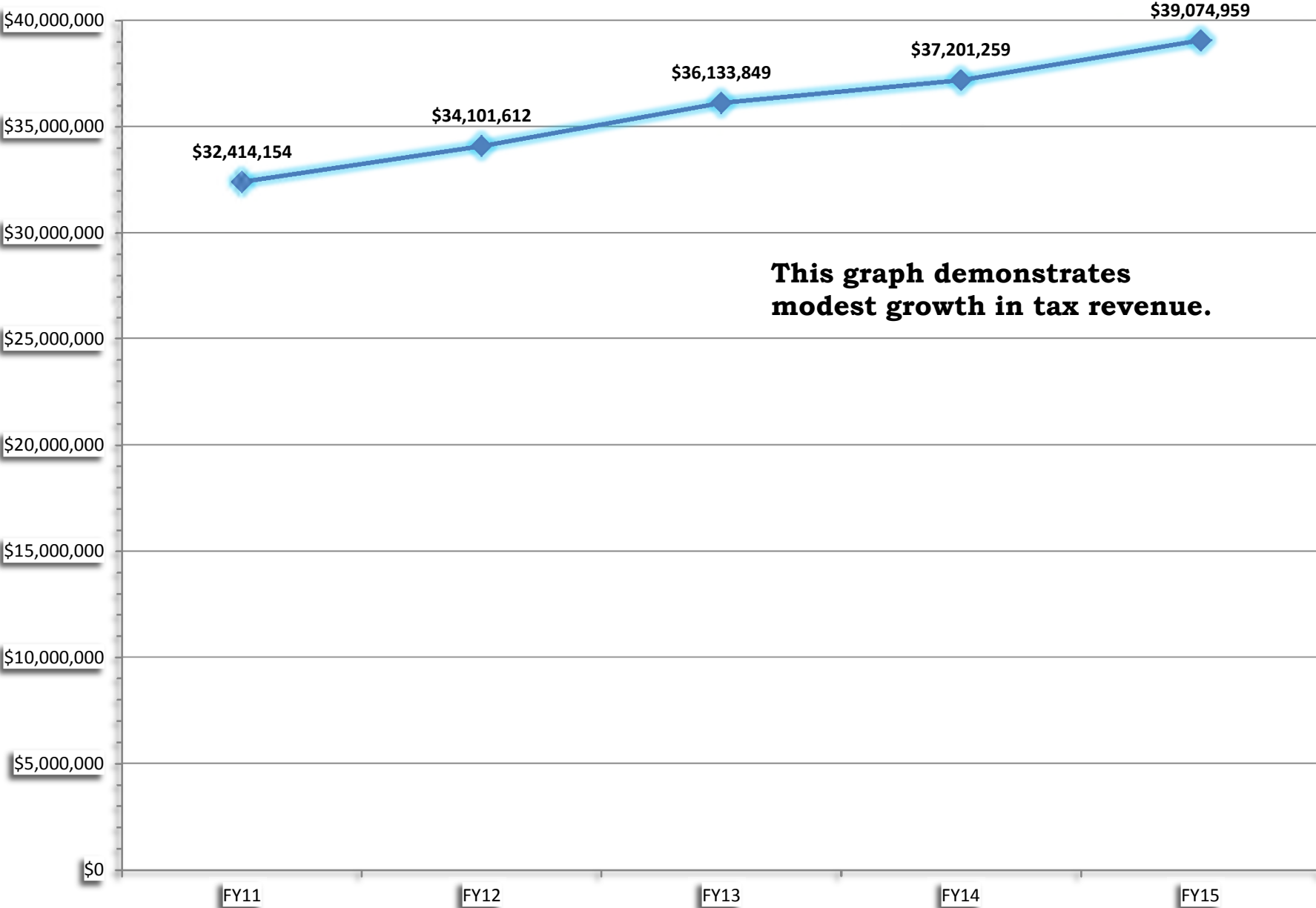
FY14 Sources of Revenue



Levy Limit

Description	FY11	FY12	FY13	FY14	FY15
Prior Year Levy Limit	29,562,314	30,841,185	31,914,258	33,158,341	34,450,915
ADD Amended Prior Year Growth	-	-	-	-	-
ADD 2.5%	739,058	771,030	797,856	828,959	861,273
ADD Current Year New Growth	539,813	302,043	446,227	463,615	240,000
ADD Current Year Override	-	-	-	-	-
Levy Limit	30,841,185	31,914,258	33,158,341	34,450,915	35,552,188
Fiscal Year Debt Exclusions	1,572,969	2,187,354	2,975,508	3,523,614	3,522,771
Maximum Allowable Levy	32,414,154	34,101,612	36,133,849	37,974,529	39,074,959

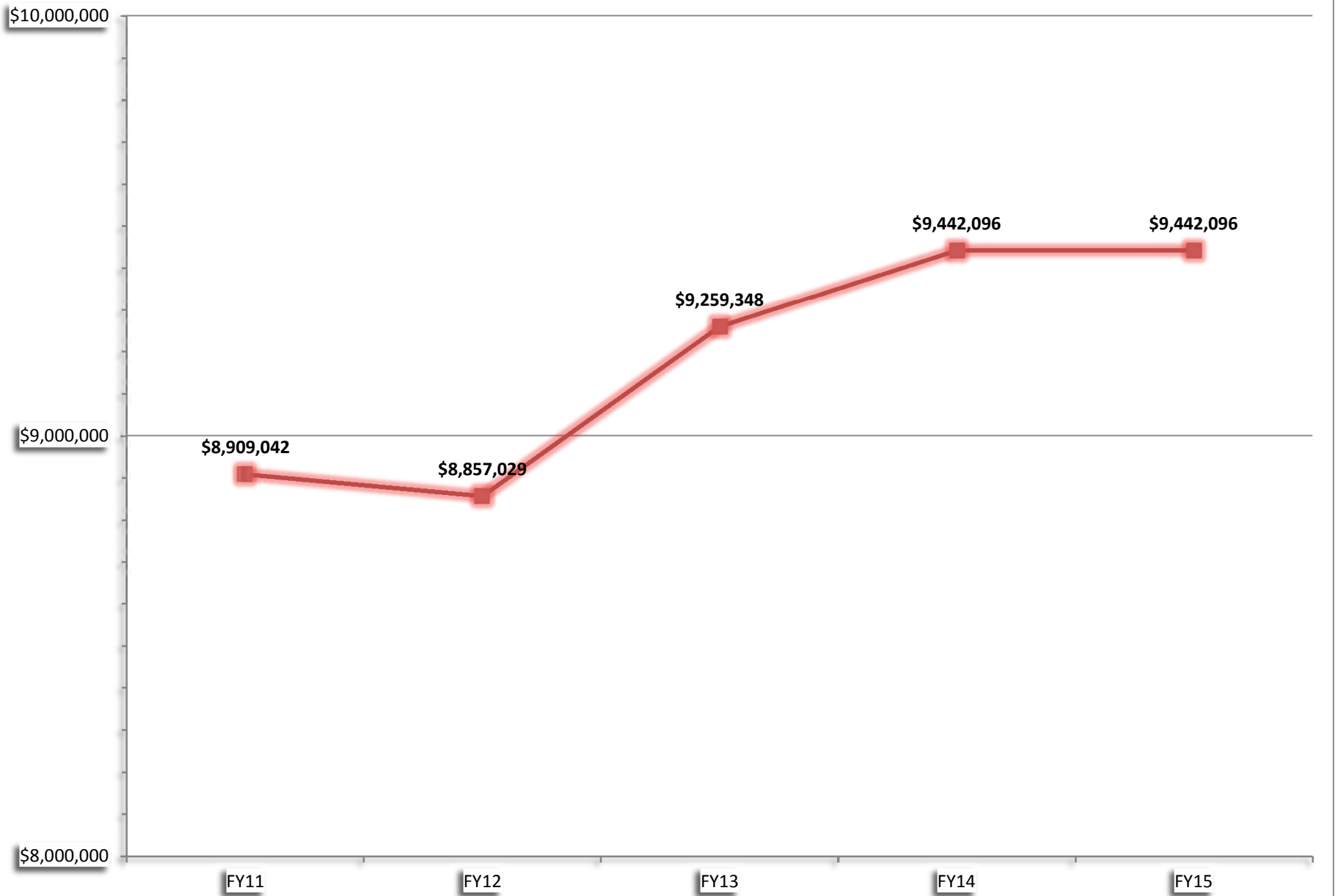
5 Year Tax Levy



STATE AID

Description	ACTUAL REVENUE			FY14 Per Cherry Sheet	Estimated FY15
	FY11	FY12	FY13		
School Aid (Ed Reform) Ch.70	5,935,651	5,967,516	6,460,514	6,526,114	6,526,114
School Transportation	1,643		1,972	-	-
Charter School Assessment Reimbursement	80,926	41,770	35,255	55,988	55,988
School Lunch					
Medicaid Reimbursements	56,154	46,908			
	6,074,374	6,056,194	6,497,741	6,582,102	6,582,102
Unrestricted Gov't Aid	1,791,747	1,791,747	1,791,747	1,834,100	1,834,100
Police Career Incentive	11,699	-	-	-	-
Election Polling	2,997	1,688	3,376	-	-
Veterans' Benefits	39,806	46,153	57,293	64,510	64,510
Exemptions: Vets, Blind & Surviving Spouse & Elderly	93,528	66,130	14,072	66,136	66,136
State Owned Land	6,309	6,535	6,537	6,666	6,666
	1,946,086	1,912,253	1,873,025	1,971,412	1,971,412
<i>State Aid available for budget purposes</i>	<i>8,020,460</i>	<i>7,968,447</i>	<i>8,370,766</i>	<i>8,553,514</i>	<i>8,553,514</i>
MSBA School Project	888,582	888,582	888,582	888,582	888,582
Total State Revenue	8,909,042	8,857,029	9,259,348	9,442,096	9,442,096

5 Year State Aid



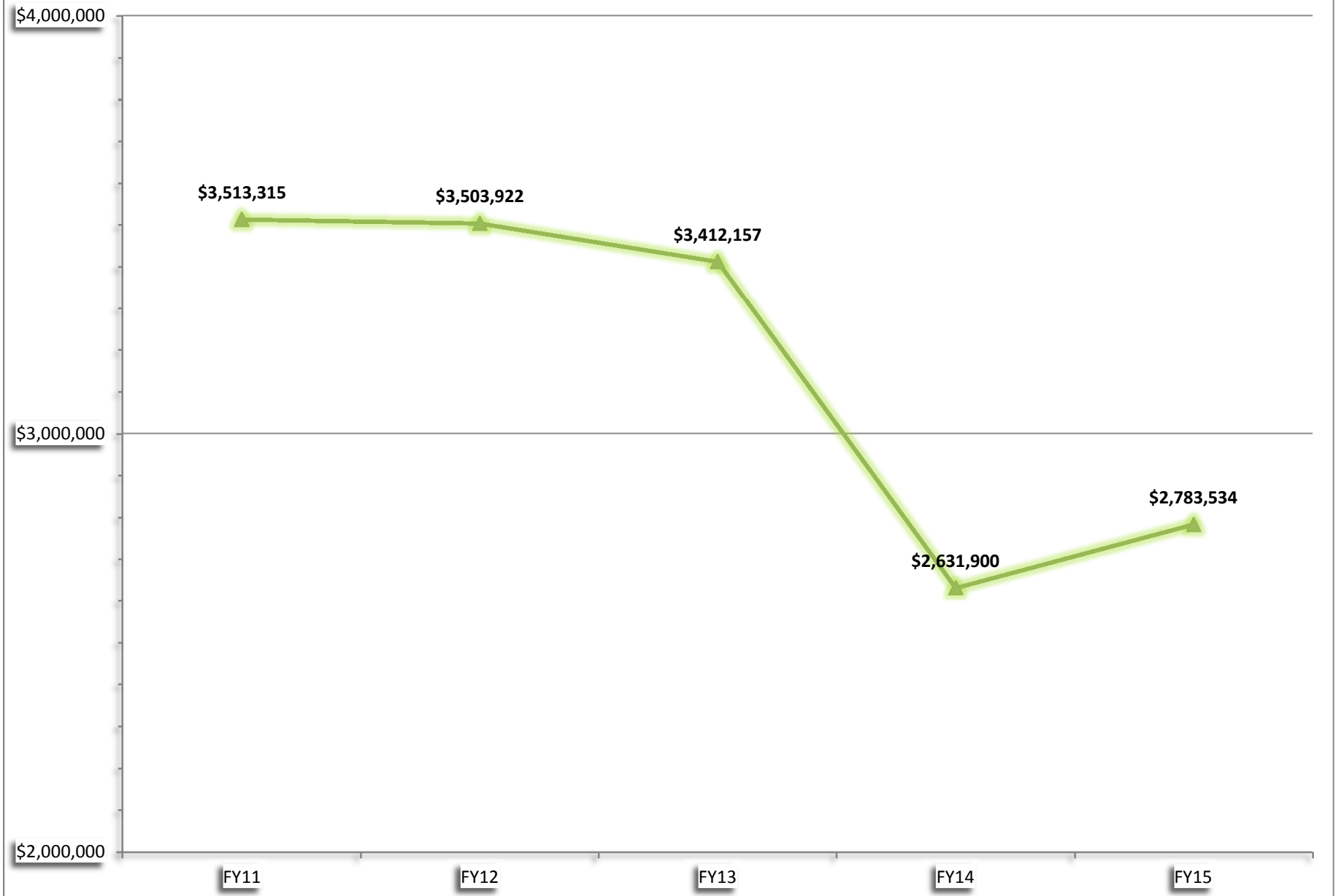
Local Receipts

Description	ACTUAL REVENUE			Estimated FY14	Estimated FY15	% of FY13 Actual
	FY11	FY12	FY13			
Excise & Other						
Motor Vehicle Excise	1,875,266	1,875,441	1,930,714	1,575,000	1,755,525	90.93%
Boat Excise	1,620	1,115	1,149	1,000	1,000	87.03%
Penalties & Interest on Taxes and Excise	163,725	152,694	121,678	90,000	90,000	73.97%
PILOT payments	85,108	94,371	28,390	-		0.00%
Urban Redevelopment	147,397	150,415	62,292	67,500	-	0.00%
	2,273,116	2,274,035	2,144,223	1,733,500	1,846,525	86.12%
Fees						
Town Clerk Fees	8,738	9,078	5,365	9,000	4,560	85.00%
Municipal Lien Certificate Fees	30,300	33,400	-	33,400	20,185	
Treasurer Demands and Fees	41,008	35,899	62,571	33,000	33,000	85.00%
Sealer of Weights	3,802	6,970	4,585	4,000	4,000	87.24%
Transfer Station	148,575	144,844	122,736	144,000	104,326	85.00%
Board of Health	19,768	20,074	16,608	20,000	20,000	120.42%
Deputy Tax Collector Fees	27,996	26,581	24,375	26,500	20,719	85.00%
Hanover Mall Contract Fee	9,026	-	-	-	-	
Street Openings	2,100	4,600	3,450	4,500	2,933	85.00%
Off Duty Detail Admin Fees	24,199	34,112	25,756	34,000	21,893	85.00%
Passport Fees	38,545	2,545	36,382	25,000	35,000	96.20%
Selectmen Fees	998	415	1,297	-	-	0.00%
Treasurer/Collector Fees	2,547	3,704	1,985	2,500	1,687	85.00%
Board of Assessors	1,613	1,815	1,551	1,500	1,318	85.00%
Conservation Fees	11,826	14,009	12,186	12,000	10,358	85.00%
Planning Board	34,777	32,848	21,079	26,000	17,917	85.00%
Board of Appeals	1,500	4,100	2,259	2,000	1,920	85.00%
Police Department Fees	16,136	14,531	4,460	6,000	3,791	85.00%
School Department Fees	68	97	214	-	-	0.00%
Fire Department Fees	-	-	-	-	-	0.00%
DPW Fees	-	-	100	-	-	0.00%
Building Department Fees	305	2,334	10,664	5,000	9,064	85.00%
Flu Clinic Fees	8,400	9,723	2,530	7,000	-	0.00%
MIIA Rewards Program	-	-	-	-	-	
PEG Fees	108,579	-	-	-	-	
	540,805	401,678	360,153	395,400	312,671	86.82%
Rentals/Leases						
Lease Receipts	30,939	32,117	27,540	27,500	27,500	99.85%

Local Receipts

Description	ACTUAL REVENUE			Estimated FY14	Estimated FY15	% of FY13 Actual
	FY11	FY12	FY13			
Licenses & Permits						
Alcoholic Beverage Licenses	49,225	49,075	46,560	35,000	41,500	89.13%
Selectmen Licenses	29,475	35,100	28,225	26,000	16,000	56.69%
Dog Licenses	3,285	3,135	3,710	3,000	3,154	85.00%
Board of Health Licenses	1,060	150	2,010	-	1,709	85.00%
Town Clerk Licenses	1,720	800	5,230	1,000	4,446	85.00%
Police Permits	3,250	4,188	6,800	3,500	5,780	85.00%
Fire Permits	15,672	18,705	20,644	10,000	16,000	77.50%
Building Permits	203,168	232,356	321,847	175,000	225,000	69.91%
Plumbing Permits	19,501	34,010	29,676	22,000	22,000	74.13%
Gas Permits	11,410	13,905	16,160	9,000	13,000	80.45%
Wiring Permits	30,107	37,000	44,564	24,000	32,000	71.81%
Board of Health Permits	62,435	70,721	79,240	40,000	67,000	84.55%
Selectmen Permits	250	425	-			
	430,558	499,569	604,666	348,500	447,588	74.02%
Fines & Forfeits						
District Court	10,974	15,736	17,649	10,000	15,001	85.00%
Parking Clerk	3,461	3,591	2,337	2,500	2,500	106.97%
Surcharge R.M.V.	8,940	10,100	11,798	5,000	10,028	85.00%
Dog Fines	1,020	1,600	1,925	-	-	0.00%
Library Fines	12,965	11,325	11,324	10,000	10,000	88.31%
Motor Vehicle	41,488	51,888	47,215	34,500	40,133	85.00%
By Law Violations	150	125	-	-		
Marijuana Citations			2,100	-	1,785	85.00%
False Alarms - Public Safety	13,815	5,455	5,650	-	4,803	85.00%
	92,812	99,819	99,998	62,000	84,250	84.25%
Investment Income						
Earnings on Investments	81,762	40,174	797		35,000	4391.47%
Earnings on Investments - Stab	767	165				
Dividends	-	106,127				
	82,529	146,466	797	35,000	35,000	23.90%
Miscellaneous						
Miscellaneous	62,556	50,238	174,780	30,000	30,000	59.72%
	3,513,315	3,503,922	3,412,157	2,631,900	2,783,534	79.44%

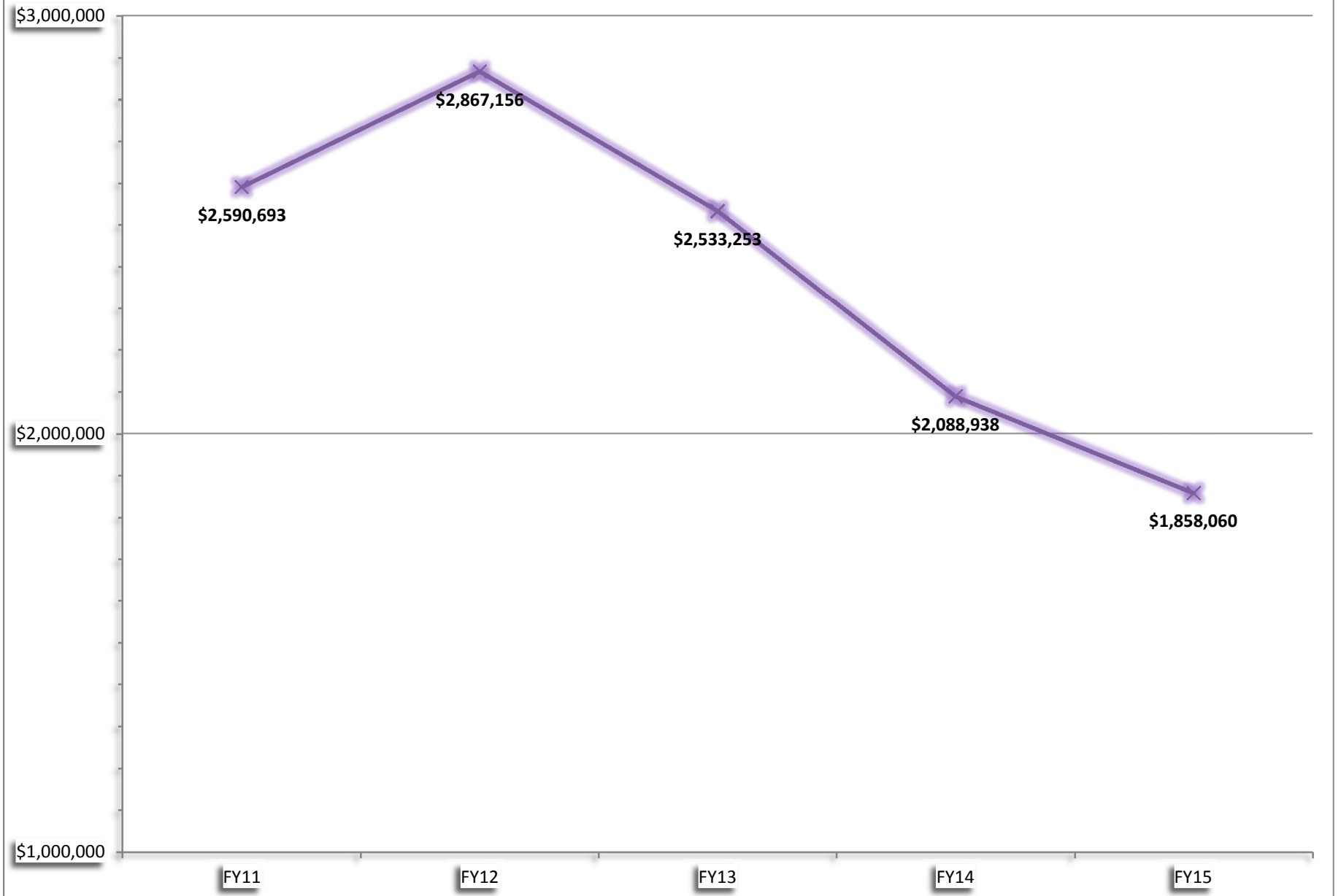
5 Year Local Receipts



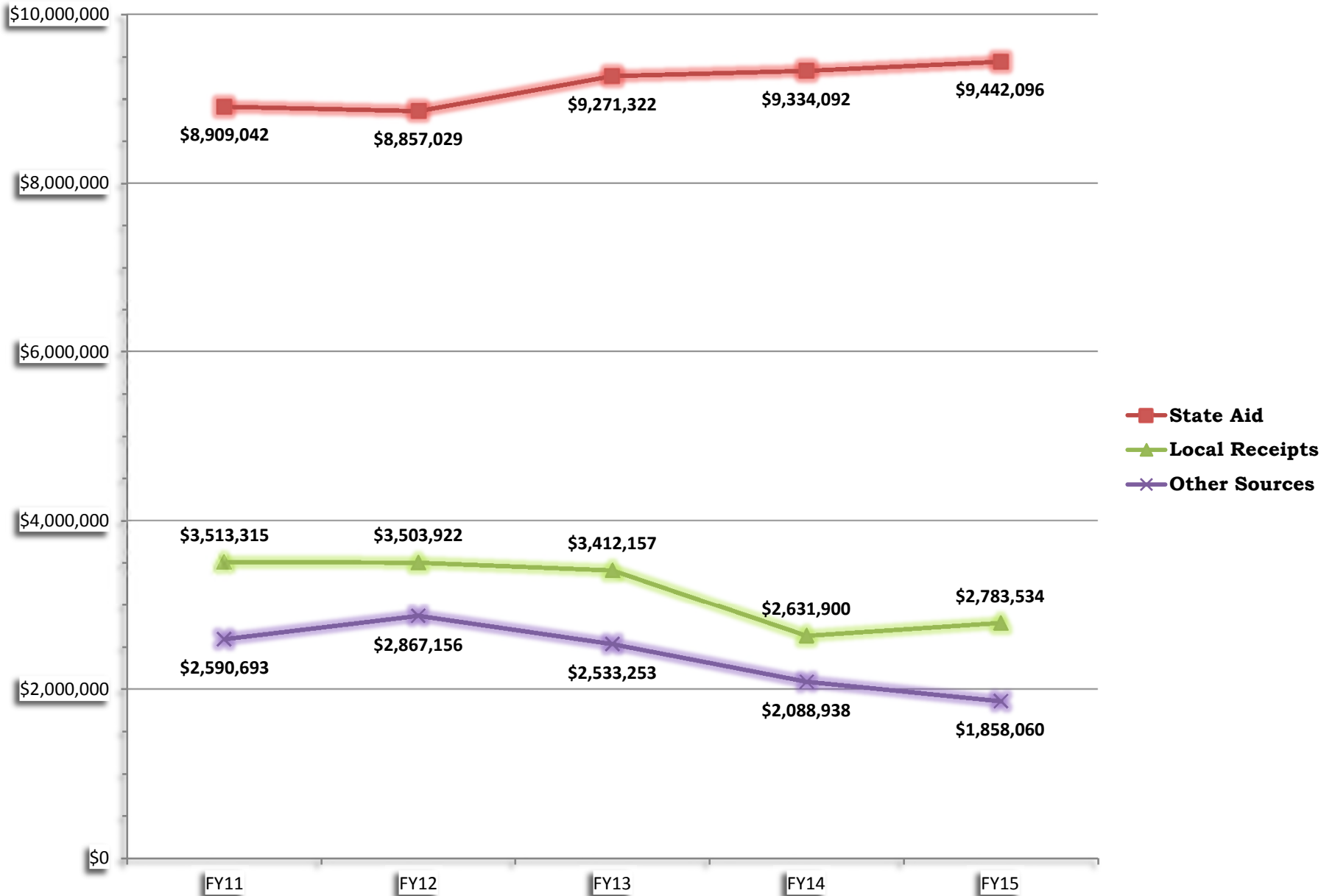
OTHER FINANCING SOURCES

Description	ACTUAL REVENUE			Budget FY14	Estimated FY15
	FY11	FY12	FY13		
Ambulance Receipts:					
Salaries	375,000	375,000	387,700	511,695	511,695
Expenses	88,050	88,050	88,050	88,050	88,050
Debt	55,263	65,275	77,150	75,350	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					
Title V Septic Betterment	10,872	10,872	10,872	28,288	32,851
Recreation Revolving Fund	40,932				
Wetlands Protection Fund					
Salaries	9,000	9,000	9,000	9,000	
Expenses	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	466,375
Water Enterprise Indirect Costs	336,749	358,416	358,739	358,739	358,739
Overlay Surplus					
Undesignated F/B	1,598,827	1,327,366	840,682	460,166	250,000
	2,590,693	2,867,156	2,533,253	2,088,938	1,858,060

5 Year Other Financing Sources



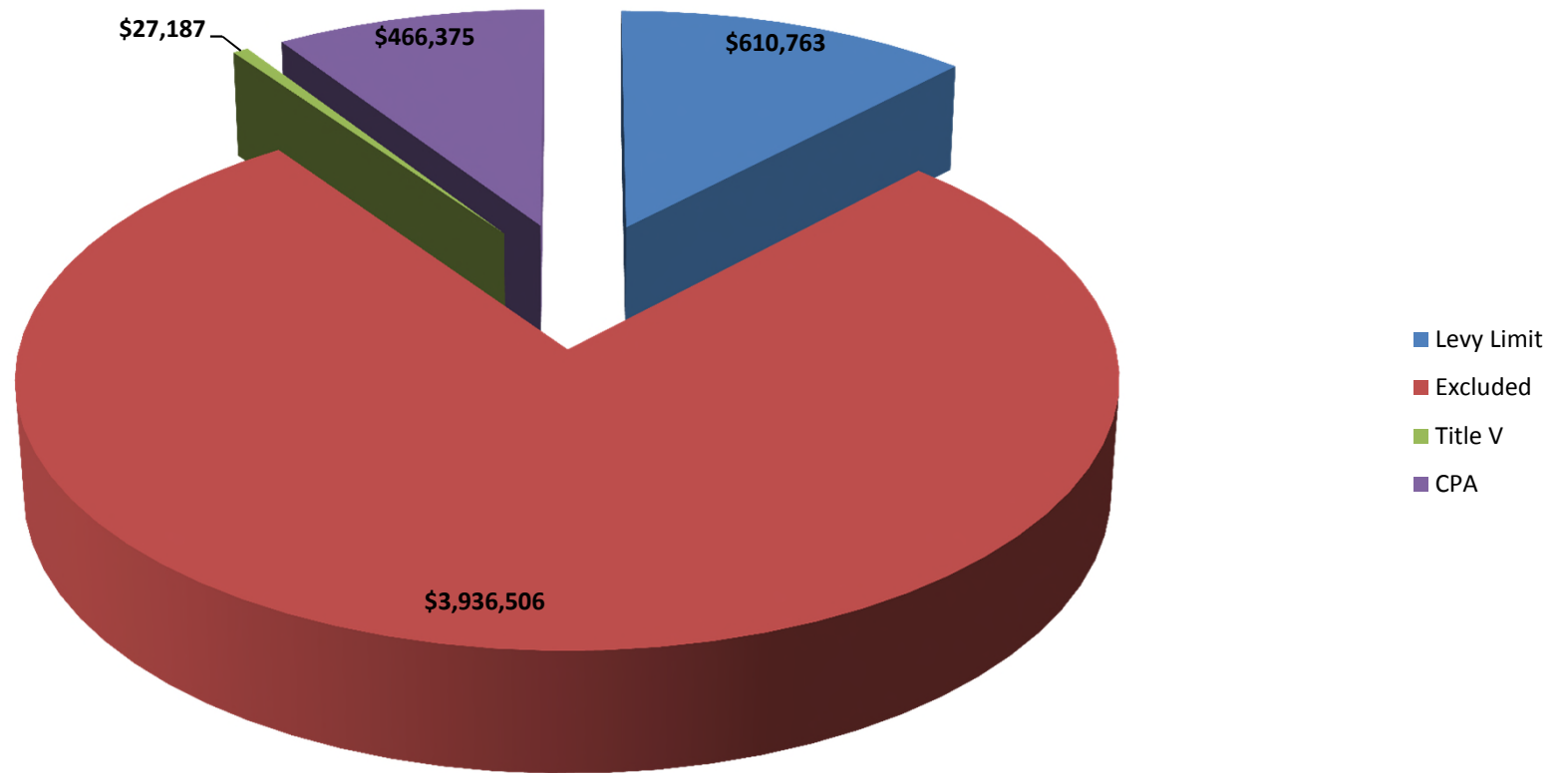
5 Year Revenue Trend



Detail of Excluded Debt

Date of Ballot Vote	Purpose of Exclusion Vote	Date of Original Note/Bond	Original Issue Amount	Temporary or Permanent	FY15		
					Gross Debt Service Excludable	Reimb/Adjust	Net Excluded Debt Service
5/9/2008	Senior Center	5/15/2009	3,000,000.00	P	221,907.50	3,573.46	218,334.04
9/16/2008	High School	5/15/2009	16,000,000.00	P	1,188,272.50	19,140.50	1,169,132.00
5/10/1997	Police Station	5/15/1998	1,181,000.00	P	187,420.00	-	187,420.00
2/26/1996	Library	6/15/2001	1,160,000.00	P	154,800.00	-	154,800.00
9/15/1998	Middle School	6/15/2001	12,770,000.00	P	1,104,950.00	373,840.00	731,110.00
5/9/2008	Senior Center	9/15/2011	900,000.00	P	77,118.76	4,324.60	72,794.16
9/16/2008	High School	9/15/2011	8,000,000.00	P	685,500.00	38,440.88	647,059.12
5/7/2011	Road Reconstruction	9/15/2011	3,000,000.00	P	316,537.50	19,417.65	297,119.85
9/16/2008	High School	9/13/2013		T	84,763.89	55,970.56	28,793.33
5/7/2011	Road Reconstruction			T	47,717.08	31,508.14	16,208.94
TOTALS					4,068,987.23	546,215.79	3,522,771.44

FY15 Debt



FY15 Appropriations

OTHER AMOUNTS TO BE RAISED		Town Manager Recommended
Assessor's Annual Overlay Reserve		350,000
Total Other Amounts		350,000
STATE & COUNTY CHARGES		Town Manager Recommended
County Assessments		48,445
State Assessments		66,687
Transportation Assessments		90,864
Tuition Assessments		362,950
Total Assessments		568,946
GENERAL GOVERNMENT		Town Manager Recommended
Town Manager		292,744
Advisory & Finance Committee		4,250
Central Office Supply - Town Hall		20,275
Legal Services		125,000
Town Clerk		106,030
Elections & Town Meeting		27,872
Registrars		22,198
Total General Government		598,369
FINANCE DEPARTMENT		Town Manager Recommended
Accounting		170,232
Assessors		159,853
Treasurer/Collector		308,963
Information Technology		0
Town Audit		34,500
Total Finance Department		673,548
COMMUNITY SERVICES		Town Manager 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

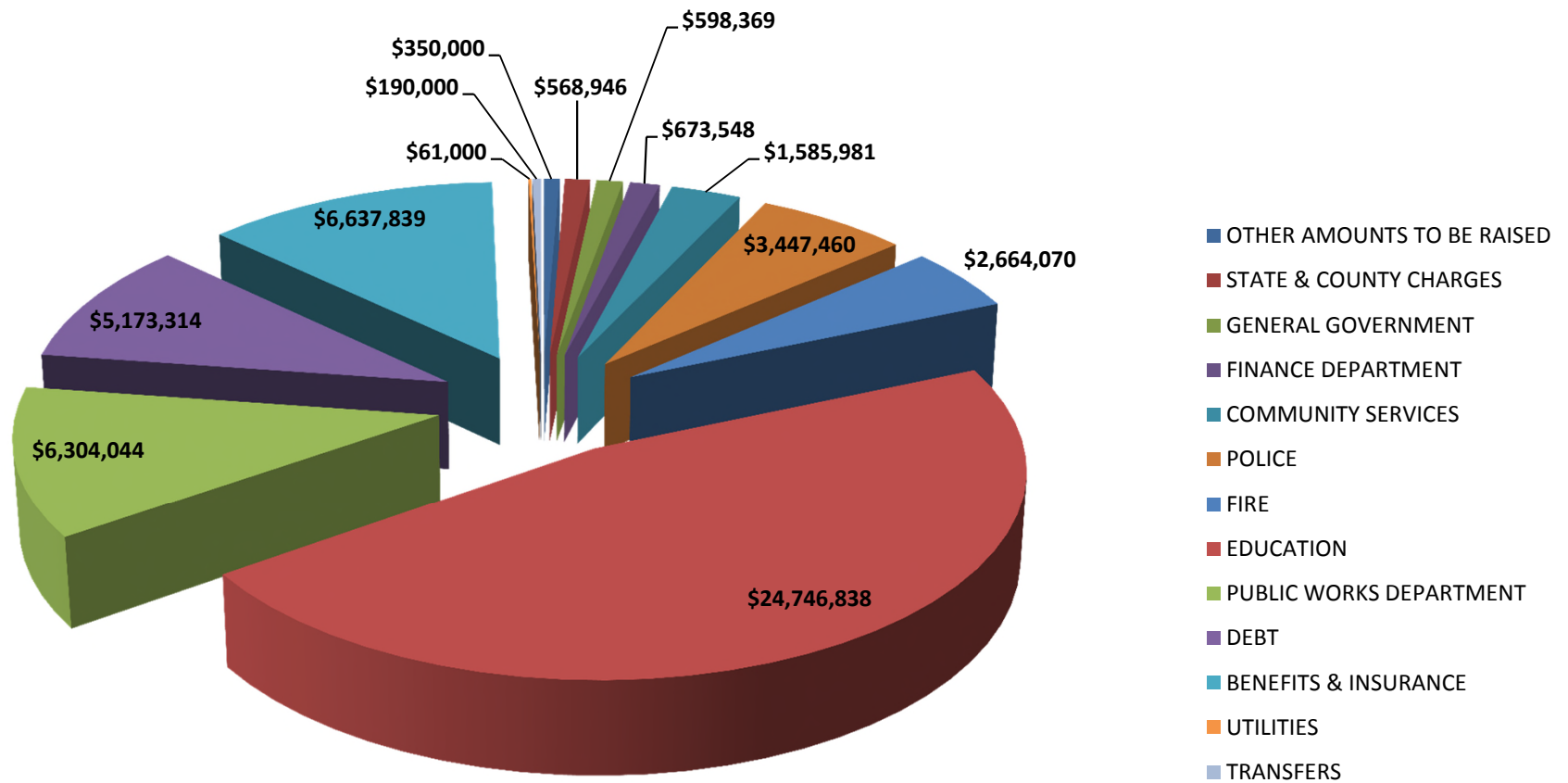
FY15 Appropriations

POLICE	Town Manager Recommended
Police	2,822,272
Animal Control	27,756
Communications	597,432
Total Police	3,447,460
FIRE	Town Manager Recommended
Fire	2,659,070
Emergency Management	5,000
Total Fire	2,664,070
EDUCATION	Town Manager Recommended
Hanover Public Schools	24,027,579
South Shore Vocational School	719,259
Total Education	24,746,838
PUBLIC WORKS DEPARTMENT	Town Manager Recommended
DPW Administration	259,963
Public Buildings	3,570,080
Highway	543,000
Snow & Ice	387,000
Public Grounds	375,400
Transfer Station	886,601
Town Gas Pump	282,000
Total Public Works Department	6,304,044
DEBT	Town Manager Recommended
Long Term Principal	3,455,868
Long Term Interest	1,584,965
Short Term Interest	132,481
Total Debt	5,173,314

FY15 Appropriations

BENEFITS & INSURANCE		Town Manager 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		Town Manager Recommended
Nextel Electricity		0
Street Lighting		61,000
Total Utilities		61,000
TRANSFERS		Town Manager Recommended
Advisory Committee Reserve Fund		190,000
Total Transfers		190,000
TOTAL APPROPRIATIONS		53,001,409

FY15 Appropriations



Town of Hanover
Town Manager Recommended Budget
FY15 General Fund Operating

122 - SELECTMEN		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-122-5110	SALARIES-APPOINTED	\$198,247.76	\$155,709.20	\$129,800.00	\$73,533.37	\$147,396.00	\$17,596.00	13.55
01-122-5113	SALARIES-CLERICAL	\$78,152.17	\$89,631.08	\$96,210.66	\$52,861.25	\$90,798.00	\$-5,412.66	-5.62
PERSONNEL SUB-TOTAL:		\$276,399.93	\$245,340.28	\$226,010.66	\$126,394.62	\$238,194.00	\$12,183.34	5.39
01-122-5319	OTHER CONTRACTED SERVICES	\$26,595.19	\$24,401.53	\$25,000.00	\$3,331.05	\$25,000.00	\$0.00	0.00
01-122-5344	ADVERTISING	\$826.16	\$774.71	\$400.00	\$313.52	\$400.00	\$0.00	0.00
01-122-5345	POSTAGE & MAIL PERMITS	\$400.00	\$225.00	\$350.00	\$369.26	\$350.00	\$0.00	0.00
01-122-5420	OFFICE SUPPLIES	\$0.00	\$2,161.68	\$1,900.00	\$1,902.52	\$0.00	\$-1,900.00	-100.00
01-122-5590	MATERIAL & SUPPLIES - PUBLIC	\$2,315.23	\$3,509.51	\$24,400.00	\$4,537.59	\$24,400.00	\$0.00	0.00
01-122-5710	MILEAGE REIMBURSEMENT	\$115.00	\$15.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00
01-122-5720	REGISTRATION FEES	\$2,073.37	\$1,954.44	\$1,500.00	\$547.41	\$1,500.00	\$0.00	0.00
01-122-5730	DUES	\$2,831.00	\$2,602.50	\$2,750.00	\$3,226.00	\$2,750.00	\$0.00	0.00
EXPENSES SUB-TOTAL:		\$38,092.65	\$35,644.37	\$56,450.00	\$14,227.35	\$54,550.00	\$-1,900.00	-3.36
122 SELECTMEN SUB-TOTAL:		\$314,492.58	\$280,984.65	\$282,460.66	\$140,621.97	\$292,744.00	\$10,283.34	3.64

Town of Hanover
Town Manager Recommended Budget
FY15 General Fund Operating

131 - ADVISORY COMMITTEE		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-131-5113	SALARIES - CLERICAL	\$1,244.53	\$0.00	\$4,500.00	\$395.40	\$3,750.00	\$-750.00	-16.66
PERSONNEL SUB-TOTAL:		\$1,244.53	\$0.00	\$4,500.00	\$395.40	\$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	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00
01-131-5730	DUES	\$0.00	\$0.00	\$200.00	\$204.00	\$200.00	\$0.00	0.00
01-131-5780	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	0.00
EXPENSES SUB-TOTAL:		\$0.00	\$0.00	\$500.00	\$254.00	\$500.00	\$0.00	0.00
131 ADVISORY COMMITTEE SUB-TOTAL:		\$1,244.53	\$0.00	\$5,000.00	\$649.40	\$4,250.00	\$-750.00	-15.00

Town of Hanover
Town Manager Recommended Budget
FY15 General Fund Operating

133 - FINANCE		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-133-5110	SALARIES-APPOINTED	\$306,001.24	\$332,899.50	\$142,940.00	\$81,286.94	\$139,816.00	\$-3,124.00	-2.18
01-133-5113	SALARIES-CLERICAL	\$101,902.23	\$96,115.63	\$23,073.96	\$12,868.17	\$23,591.00	\$517.04	2.24
01-133-5121	WAGES-TEMPORARY EMPLOYEES	\$0.00	\$3,063.28	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-133-5130	OVERTIME	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PERSONNEL SUB-TOTAL:		\$407,903.47	\$432,455.41	\$166,013.96	\$94,155.11	\$163,407.00	\$-2,606.96	-1.57
01-133-5250	EQUIPMENT MAINTENANCE	\$263.80	\$893.50	\$1,535.00	\$0.00	\$0.00	\$-1,535.00	-100.00
01-133-5271	EQUIPMENT LEASE - PITNEY BOWES	\$2,175.46	\$1,263.48	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-133-5319	EMPLOYEE TRAINING	\$1,216.86	\$2,957.77	\$2,500.00	\$1,198.00	\$2,050.00	\$-450.00	-18.00
01-133-5342	OTHER CONTRACTED SERVICES	\$31,849.87	\$42,717.87	\$5,000.00	\$0.00	\$0.00	\$-5,000.00	-100.00
01-133-5345	POSTAGE & MAIL PERMITS	\$15,024.15	\$22,733.65	\$150.00	\$2,448.34	\$4,000.00	\$3,850.00	2566.66
01-133-5405	BANK & PAYMENT SUPPLIES	\$1,595.46	\$1,410.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-133-5420	OFFICE SUPPLIES	\$6,381.74	\$8,431.55	\$1,500.00	\$579.10	\$0.00	\$-1,500.00	-100.00
01-133-5710	MILEAGE REIMBURSEMENT	\$286.79	\$285.56	\$400.00	\$0.00	\$300.00	\$-100.00	-25.00
01-133-5720	REGISTRATION FEES	\$710.00	\$0.00	\$500.00	\$100.00	\$50.00	\$-450.00	-90.00
01-133-5730	DUES	\$885.00	\$1,075.00	\$600.00	\$425.00	\$425.00	\$-175.00	-29.16
01-133-5745	PUBLIC OFFICIALS BONDS	\$1,218.00	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-133-5780	OTHER EXPENSES	\$0.00	\$1,645.49	\$0.00	\$0.00	\$0.00	\$0.00	0.00
EXPENSES SUB-TOTAL:		\$61,691.90	\$83,852.11	\$12,185.00	\$4,750.44	\$6,825.00	\$-5,360.00	-43.98
133 FINANCE SUB-TOTAL:		\$469,595.37	\$516,307.52	\$178,198.96	\$98,905.55	\$170,232.00	\$-7,966.96	-4.47

Town of Hanover
Town Manager Recommended Budget
FY15 General Fund Operating

135 - TOWN AUDIT		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-135-5301	TOWN AUDIT	\$33,175.00	\$34,100.00	\$39,000.00	\$6,500.00	\$34,500.00	\$-4,500.00	-11.53
01-135-5308	OTHER AUDIT SERVICES	\$0.00	\$15,000.00	\$0.00	\$12,098.54	\$0.00	\$0.00	0.00
EXPENSES SUB-TOTAL:		\$33,175.00	\$49,100.00	\$39,000.00	\$18,598.54	\$34,500.00	\$-4,500.00	-11.53
135 TOWN AUDIT SUB-TOTAL:		\$33,175.00	\$49,100.00	\$39,000.00	\$18,598.54	\$34,500.00	\$-4,500.00	-11.53

Town of Hanover
Town Manager Recommended Budget
FY15 General Fund Operating

138 - CENTRAL OFFICE SUPPLY		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-138-5420	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,275.00	\$20,275.00	100.00
EXPENSES SUB-TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,275.00	\$20,275.00	100.00
138 CENTRAL OFFICE SUPPLY SUB-TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,275.00	\$20,275.00	100.00

Town of Hanover
Town Manager Recommended Budget
FY15 General Fund Operating

141 - ASSESSORS		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-141-5110	SALARIES APPOINTED	\$56,129.56	\$67,272.36	\$68,806.14	\$38,798.81	\$75,000.00	\$6,193.86	9.00
01-141-5113	SALARIES-CLERICAL	\$65,371.34	\$63,987.99	\$68,057.08	\$36,480.32	\$39,153.00	\$-28,904.08	-42.47
01-141-5141	SHIFT DIFFERENTIAL	\$0.00	\$0.00	\$0.00	\$119.38	\$0.00	\$0.00	0.00
PERSONNEL SUB-TOTAL:		\$123,900.90	\$131,260.35	\$136,863.22	\$75,398.51	\$114,153.00	\$-22,710.22	-16.59
01-141-5250	EQUIPMENT MAINTENANCE	\$39.00	\$62.98	\$300.00	\$21.00	\$1,000.00	\$700.00	233.33
01-141-5319	OTHER CONTRACTED SERVICE	\$19,036.46	\$6,319.04	\$6,000.00	\$1,102.63	\$37,000.00	\$31,000.00	516.66
01-141-5342	BINDING SERVICES	\$190.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00
01-141-5344	ADVERTISING	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$-2,000.00	-100.00
01-141-5345	POSTAGE & MAIL PERMITS	\$600.00	\$0.00	\$1,000.00	\$920.35	\$600.00	\$-400.00	-40.00
01-141-5420	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$520.81	\$0.00	\$0.00	0.00
01-141-5710	MILEAGE REIMBURSEMENT	\$1,530.65	\$1,398.95	\$1,500.00	\$215.27	\$1,500.00	\$0.00	0.00
01-141-5720	REGISTRATION FEES	\$1,510.72	\$1,565.02	\$750.00	\$1,808.04	\$3,000.00	\$2,250.00	300.00
01-141-5730	DUES	\$335.00	\$385.00	\$500.00	\$250.00	\$400.00	\$-100.00	-20.00
01-141-5780	REVALUATION EXPENSES	\$1,125.00	\$10,470.07	\$31,000.00	\$10,265.00	\$2,000.00	\$-29,000.00	-93.54
	Due # 1 - membership to National Assessors Org							
	Due # 2 - ANother membership							
EXPENSES SUB-TOTAL:		\$28,361.83	\$20,201.06	\$43,050.00	\$15,103.10	\$45,700.00	\$2,650.00	6.15
141 ASSESSORS SUB-TOTAL:		\$152,262.73	\$151,461.41	\$179,913.22	\$90,501.61	\$159,853.00	\$-20,060.22	-11.14

Town of Hanover
Town Manager Recommended Budget
FY15 General Fund Operating

145 - TREASURER		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-145-5110	SALARIES - APPOINTED	\$0.00	\$0.00	\$149,123.00	\$79,884.27	\$150,110.00	\$987.00	0.66
01-145-5113	SALARIES - CLERICAL	\$0.00	\$0.00	\$76,789.00	\$43,525.97	\$78,906.00	\$2,117.00	2.75
PERSONNEL SUB-TOTAL:		\$0.00	\$0.00	\$225,912.00	\$123,410.24	\$229,016.00	\$3,104.00	1.37
01-145-5250	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$264.80	\$0.00	\$200.00	\$-64.80	-24.47
01-145-5271	EQUIPMENT LEASE - PITNEY BOWES	\$0.00	\$0.00	\$1,317.00	\$460.00	\$1,317.00	\$0.00	0.00
01-145-5319	EMPLOYEE TRAINING	\$0.00	\$0.00	\$3,000.00	\$1,214.35	\$2,400.00	\$-600.00	-20.00
01-145-5342	OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$50,420.63	\$14,541.59	\$57,000.00	\$6,579.37	13.04
01-145-5345	POSTAGE & MAIL PERMITS	\$0.00	\$0.00	\$16,500.00	\$1,486.41	\$12,000.00	\$-4,500.00	-27.27
01-145-5405	BANK & PAYMENT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	100.00
01-145-5420	OFFICE SUPPLIES	\$0.00	\$0.00	\$7,000.00	\$3,901.63	\$0.00	\$-7,000.00	-100.00
01-145-5421	PRINTING & STATIONARY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00
01-145-5710	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$400.00	\$0.00	\$200.00	\$-200.00	-50.00
01-145-5720	REGISTRATION FEES	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$-300.00	-100.00
01-145-5730	DUES	\$0.00	\$0.00	\$250.00	\$155.00	\$230.00	\$-20.00	-8.00
01-145-5745	PUBLIC OFFICIALS BONDS	\$0.00	\$0.00	\$2,300.00	\$709.00	\$0.00	\$-2,300.00	-100.00
EXPENSES SUB-TOTAL:		\$0.00	\$0.00	\$81,752.43	\$22,467.98	\$79,947.00	\$-1,805.43	-2.20
145 TREASURER SUB-TOTAL:		\$0.00	\$0.00	\$307,664.43	\$145,878.22	\$308,963.00	\$1,298.57	0.42

Town of Hanover
Town Manager Recommended Budget
FY15 General Fund Operating

151 - LEGAL SERVICES		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-151-5305	LEGAL SRVCS	\$0.00	\$0.00	\$134,900.00	\$0.00	\$125,000.00	\$-9,900.00	-7.33
01-151-5305-0122	LEGAL SRVCS - BOARD OF SELECTMAN	\$23,533.74	\$23,136.98	\$0.00	\$4,484.20	\$0.00	\$0.00	0.00
01-151-5305-0133	LEGAL SRVCS - FINANCE	\$9,528.12	\$2,161.50	\$0.00	\$772.00	\$0.00	\$0.00	0.00
01-151-5305-0161	LEGAL SRVCS - TOWN CLERK	\$4,972.47	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	0.00
01-151-5305-0162	LEGAL SRVCS - ELECTIONS & TOWN	\$0.00	\$0.00	\$0.00	\$297.50	\$0.00	\$0.00	0.00
01-151-5305-0171	LEGAL SRVCS - CONSERVATION COMM	\$3,140.00	\$105.00	\$0.00	\$227.50	\$0.00	\$0.00	0.00
01-151-5305-0175	LEGAL SRVCS - PLANNING BOARD	\$11,619.83	\$3,239.07	\$0.00	\$2,012.32	\$0.00	\$0.00	0.00
01-151-5305-0176	LEGAL SRVCS - BOARD OF APPEALS	\$26,979.90	\$11,852.80	\$0.00	\$7,855.00	\$0.00	\$0.00	0.00
01-151-5305-0210	LEGAL SRVCS - POLICE	\$6,681.05	\$23,677.46	\$0.00	\$10,529.65	\$0.00	\$0.00	0.00
01-151-5305-0220	LEGAL SRVCS - FIRE	\$11,687.50	\$4,642.50	\$0.00	\$4,675.00	\$0.00	\$0.00	0.00
01-151-5305-0241	LEGAL SRVCS - BUILDING	\$2,100.47	\$700.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-151-5305-0300	LEGAL SRVCS - HANOVER PUBLIC	\$15,785.19	\$7,074.09	\$0.00	\$2,579.68	\$0.00	\$0.00	0.00
01-151-5305-0422	LEGAL SRVCS - BOARD OF PUBLIC	\$525.00	\$6,796.10	\$0.00	\$7,136.05	\$0.00	\$0.00	0.00
EXPENSES SUB-TOTAL:		\$116,763.27	\$83,386.30	\$134,900.00	\$40,673.90	\$125,000.00	\$-9,900.00	-7.33
151 LEGAL SERVICES SUB-TOTAL:		\$116,763.27	\$83,386.30	\$134,900.00	\$40,673.90	\$125,000.00	\$-9,900.00	-7.33

Town of Hanover
Town Manager Recommended Budget
FY15 General Fund Operating

155 - INFORMATION TECHNOLOGY		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-155-5110	SALARIES APPOINTED	\$83,285.98	\$84,529.12	\$86,211.82	\$47,895.53	\$0.00	\$-86,211.82	-100.00
PERSONNEL SUB-TOTAL:		\$83,285.98	\$84,529.12	\$86,211.82	\$47,895.53	\$0.00	\$-86,211.82	-100.00
01-155-5250	EQUIPMENT MAINTENANCE	\$1,620.34	\$0.00	\$2,000.00	\$438.00	\$0.00	\$-2,000.00	-100.00
01-155-5263	WEBSITE EXPENSE	\$0.00	\$0.00	\$0.00	\$3,246.25	\$0.00	\$0.00	0.00
01-155-5265	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$61,844.22	\$0.00	\$0.00	0.00
01-155-5319	EMPLOYEE TRAINING	\$51,579.31	\$119,462.57	\$167,156.00	\$0.00	\$0.00	\$-167,156.00	-100.00
01-155-5342	OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$37,333.00	\$0.00	\$0.00	0.00
01-155-5343	PHONE SYSTEM EXPENSE	\$0.00	\$0.00	\$0.00	\$7,350.61	\$0.00	\$0.00	0.00
01-155-5346	INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$992.03	\$0.00	\$0.00	0.00
01-155-5425	DATA PROCESSING SUPPLIES	\$72.54	\$4,417.68	\$1,000.00	\$0.00	\$0.00	\$-1,000.00	-100.00
01-155-5710	MILEAGE REIMBUSREMENT	\$0.00	\$20.00	\$0.00	\$233.25	\$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	\$65.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	0.00
01-155-5860	EQUIPMENT PURCHASE	\$995.97	\$1,885.50	\$14,000.00	\$4,600.07	\$0.00	\$-14,000.00	-100.00
EXPENSES SUB-TOTAL:		\$54,333.16	\$125,785.75	\$184,156.00	\$116,137.43	\$0.00	\$-184,156.00	-100.00
155 INFORMATION TECHNOLOGY		\$137,619.14	\$210,314.87	\$270,367.82	\$164,032.96	\$0.00	\$-270,367.82	-100.00

Town of Hanover
Town Manager Recommended Budget
FY15 General Fund Operating

161 - TOWN CLERK		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-161-5111	SALARIES-ELECTED OFFICIALS	\$54,563.00	\$54,563.08	\$54,563.00	\$30,313.12	\$54,564.00	\$1.00	0.00
01-161-5113	SALARIES-CLERICAL	\$37,438.82	\$38,658.40	\$39,130.00	\$22,145.21	\$46,432.00	\$7,302.00	18.66
01-161-5130	OVERTIME	\$0.00	\$598.79	\$0.00	\$0.00	\$891.00	\$891.00	100.00
PERSONNEL SUB-TOTAL:		\$92,001.82	\$93,820.27	\$93,693.00	\$52,458.33	\$101,887.00	\$8,194.00	8.74
01-161-5250	EQUIPMENT MAINTENANCE	\$679.16	\$427.98	\$400.00	\$198.00	\$0.00	\$-400.00	-100.00
01-161-5342	BINDING	\$118.75	\$0.00	\$200.00	\$0.00	\$175.00	\$-25.00	-12.50
01-161-5345	POSTAGE & MAIL PERMITS	\$135.00	\$102.07	\$100.00	\$113.84	\$250.00	\$150.00	150.00
01-161-5420	OFFICE SUPPLIES	\$428.90	\$649.27	\$400.00	\$366.40	\$0.00	\$-400.00	-100.00
01-161-5710	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00
01-161-5720	REGISTRATION FEES	\$0.00	\$546.00	\$0.00	\$415.00	\$2,182.00	\$2,182.00	100.00
01-161-5730	DUES	\$0.00	\$100.00	\$115.00	\$280.00	\$280.00	\$165.00	143.47
01-161-5745	PUBLIC OFFICIAL BONDS	\$100.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
01-161-5860	EQUIPMENT PURCHASE	\$100.00	\$0.00	\$0.00	\$0.00	\$756.00	\$756.00	100.00
EXPENSES SUB-TOTAL:		\$1,577.27	\$2,025.32	\$1,715.00	\$1,373.24	\$4,143.00	\$2,428.00	141.57
161 TOWN CLERK SUB-TOTAL:		\$93,579.09	\$95,845.59	\$95,408.00	\$53,831.57	\$106,030.00	\$10,622.00	11.13

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162 - ELECTIONS & TOWN MEETINGS		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-162-5121	WAGES-TEMPORARY EMPLOYEES	\$8,187.38	\$21,854.12	\$27,300.00	\$3,487.96	\$11,799.00	\$-15,501.00	-56.78
PERSONNEL SUB-TOTAL:		\$8,187.38	\$21,854.12	\$27,300.00	\$3,487.96	\$11,799.00	\$-15,501.00	-56.78
01-162-5780	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$40.00	\$10,873.00	\$10,873.00	100.00
01-162-5781	ODWD - ADMINISTRATIVE FEE	\$4,663.11	\$11,153.05	\$0.00	\$4,592.51	\$0.00	\$0.00	0.00
01-162-5783	BALLOT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	100.00
EXPENSES SUB-TOTAL:		\$14,778.33	\$11,153.05	\$0.00	\$4,632.51	\$16,073.00	\$16,073.00	100.00
162 ELECTIONS & TOWN MEETINGS		\$22,965.71	\$33,007.17	\$27,300.00	\$8,120.47	\$27,872.00	\$572.00	2.09

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163 - REGISTRARS		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-163-5112	SALARIES-APPOINTED OFFICIALS	\$22,233.39	\$29,616.76	\$25,715.00	\$9,607.74	\$6,998.00	\$-18,717.00	-72.78
PERSONNEL SUB-TOTAL:		\$22,233.39	\$29,616.76	\$25,715.00	\$9,607.74	\$6,998.00	\$-18,717.00	-72.78
01-163-5319	OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00
01-163-5345	POSTAGE & MAIL PERMITS	\$4,400.00	\$11,952.87	\$29,060.00	\$106.54	\$200.00	\$-28,860.00	-99.31
01-163-5420	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$214.52	\$0.00	\$0.00	0.00
01-163-5421	PRINTING & STATIONARY	\$2,466.39	\$0.00	\$0.00	\$29.96	\$0.00	\$0.00	0.00
01-163-5425	DATA PROCESSING SUPPLIES	\$0.00	\$4,339.20	\$3,644.00	\$2,878.08	\$0.00	\$-3,644.00	-100.00
01-163-5860	EQUIPMENT PURCHASE	\$0.00	\$543.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00
EXPENSES SUB-TOTAL:		\$6,866.39	\$16,835.87	\$32,704.00	\$3,229.10	\$15,200.00	\$-17,504.00	-53.52
163 REGISTRARS SUB-TOTAL:		\$29,099.78	\$46,452.63	\$58,419.00	\$12,836.84	\$22,198.00	\$-36,221.00	-62.00

Town of Hanover
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172 - OPEN SPACE COMMITTEE		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-172-5110	SALARIES - APPOINTED	\$25,000.00	\$29,807.44	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PERSONNEL SUB-TOTAL:		\$25,000.00	\$29,807.44	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-172-5319	OTHER CONTRACTED SERVICES	\$0.00	\$1,538.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-172-5344	ADVERTISING	\$61.50	\$125.48	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-172-5730	DUES	\$2,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
EXPENSES SUB-TOTAL:		\$2,561.50	\$4,664.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00
172 OPEN SPACE COMMITTEE SUB-TOTAL:		\$27,561.50	\$34,471.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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192 - PUBLIC BUILDINGS		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-192-5110	SALARIES APPOINTED OFFICIALS	\$0.00	\$176,448.27	\$165,300.00	\$93,776.72	\$254,675.00	\$89,375.00	54.06
01-192-5113	SALARIES CLERICAL	\$0.00	\$0.00	\$0.00	\$5,022.50	\$38,203.00	\$38,203.00	100.00
01-192-5114	SALARIES PERMANENT FULL TIME	\$254,755.49	\$175,529.94	\$247,649.92	\$128,714.03	\$258,345.00	\$10,695.08	4.31
01-192-5115-11	SALARIES CUSTODIAN - TOWN HALL	\$0.00	\$40,894.84	\$42,096.00	\$24,710.93	\$42,945.00	\$849.00	2.01
01-192-5115-21	SALARIES CUSTODIAN - POLICE	\$0.00	\$47,443.36	\$44,972.00	\$26,612.37	\$47,286.00	\$2,314.00	5.14
01-192-5115-32	SALARIES CUSTODIAN - CEDAR	\$0.00	\$136,706.54	\$138,248.00	\$77,975.54	\$141,743.00	\$3,495.00	2.52
01-192-5115-33	SALARIES CUSTODIAN - CENTER	\$0.00	\$128,905.37	\$135,148.00	\$73,483.99	\$136,037.00	\$889.00	0.65
01-192-5115-34	SALARIES CUSTODIAN - SYLVESTER	\$0.00	\$75,201.60	\$78,803.00	\$44,698.33	\$80,730.00	\$1,927.00	2.44
01-192-5115-35	SALARIES CUSTODIAN - MIDDLE	\$0.00	\$209,711.98	\$223,285.00	\$123,790.54	\$228,699.00	\$5,414.00	2.42
01-192-5115-36	SALARIES CUSTODIAN - HIGH SCHOOL	\$0.00	\$222,486.81	\$236,325.00	\$131,615.67	\$241,270.00	\$4,945.00	2.09
01-192-5115-37	SALARIES CUSTODIAN - SALMOND	\$0.00	\$41,396.44	\$44,516.00	\$24,569.06	\$45,406.00	\$890.00	1.99
01-192-5115-51	SALARIES CUSTODIAN - SR CENTER	\$0.00	\$22,533.77	\$23,197.00	\$12,948.32	\$23,672.00	\$475.00	2.04
01-192-5115-61	SALARIES CUSTODIAN - LIBRARY	\$0.00	\$26,785.66	\$32,249.00	\$14,062.22	\$33,452.00	\$1,203.00	3.73
01-192-5116	CUSTODIAL DETAILS	\$0.00	\$0.00	\$0.00	\$17,736.51	\$0.00	\$0.00	0.00
01-192-5121	PART TIME SEASONAL	\$0.00	\$9,540.22	\$6,000.00	\$12,296.46	\$12,664.00	\$6,664.00	111.06
01-192-5130	OVERTIME - MAINTENANCE	\$0.00	\$32,440.18	\$58,400.00	\$21,452.00	\$40,000.00	\$-18,400.00	-31.50
01-192-5130-11	OVERTIME - TOWN HALL	\$0.00	\$565.12	\$2,000.00	\$489.52	\$2,055.00	\$55.00	2.75
01-192-5130-21	OVERTIME - POLICE STATION	\$0.00	\$2,133.32	\$2,000.00	\$591.06	\$2,514.00	\$514.00	25.70
01-192-5130-22	OVERTIME - FIRE STATION	\$0.00	\$859.41	\$4,000.00	\$426.78	\$4,000.00	\$0.00	0.00
01-192-5130-32	OVERTIME - CEDAR	\$0.00	\$15,680.89	\$2,000.00	\$6,352.95	\$9,256.00	\$7,256.00	362.80
01-192-5130-33	OVERTIME - CENTER	\$0.00	\$9,214.00	\$5,000.00	\$4,421.34	\$10,962.00	\$5,962.00	119.24
01-192-5130-34	OVERTIME - SYLVESTER	\$0.00	\$6,359.24	\$4,000.00	\$2,001.84	\$7,970.00	\$3,970.00	99.25
01-192-5130-35	OVERTIME - MIDDLE SCHOOL	\$0.00	\$33,405.41	\$7,000.00	\$5,207.91	\$22,299.00	\$15,299.00	218.55
01-192-5130-36	OVERTIME - HIGH SCHOOL	\$0.00	\$15,818.64	\$7,000.00	\$12,536.39	\$25,728.00	\$18,728.00	267.54
01-192-5130-37	OVERTIME - SALMOND	\$0.00	\$748.41	\$4,453.00	\$143.91	\$2,594.00	\$-1,859.00	-41.74
01-192-5130-41	OVERTIME - DPW FACILITY	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$-2.00	-100.00
01-192-5130-51	OVERTIME - SR CENTER	\$0.00	\$770.59	\$1,000.00	\$1,800.68	\$2,028.00	\$1,028.00	102.80
01-192-5130-61	OVERTIME - LIBRARY	\$0.00	\$0.00	\$1,000.00	\$1,951.24	\$1,047.00	\$47.00	4.70
01-192-5148	STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	100.00
PERSONNEL SUB-TOTAL:		\$254,755.49	\$1,431,580.01	\$1,515,643.92	\$869,388.81	\$1,719,080.00	\$203,436.08	13.42

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192 - PUBLIC BUILDINGS		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-192-5211-11	ELECTRICITY - TOWN HALL	\$0.00	\$14,777.84	\$20,000.00	\$7,059.53	\$20,000.00	\$0.00	0.00
01-192-5211-21	ELECTRICITY - POLICE STATION	\$0.00	\$44,831.63	\$57,500.00	\$16,225.33	\$57,500.00	\$0.00	0.00
01-192-5211-22	ELECTRICITY - FIRE STATION	\$0.00	\$17,741.39	\$18,500.00	\$7,988.91	\$19,000.00	\$500.00	2.70
01-192-5211-23	ELECTRICITY - NEXTEL TOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	100.00
01-192-5211-32	ELECTRICITY - CEDAR	\$0.00	\$44,760.98	\$64,200.00	\$18,819.86	\$64,200.00	\$0.00	0.00
01-192-5211-33	ELECTRICITY - CENTER	\$0.00	\$33,893.82	\$47,650.00	\$13,645.81	\$46,950.00	\$-700.00	-1.46
01-192-5211-34	ELECTRICITY - SYLVESTER	\$0.00	\$12,223.92	\$16,900.00	\$4,476.99	\$16,900.00	\$0.00	0.00
01-192-5211-35	ELECTRICITY - MIDDLE SCHOOL	\$0.00	\$119,164.57	\$139,000.00	\$45,672.85	\$135,000.00	\$-4,000.00	-2.87
01-192-5211-36	ELECTRICITY - HIGH SCHOOL	\$0.00	\$148,548.87	\$179,000.00	\$96,044.62	\$178,000.00	\$-1,000.00	-0.55
01-192-5211-37	ELECTRICITY - SALMOND	\$0.00	\$8,555.20	\$13,350.00	\$3,771.25	\$13,350.00	\$0.00	0.00
01-192-5211-41	ELECTRICITY - DPW FACILITY	\$0.00	\$8,756.52	\$9,900.00	\$2,978.77	\$9,900.00	\$0.00	0.00
01-192-5211-42	ELECTRICITY - CEMETERY GARAGE	\$0.00	\$863.04	\$900.00	\$321.60	\$1,000.00	\$100.00	11.11
01-192-5211-51	ELECTRICITY - SR CENTER	\$0.00	\$8,596.53	\$12,900.00	\$5,989.21	\$12,900.00	\$0.00	0.00
01-192-5211-61	ELECTRICITY - LIBRARY	\$0.00	\$22,663.29	\$26,550.00	\$11,107.87	\$26,550.00	\$0.00	0.00
01-192-5212-11	GAS - TOWN HALL	\$0.00	\$10,300.72	\$15,375.00	\$3,290.39	\$15,375.00	\$0.00	0.00
01-192-5212-21	GAS - POLICE STATION	\$0.00	\$11,595.67	\$15,725.00	\$3,799.13	\$15,725.00	\$0.00	0.00
01-192-5212-22	GAS - FIRE STATION	\$0.00	\$15,942.59	\$19,825.00	\$5,412.19	\$19,800.00	\$-25.00	-0.12
01-192-5212-32	GAS - CEDAR	\$0.00	\$62,220.62	\$61,625.00	\$7,215.31	\$61,640.00	\$15.00	0.02
01-192-5212-33	GAS - CENTER	\$0.00	\$48,216.03	\$45,050.00	\$3,500.21	\$45,050.00	\$0.00	0.00
01-192-5212-34	GAS - SYLVESTER	\$0.00	\$20,991.84	\$27,500.00	\$9,408.58	\$26,900.00	\$-600.00	-2.18
01-192-5212-35	GAS - MIDDLE SCHOOL	\$0.00	\$73,237.70	\$93,600.00	\$6,291.32	\$81,100.00	\$-12,500.00	-13.35
01-192-5212-36	GAS - HIGH SCHOOL	\$0.00	\$33,708.07	\$95,100.00	\$16,006.09	\$94,100.00	\$-1,000.00	-1.05
01-192-5212-37	GAS - SALMOND	\$0.00	\$14,591.05	\$26,050.00	\$1,332.45	\$26,050.00	\$0.00	0.00
01-192-5212-41	GAS - DPW FACILITY	\$0.00	\$8,838.76	\$10,325.00	\$3,680.98	\$10,325.00	\$0.00	0.00
01-192-5212-42	GAS - CEMETERY	\$0.00	\$1,669.19	\$2,640.00	\$323.87	\$2,580.00	\$-60.00	-2.27
01-192-5212-51	GAS - SR CENTER	\$0.00	\$2,928.40	\$4,800.00	\$1,093.32	\$4,700.00	\$-100.00	-2.08
01-192-5212-61	GAS - LIBRARY	\$0.00	\$9,340.36	\$14,275.00	\$2,619.99	\$14,275.00	\$0.00	0.00
01-192-5230	BLD MAINT	\$28,887.51	\$0.00	\$0.00	\$711.00	\$0.00	\$0.00	0.00
01-192-5230-11	BLDG MAINT - TOWN HALL	\$0.00	\$23,791.37	\$10,300.00	\$11,065.69	\$10,300.00	\$0.00	0.00
01-192-5230-21	BLDG MAINT - POLICE STATION	\$0.00	\$7,830.41	\$6,745.00	\$7,589.82	\$7,130.00	\$385.00	5.70
01-192-5230-22	BLDG MAINT - FIRE STATION	\$0.00	\$903.71	\$10,200.00	\$10,525.15	\$10,200.00	\$0.00	0.00

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Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-192-5230-32	BLDG MAINT - CEDAR	\$0.00	\$7,920.65	\$28,390.00	\$12,876.11	\$28,390.00	\$0.00	0.00
01-192-5230-33	BLDG MAINT - CENTER	\$0.00	\$6,949.42	\$35,800.00	\$11,701.48	\$35,800.00	\$0.00	0.00
01-192-5230-34	BLDG MAINT - SYLVESTER	\$0.00	\$714.95	\$26,660.00	\$13,414.92	\$26,700.00	\$40.00	0.15
01-192-5230-35	BLDG MAINT - MIDDLE SCHOOL	\$0.00	\$15,625.51	\$65,125.00	\$41,753.03	\$65,000.00	\$-125.00	-0.19
01-192-5230-36	BLDG MAINT - HIGH SCHOOL	\$0.00	\$22,725.44	\$78,055.00	\$37,154.72	\$79,000.00	\$945.00	1.21
01-192-5230-37	BLDG MAINT - SALMOND	\$0.00	\$6,679.67	\$17,200.00	\$7,674.66	\$17,200.00	\$0.00	0.00
01-192-5230-41	BLDG MAINT - DPW FACILITY	\$0.00	\$12,299.90	\$4,600.00	\$2,523.68	\$5,645.00	\$1,045.00	22.71
01-192-5230-42	BLDG - MAINT CEMETERY GARAGE	\$0.00	\$5,174.43	\$500.00	\$535.20	\$500.00	\$0.00	0.00
01-192-5230-51	BLDG MAINT - SR CENTER	\$0.00	\$562.93	\$9,470.00	\$3,551.94	\$9,425.00	\$-45.00	-0.47
01-192-5230-61	BLDG MAINT - LIBRARY	\$0.00	\$2,696.48	\$11,400.00	\$2,604.95	\$11,400.00	\$0.00	0.00
01-192-5230-72	BLDG MAINT - STETSON	\$0.00	\$0.00	\$5,000.00	\$1,300.00	\$5,000.00	\$0.00	0.00
01-192-5230-74	BLD MAINT-SCHOOLS	\$0.00	\$5,053.31	\$62,000.00	\$13,379.37	\$62,000.00	\$0.00	0.00
01-192-5240	VEHICLE MAINT	\$0.00	\$17,573.17	\$0.00	\$2,290.92	\$9,500.00	\$9,500.00	100.00
01-192-5250-11	EQUIP MAINT - TOWN HALL	\$0.00	\$1,024.43	\$10,500.00	\$1,681.25	\$11,500.00	\$1,000.00	9.52
01-192-5250-21	EQUIP MAINT - POLICE STATION	\$0.00	\$417.72	\$5,920.00	\$700.00	\$5,920.00	\$0.00	0.00
01-192-5250-22	EQUIP MAINT - FIRE STATION	\$0.00	\$100.00	\$2,000.00	\$1,938.97	\$2,000.00	\$0.00	0.00
01-192-5250-32	EQUIP MAINT - CEDAR	\$0.00	\$4,951.15	\$12,070.00	\$4,660.73	\$12,070.00	\$0.00	0.00
01-192-5250-33	EQUIP MAINT - CENTER	\$0.00	\$3,891.75	\$19,020.00	\$1,530.25	\$19,000.00	\$-20.00	-0.10
01-192-5250-34	EQUIP MAINT - SYLVESTER	\$0.00	\$792.42	\$8,600.00	\$1,894.00	\$8,600.00	\$0.00	0.00
01-192-5250-35	EQUIP MAINT - MIDDLE SCHOOL	\$0.00	\$5,332.12	\$41,000.00	\$3,489.50	\$41,000.00	\$0.00	0.00
01-192-5250-36	EQUIP MAINT - HIGH SCHOOL	\$0.00	\$11,279.53	\$25,040.00	\$7,408.37	\$25,000.00	\$-40.00	-0.15
01-192-5250-37	EQUIP MAINT - SALMOND	\$0.00	\$1,897.00	\$3,400.00	\$1,299.50	\$3,400.00	\$0.00	0.00
01-192-5250-41	EQUIP MAINT - DPW FACILITY	\$0.00	\$163.25	\$0.00	\$699.50	\$0.00	\$0.00	0.00
01-192-5250-42	EQUIP MAINT - CEMETERY GARAGE	\$0.00	\$0.00	\$0.00	\$37.50	\$0.00	\$0.00	0.00
01-192-5250-51	EQUIP MAINT - SR CENTER	\$0.00	\$792.76	\$3,500.00	\$3,134.91	\$3,500.00	\$0.00	0.00
01-192-5250-61	EQUIP MAINT - LIBRARY	\$0.00	\$658.20	\$5,350.00	\$700.00	\$5,350.00	\$0.00	0.00
01-192-5250-74	EQUIP MAINT - SCHOOLS	\$0.00	\$7,560.08	\$16,700.00	\$9,422.85	\$7,200.00	\$-9,500.00	-56.88
01-192-5295-51	REFUSE REMOVAL - SR. CENTER	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$-1,200.00	-100.00
01-192-5319	OTHER CONTRACTED SERVICE	\$2,656.06	\$245,240.18	\$0.00	\$-129.92	\$0.00	\$0.00	0.00
01-192-5319-11	OTHER CONTRACTED SERVICE - TH	\$0.00	\$0.00	\$3,000.00	\$5,959.93	\$3,000.00	\$0.00	0.00
01-192-5319-21	OTHER CONTRACTED SERVICE -	\$0.00	\$0.00	\$2,500.00	\$5,484.54	\$2,500.00	\$0.00	0.00

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Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-192-5319-22	OTHER CONTRACTED SERVICE - FIRE	\$0.00	\$0.00	\$2,000.00	\$3,652.06	\$2,000.00	\$0.00	0.00
01-192-5319-32	OTHER CONTRACTED SERVICE - CEDAR	\$0.00	\$0.00	\$1,800.00	\$1,509.59	\$1,800.00	\$0.00	0.00
01-192-5319-33	OTHER CONTRACTED SERVICE -	\$0.00	\$0.00	\$3,300.00	\$5,604.57	\$3,300.00	\$0.00	0.00
01-192-5319-34	OTHER CONTRACTED SERVICE - SYLV	\$0.00	\$0.00	\$2,300.00	\$1,926.48	\$2,300.00	\$0.00	0.00
01-192-5319-35	OTHER CONTRACTED SERVICE - MS	\$0.00	\$0.00	\$2,400.00	\$5,275.03	\$2,400.00	\$0.00	0.00
01-192-5319-36	OTHER CONTRACTED SERVICE - HS	\$0.00	\$0.00	\$3,400.00	\$25,816.08	\$3,400.00	\$0.00	0.00
01-192-5319-37	OTHER CONTRACTED SERVICE -	\$0.00	\$0.00	\$1,400.00	\$997.00	\$1,400.00	\$0.00	0.00
01-192-5319-43	OTHER CONTRACTED SERVICE - ADMIN	\$0.00	\$0.00	\$10,500.00	\$6,846.00	\$10,500.00	\$0.00	0.00
01-192-5319-51	OTHER CONTRACTED SERVICE - COA	\$0.00	\$0.00	\$2,000.00	\$2,114.20	\$3,200.00	\$1,200.00	60.00
01-192-5319-61	OTHER CONTRACTED SERVICE - LIB	\$0.00	\$0.00	\$500.00	\$1,196.00	\$500.00	\$0.00	0.00
01-192-5319-74	OTHER CONTRACTED	\$0.00	\$0.00	\$1,400.00	\$323.00	\$1,400.00	\$0.00	0.00
01-192-5319-75	OTHER CONTRACTED SERVICE - HS	\$0.00	\$0.00	\$65,000.00	\$1,425.00	\$65,000.00	\$0.00	0.00
01-192-5340	TELEPHONE-CENTREX SYSTEM	\$37,670.02	\$45,410.71	\$38,500.00	\$21,630.00	\$41,000.00	\$2,500.00	6.49
01-192-5340-41	TELEPHONE - DPW FACILITY	\$0.00	\$1,007.99	\$600.00	\$208.38	\$630.00	\$30.00	5.00
01-192-5340-42	TELEPHONE - CEMETERY GARAGE	\$0.00	\$58.32	\$720.00	\$394.25	\$720.00	\$0.00	0.00
01-192-5340-43	TELEPHONE - DPW ADMINISTRATION	\$0.00	\$0.00	\$7,000.00	\$3,248.82	\$8,200.00	\$1,200.00	17.14
01-192-5340-51	TELEPHONE-SENIOR CENTER	\$0.00	\$4,073.31	\$3,840.00	\$2,431.24	\$3,840.00	\$0.00	0.00
01-192-5423	SUPPLIES (COPIER)	\$4,506.87	\$3,833.17	\$7,000.00	\$2,015.71	\$7,000.00	\$0.00	0.00
01-192-5450	CUSTODIAL SUPPLIES	\$1,993.51	\$113,892.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-192-5450-11	CUSTODIAL SUPPLIES - TH	\$0.00	\$0.00	\$2,500.00	\$217.98	\$2,500.00	\$0.00	0.00
01-192-5450-21	CUSTODIAL SUPPLIES - POLICE	\$0.00	\$0.00	\$2,000.00	\$12.98	\$2,000.00	\$0.00	0.00
01-192-5450-22	CUSTODIAL SUPPLIES - FIRE	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	0.00
01-192-5450-32	MAINTENANCE SUPPLIES - CEDAR	\$0.00	\$0.00	\$0.00	\$1,535.32	\$0.00	\$0.00	0.00
01-192-5450-33	MAINTENANCE SUPPLIES - CENTER	\$0.00	\$0.00	\$0.00	\$1,830.08	\$0.00	\$0.00	0.00
01-192-5450-34	MAINTENANCE SUPPLIES - SYLV	\$0.00	\$0.00	\$0.00	\$180.83	\$0.00	\$0.00	0.00
01-192-5450-35	MAINTENANCE SUPPLIES - MS	\$0.00	\$0.00	\$0.00	\$3,557.68	\$0.00	\$0.00	0.00
01-192-5450-36	MAINTENANCE SUPPLIES - HS	\$0.00	\$0.00	\$0.00	\$8,827.35	\$0.00	\$0.00	0.00
01-192-5450-37	MAINTENANCE SUPPLIES - SALMOND	\$0.00	\$0.00	\$0.00	\$1,003.45	\$0.00	\$0.00	0.00
01-192-5450-43	CUSTODIAL SUPPLIES - ADMIN	\$0.00	\$0.00	\$2,500.00	\$4,613.96	\$2,500.00	\$0.00	0.00
01-192-5450-51	CUSTODIAL SUPPLIES - COA	\$0.00	\$0.00	\$1,000.00	\$101.45	\$1,000.00	\$0.00	0.00
01-192-5450-61	CUSTODIAL SUPPLIES - LIB	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	0.00

Town of Hanover
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192 - PUBLIC BUILDINGS		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-192-5450-74	CUSTODIAL SUPPLIES - SCHOOLS SW	\$0.00	\$0.00	\$108,950.00	\$43,515.34	\$100,875.00	\$-8,075.00	-7.41
01-192-5585	UNIFORMS	\$1,936.12	\$12,445.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-192-5585-11	UNIFORMS - TH	\$0.00	\$0.00	\$725.00	\$966.00	\$725.00	\$0.00	0.00
01-192-5585-21	UNIFORMS - POLICE	\$0.00	\$0.00	\$725.00	\$320.80	\$725.00	\$0.00	0.00
01-192-5585-32	UNIFORMS - CEDAR	\$0.00	\$0.00	\$900.00	\$470.64	\$900.00	\$0.00	0.00
01-192-5585-33	UNIFORMS - CENTER	\$0.00	\$0.00	\$900.00	\$817.00	\$900.00	\$0.00	0.00
01-192-5585-34	UNIFORMS - SYLV	\$0.00	\$0.00	\$600.00	\$699.92	\$600.00	\$0.00	0.00
01-192-5585-35	UNIFORMS - MS	\$0.00	\$0.00	\$1,500.00	\$1,124.03	\$1,500.00	\$0.00	0.00
01-192-5585-36	UNIFORMS - HS	\$0.00	\$0.00	\$1,500.00	\$1,650.92	\$1,500.00	\$0.00	0.00
01-192-5585-37	UNIFORMS - SALMOND	\$0.00	\$0.00	\$300.00	\$213.92	\$300.00	\$0.00	0.00
01-192-5585-43	UNIFORMS - ADMIN	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$500.00	50.00
01-192-5585-51	UNIFORMS - COA	\$0.00	\$0.00	\$435.00	\$0.00	\$435.00	\$0.00	0.00
01-192-5585-61	UNIFORMS - LIB	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00	\$0.00	0.00
01-192-5585-74	UNIFORMS - MAINT	\$0.00	\$0.00	\$3,625.00	\$3,859.15	\$4,525.00	\$900.00	24.82
01-192-5860	EQUIPMENT PURCHASE	\$0.00	\$56,299.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-192-5860-11	EQUIPMENT PURCHASE - TH	\$0.00	\$0.00	\$0.00	\$511.75	\$0.00	\$0.00	0.00
01-192-5860-32	EQUIPMENT PURCHASE - CEDAR	\$0.00	\$0.00	\$0.00	\$1,088.77	\$0.00	\$0.00	0.00
01-192-5860-36	EQUIPMENT PURCHASE - HS	\$0.00	\$0.00	\$0.00	\$7,990.84	\$0.00	\$0.00	0.00
01-192-5860-41	EQUIPMENT PURCHASE - DPW	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	0.00
01-192-5860-43	EQUIPMENT PURCHASE - ADMIN	\$0.00	\$0.00	\$4,000.00	\$2,915.72	\$4,000.00	\$0.00	0.00
01-192-5860-74	EQUIPMENT PURCHASE - MAINT	\$0.00	\$0.00	\$0.00	\$1,952.93	\$0.00	\$0.00	0.00
EXPENSES SUB-TOTAL:		\$107,974.17	\$1,456,581.43	\$1,858,630.00	\$708,383.17	\$1,851,000.00	\$-7,630.00	-0.41
192 PUBLIC BUILDINGS SUB-TOTAL:		\$362,729.66	\$2,888,161.44	\$3,374,273.92	\$1,577,771.98	\$3,570,080.00	\$195,806.08	5.80

Town of Hanover
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210 - POLICE		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-210-5110	SALARIES-APPOINTED OFFICIALS	\$221,027.38	\$318,471.00	\$329,145.00	\$182,858.34	\$335,728.00	\$6,583.00	2.00
01-210-5113	SALARIES-CLERICAL	\$75,984.99	\$76,054.92	\$79,365.00	\$45,888.84	\$86,771.00	\$7,406.00	9.33
01-210-5114	SALARIES & WAGES PERM F/T	\$1,474,790.85	\$1,435,073.28	\$1,532,314.00	\$811,922.42	\$1,557,512.00	\$25,198.00	1.64
01-210-5121	WAGES-TEMPORARY EMPLOYEES	\$6,008.67	\$4,107.44	\$6,200.00	\$2,141.79	\$6,200.00	\$0.00	0.00
01-210-5130	OVERTIME	\$229,785.95	\$223,259.99	\$230,370.00	\$142,162.13	\$245,370.00	\$15,000.00	6.51
01-210-5132	COURT TIME	\$24,336.28	\$23,399.57	\$43,144.00	\$16,842.30	\$44,006.00	\$862.00	1.99
01-210-5140	OTHER PAY	\$0.00	\$0.00	\$0.00	\$29.00	\$0.00	\$0.00	0.00
01-210-5141	SHIFT DIFFERENTIALS	\$92,268.13	\$88,961.51	\$100,720.00	\$46,521.01	\$118,036.00	\$17,316.00	17.19
01-210-5142	HOLIDAY PAY	\$57,595.31	\$57,798.87	\$62,132.00	\$26,967.96	\$63,160.00	\$1,028.00	1.65
01-210-5143	EDUCATIONAL PAY	\$201,285.40	\$180,256.89	\$195,146.00	\$96,746.51	\$197,719.00	\$2,573.00	1.31
01-210-5147	VACATION BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,042.00	\$7,042.00	100.00
01-210-5149	OTHER	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$-200.00	-100.00
PERSONNEL SUB-TOTAL:		\$2,383,082.96	\$2,407,383.47	\$2,578,736.00	\$1,372,080.30	\$2,661,544.00	\$82,808.00	3.21
01-210-5230	MAINTENANCE-BLDG & GROUNDS	\$3,004.41	\$3,532.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-210-5240	VEHICLE MAINTENANCE	\$18,780.58	\$22,363.74	\$23,500.00	\$3,974.33	\$23,500.00	\$0.00	0.00
01-210-5250	EQUIPMENT MAINTENANCE	\$21,332.67	\$10,103.18	\$7,000.00	\$573.75	\$7,000.00	\$0.00	0.00
01-210-5292	UNIFORM CLEANING	\$11,234.19	\$11,269.54	\$20,365.00	\$5,283.94	\$22,260.00	\$1,895.00	9.30
01-210-5317	PROFESSIONAL DEVELOPMENT	\$2,128.86	\$3,826.08	\$3,000.00	\$3,200.00	\$8,000.00	\$5,000.00	166.66
01-210-5318	OCS-MATRONS (CONTRACTED)	\$497.31	\$1,355.00	\$1,500.00	\$546.00	\$1,500.00	\$0.00	0.00
01-210-5340	TELEPHONE - LAPTOPS	\$6,088.45	\$8,114.83	\$8,400.00	\$3,989.01	\$8,400.00	\$0.00	0.00
01-210-5341	PAGERS	\$3,192.56	\$2,979.06	\$3,100.00	\$1,836.46	\$3,100.00	\$0.00	0.00
01-210-5345	POSTAGE & MAIL PERMITS	\$1,295.59	\$381.76	\$1,400.00	\$0.00	\$1,400.00	\$0.00	0.00
01-210-5420	OFFICE SUPPLIES	\$0.00	\$7,596.68	\$5,300.00	\$2,913.36	\$5,300.00	\$0.00	0.00
01-210-5485	TIRES	\$3,683.91	\$3,595.12	\$4,000.00	\$791.24	\$4,000.00	\$0.00	0.00
01-210-5512	PERIODICALS & JOURNALS	\$2,469.80	\$2,301.80	\$2,500.00	\$1,275.40	\$2,750.00	\$250.00	10.00
01-210-5525	AMMUNITION	\$3,763.75	\$3,841.18	\$4,000.00	\$2,177.00	\$6,000.00	\$2,000.00	50.00
01-210-5585	UNIFORMS	\$34,423.95	\$27,255.78	\$30,550.00	\$11,425.33	\$33,100.00	\$2,550.00	8.34
01-210-5665	MASS CJTC POLICE RECRUIT TRAINING	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00
01-210-5710	MILEAGE REIMBURSEMENT	\$140.45	\$159.64	\$425.00	\$0.00	\$425.00	\$0.00	0.00
01-210-5713	MEALS REIMBURSEMENT	\$440.00	\$942.06	\$1,300.00	\$220.00	\$1,300.00	\$0.00	0.00

Town of Hanover
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210 - POLICE		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-210-5720	REGISTRATION FEES	\$2,991.53	\$5,397.00	\$2,000.00	\$2,496.48	\$4,000.00	\$2,000.00	100.00
01-210-5730	DUES	\$5,180.00	\$7,300.00	\$6,250.00	\$5,126.00	\$6,750.00	\$500.00	8.00
01-210-5860	EQUIPMENT PURCHASE	\$5,441.32	\$26,648.76	\$18,943.00	\$4,633.60	\$18,943.00	\$0.00	0.00
EXPENSES SUB-TOTAL:		\$219,089.33	\$151,463.83	\$143,533.00	\$50,461.90	\$160,728.00	\$17,195.00	11.97
210 POLICE SUB-TOTAL:		\$2,602,172.29	\$2,558,847.30	\$2,722,269.00	\$1,422,542.20	\$2,822,272.00	\$100,003.00	3.67

Town of Hanover
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213 - NEXTEL - POLICE		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-213-5211	ELECTRICITY-NEXTEL	\$9,183.05	\$5,273.00	\$11,500.00	\$0.00	\$0.00	\$-11,500.00	-100.00
EXPENSES SUB-TOTAL:		\$9,183.05	\$5,273.00	\$11,500.00	\$0.00	\$0.00	\$-11,500.00	-100.00
213 NEXTEL - POLICE SUB-TOTAL:		\$9,183.05	\$5,273.00	\$11,500.00	\$0.00	\$0.00	\$-11,500.00	-100.00

Town of Hanover
Town Manager Recommended Budget
FY15 General Fund Operating

220 - FIRE								
Account Number	Account Description	FY2012 Expended	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	\$ Change	% Change
01-220-5110	FIRE APPOINTED SALARY	\$186,898.21	\$201,807.84	\$206,542.00	\$117,413.17	\$224,712.00	\$18,170.00	8.79
01-220-5113	SALARIES-CLERICAL	\$34,811.16	\$39,011.70	\$39,411.00	\$23,432.02	\$46,500.00	\$7,089.00	17.98
01-220-5114	SALARIES & WAGES PERM FULL TIME	\$1,199,648.53	\$1,216,850.34	\$1,491,259.00	\$700,373.92	\$1,649,783.00	\$158,524.00	10.63
01-220-5120	SUPPRESSION OF FIRES PAYROLL	\$28,265.00	\$33,565.50	\$33,506.00	\$15,770.00	\$31,756.00	\$-1,750.00	-5.22
01-220-5130	OVERTIME	\$444,345.43	\$465,154.15	\$390,369.00	\$263,137.22	\$264,551.00	\$-125,818.00	-32.23
01-220-5132	COURT TIME	\$1,049.93	\$350.94	\$1,714.00	\$310.30	\$1,759.00	\$45.00	2.62
01-220-5135	FIRE INVESTIGATIONS	\$728.56	\$105.78	\$1,071.00	\$0.00	\$1,100.00	\$29.00	2.70
01-220-5142	HOLIDAY PAY	\$64,071.70	\$66,519.94	\$78,207.00	\$30,803.54	\$94,491.00	\$16,284.00	20.82
01-220-5143	EDUCATIONAL PAY	\$43,335.03	\$34,660.00	\$50,937.00	\$38,121.00	\$59,565.00	\$8,628.00	16.93
01-220-5147	VACATION BUYOUT	\$0.00	\$10,354.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-220-5149	OTHER PAY(TRAINING)	\$29,519.66	\$34,350.90	\$35,328.00	\$16,651.81	\$38,141.00	\$2,813.00	7.96
01-220-5197	SEVERANCE	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PERSONNEL SUB-TOTAL:		\$2,032,673.21	\$2,110,231.33	\$2,328,344.00	\$1,206,012.98	\$2,412,358.00	\$84,014.00	3.60
01-220-5230	MAINTENANCE-BLDG & GROUNDS	\$17,596.93	\$15,730.52	\$3,800.00	\$2,442.21	\$1,800.00	\$-2,000.00	-52.63
01-220-5240	VEHICLE MAINTENANCE	\$74,464.57	\$56,897.95	\$56,780.00	\$28,880.84	\$63,880.00	\$7,100.00	12.50
01-220-5250	EQUIPMENT MAINTENANCE	\$21,856.66	\$12,162.55	\$6,000.00	\$8,510.53	\$7,300.00	\$1,300.00	21.66
01-220-5256	REPAIR/MAINT AMBULANCE	\$0.00	\$0.00	\$6,000.00	\$6,607.68	\$8,271.00	\$2,271.00	37.85
01-220-5265	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$14,400.00	\$699.82	\$14,400.00	\$0.00	0.00
01-220-5270	EQUIPMENT RENTALS/LEASES	\$0.00	\$0.00	\$2,600.00	\$2,316.93	\$3,808.00	\$1,208.00	46.46
01-220-5304	AMBULANCE BILLING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00
01-220-5317	EMPLOYEE TRAINING	\$8,002.90	\$16,470.34	\$13,200.00	\$4,835.00	\$13,200.00	\$0.00	0.00
01-220-5316	ASSESSMENT CENTER	\$0.00	\$-375.00	\$2,500.00	\$647.50	\$4,388.00	\$1,888.00	75.52
01-220-5319	OTHER CONTRACTED SERVICE	\$0.00	\$0.00	\$7,500.00	\$3,720.81	\$7,200.00	\$-300.00	-4.00
01-220-5345	POSTAGE & MAIL PERMITS	\$486.40	\$291.74	\$440.00	\$171.49	\$440.00	\$0.00	0.00
01-220-5420	OFFICE SUPPLIES	\$0.00	\$65,466.71	\$5,500.00	\$19,060.90	\$3,000.00	\$-2,500.00	-45.45
01-220-5505	AMBULANCE SUPPLIES	\$0.00	\$0.00	\$21,000.00	\$7,244.87	\$21,000.00	\$0.00	0.00
01-220-5520	PUBLIC SAFETY SUPPLIES	\$0.00	\$0.00	\$5,650.00	\$123.80	\$5,650.00	\$0.00	0.00
01-220-5540	FIRE SAFETY EDUCATION MATERIALS	\$0.00	\$0.00	\$500.00	\$161.95	\$500.00	\$0.00	0.00
01-220-5585	UNIFORMS	\$35,593.98	\$24,474.86	\$60,325.00	\$12,342.23	\$56,175.00	\$-4,150.00	-6.87
01-220-5594	IT EXPENSES	\$0.00	\$0.00	\$1,700.00	\$1,037.57	\$2,000.00	\$300.00	17.64

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220 - FIRE								
Account Number	Account Description	FY2012 Expended	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	\$ Change	% Change
01-220-5710	MILEAGE REIMBURSEMENT	\$72.52	\$187.50	\$200.00	\$318.35	\$200.00	\$0.00	0.00
01-220-5720	REGISTRATION FEES	\$0.00	\$2,000.00	\$1,800.00	\$1,200.00	\$1,800.00	\$0.00	0.00
01-220-5730	DUES	\$2,476.90	\$2,225.00	\$3,100.00	\$1,103.98	\$3,100.00	\$0.00	0.00
01-220-5860	EQUIPMENT PURCHASE	\$4,378.30	\$3,482.77	\$1,100.00	\$0.00	\$600.00	\$-500.00	-45.45
01-220-5862	OFFICE EQUIPMENT	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
01-220-5867	PUBLIC SAFETY EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$2,631.96	\$3,000.00	\$-2,000.00	-40.00
01-220-5872	AMBULANCE EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$80.00	\$3,000.00	\$-2,000.00	-40.00
EXPENSES SUB-TOTAL:		\$244,736.30	\$199,014.94	\$226,095.00	\$104,138.42	\$246,712.00	\$20,617.00	9.11
220 FIRE SUB-TOTAL:		\$2,277,409.51	\$2,309,246.27	\$2,554,439.00	\$1,310,151.40	\$2,659,070.00	\$104,631.00	4.09

Town of Hanover
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255 - MUNICIPAL INSPECTIONS		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-255-5110	SALARIES - APPOINTED OFFICIALS	\$265,092.70	\$222,839.81	\$345,439.98	\$149,261.01	\$376,124.00	\$30,684.02	8.88
01-255-5113	SALARIES - CLERICAL	\$166,305.03	\$241,723.31	\$213,236.77	\$127,262.07	\$205,616.00	\$-7,620.77	-3.57
01-255-5121	SALARIES - TEMPORARY EMPLOYEES	\$0.00	\$19,789.09	\$16,187.22	\$17,474.58	\$16,500.00	\$312.78	1.93
01-255-5130	OVERTIME	\$0.00	\$0.00	\$0.00	\$108.10	\$2,130.00	\$2,130.00	100.00
01-255-5141	SHIFT DIFFERENTIALS	\$194.78	\$141.61	\$1,212.50	\$1.25	\$0.00	\$-1,212.50	-100.00
PERSONNEL SUB-TOTAL:		\$450,497.37	\$484,493.82	\$576,076.47	\$294,107.01	\$600,370.00	\$24,293.53	4.21
01-255-5240	VEHICLE MAINTENANCE & REPAIR	\$110.13	\$1,456.79	\$1,000.00	\$29.00	\$1,000.00	\$0.00	0.00
01-255-5250	EQUIPMENT MAINTENANCE	\$79.00	\$0.00	\$500.00	\$32.00	\$500.00	\$0.00	0.00
01-255-5310	ENGINEERING	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01-255-5315	MEDICAL	\$3,661.71	\$4,386.04	\$3,500.00	\$780.55	\$3,500.00	\$0.00	0.00
01-255-5317	EMPLOYEE TRAINING	\$2,923.09	\$2,839.47	\$4,000.00	\$1,350.00	\$4,000.00	\$0.00	0.00
01-255-5319	OTHER CONTRACTED SERVICES	\$5,490.00	\$5,119.40	\$5,500.00	\$2,301.00	\$5,500.00	\$0.00	0.00
01-255-5341	CELL PHONE	\$285.01	\$2,928.43	\$1,500.00	\$2,077.06	\$3,000.00	\$1,500.00	100.00
01-255-5342	PRINTING	\$7,112.34	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-255-5344	ADVERTISING	\$1,142.91	\$282.33	\$1,000.00	\$94.11	\$1,000.00	\$0.00	0.00
01-255-5345	POSTAGE	\$3,535.21	\$0.00	\$2,000.00	\$968.42	\$2,000.00	\$0.00	0.00
01-255-5348	POSTAGE - PASSPORTS	\$0.00	\$0.00	\$0.00	\$499.89	\$500.00	\$500.00	100.00
01-255-5420	OFFICE SUPPLIES	\$0.00	\$7,661.70	\$6,500.00	\$3,707.02	\$0.00	\$-6,500.00	-100.00
01-255-5530	LABORATORY SUPPLIES	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
01-255-5590	FIELD MATERIALS AND SUPPLIES	\$2,381.91	\$1,137.93	\$2,000.00	\$2,590.42	\$2,000.00	\$0.00	0.00
01-255-5710	MILEAGE REIMBURSEMENT	\$7,032.10	\$5,912.31	\$7,000.00	\$2,406.60	\$7,000.00	\$0.00	0.00
01-255-5720	REGISTRATION FEES	\$1,238.90	\$2,491.65	\$1,500.00	\$1,065.00	\$1,500.00	\$0.00	0.00
01-255-5730	DUES	\$2,001.00	\$1,835.30	\$1,500.00	\$2,263.00	\$1,500.00	\$0.00	0.00
01-255-5860	EQUIPMENT PURCHASE	\$2,463.90	\$1,383.20	\$2,100.00	\$0.00	\$2,100.00	\$0.00	0.00
EXPENSES SUB-TOTAL:		\$39,457.21	\$37,642.55	\$40,300.00	\$20,164.07	\$35,800.00	\$-4,500.00	-11.16
255 MUNICIPAL INSPECTIONS SUB-TOTAL:		\$489,954.58	\$522,136.37	\$616,376.47	\$314,271.08	\$636,170.00	\$19,793.53	3.21

Town of Hanover
Town Manager Recommended Budget
FY15 General Fund Operating

291 - EMERGENCY MANAGEMENT		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-291-5590	MATERIALS & SUPPLIES	\$1,397.28	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00
01-291-5860	EQUIPMENT PURCHASE	\$560.13	\$2,489.82	\$5,100.00	\$0.00	\$0.00	\$-5,100.00	-100.00
EXPENSES SUB-TOTAL:		\$1,957.41	\$2,489.82	\$5,100.00	\$0.00	\$5,000.00	\$-100.00	-1.96
291 EMERGENCY MANAGEMENT		\$1,957.41	\$2,489.82	\$5,100.00	\$0.00	\$5,000.00	\$-100.00	-1.96

Town of Hanover
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292 - ANIMAL CONTROL		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-292-5110	SALARIES-APPOINTED OFFICIALS	\$14,105.14	\$14,907.84	\$14,411.00	\$9,737.28	\$22,995.00	\$8,584.00	59.56
PERSONNEL SUB-TOTAL:		\$14,105.14	\$14,907.84	\$14,411.00	\$9,737.28	\$22,995.00	\$8,584.00	59.56
01-292-5240	VEHICLE MAINTENANCE & REPAIR	\$210.00	\$714.94	\$681.00	\$0.00	\$681.00	\$0.00	0.00
01-292-5315	MEDICAL	\$617.70	\$172.99	\$860.00	\$40.00	\$860.00	\$0.00	0.00
01-292-5345	POSTAGE & MAIL PERMITS	\$50.00	\$61.35	\$570.00	\$0.00	\$570.00	\$0.00	0.00
01-292-5385	KENNEL SERVICES	\$825.00	\$1,568.22	\$1,632.00	\$950.00	\$2,500.00	\$868.00	53.18
01-292-5420	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$221.20	\$150.00	\$150.00	100.00
EXPENSES SUB-TOTAL:		\$1,907.96	\$2,517.50	\$3,743.00	\$1,211.20	\$4,761.00	\$1,018.00	27.19
292 ANIMAL CONTROL SUB-TOTAL:		\$16,013.10	\$17,425.34	\$18,154.00	\$10,948.48	\$27,756.00	\$9,602.00	52.89

Town of Hanover
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299 - COMMUNICATIONS		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-299-5114	SALARIES & WAGES PERM F/T	\$291,796.92	\$348,116.41	\$383,465.12	\$209,910.28	\$426,486.00	\$43,020.88	11.21
01-299-5120	SALARIES & WAGES PERM P/T	\$76,530.25	\$57,240.82	\$38,500.18	\$27,664.67	\$26,731.00	\$-11,769.18	-30.56
01-299-5130	OVERTIME	\$85,655.43	\$83,101.51	\$92,555.88	\$37,484.23	\$86,182.00	\$-6,373.88	-6.88
PERSONNEL SUB-TOTAL:		\$453,982.60	\$488,458.74	\$514,521.18	\$275,059.18	\$539,399.00	\$24,877.82	4.83
01-299-5270	OFFICE EQUIPMENT RENTAL/LEASE	\$4,604.42	\$4,549.31	\$3,951.00	\$2,897.41	\$3,951.00	\$0.00	0.00
01-299-5271	EQUIPMENT MAINTENANCE	\$39,741.48	\$38,405.97	\$41,324.00	\$15,667.20	\$42,147.00	\$823.00	1.99
01-299-5317	EMPLOYEE TRAINING	\$0.00	\$129.00	\$1,935.00	\$0.00	\$1,935.00	\$0.00	0.00
01-299-5345	POSTAGE & MAIL PERMITS	\$0.00	\$8.97	\$100.00	\$0.00	\$100.00	\$0.00	0.00
01-299-5420	OFFICE SUPPLIES	\$0.00	\$4,887.39	\$5,000.00	\$2,941.75	\$5,000.00	\$0.00	0.00
01-299-5585	UNIFORMS	\$2,686.72	\$1,194.88	\$1,500.00	\$1,009.86	\$1,800.00	\$300.00	20.00
01-299-5710	MILEAGE REIMBURSEMENT	\$1,481.70	\$439.12	\$100.00	\$436.24	\$100.00	\$0.00	0.00
01-299-5860	EQUIPMENT PURCHASE	\$1,366.56	\$6,552.22	\$3,000.00	\$872.04	\$3,000.00	\$0.00	0.00
EXPENSES SUB-TOTAL:		\$54,664.18	\$56,166.86	\$56,910.00	\$23,824.50	\$58,033.00	\$1,123.00	1.97
299 COMMUNICATIONS SUB-TOTAL:		\$508,646.78	\$544,625.60	\$571,431.18	\$298,883.68	\$597,432.00	\$26,000.82	4.55

Town of Hanover
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300 - HANOVER PUBLIC SCHOOLS		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-300-5000	HANOVER SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$24,027,579.00	\$24,027,579.00	100.00
EXPENSES SUB-TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,027,579.00	\$24,027,579.00	100.00
300	HANOVER PUBLIC SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$24,027,579.00	\$24,027,579.00	100.00

Town of Hanover
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390 - SOUTH SHORE VOCATIONAL		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-390-5690	SOUTH SHORE REGIONAL ASSESSMENT	\$808,971.00	\$844,581.00	\$685,008.00	\$341,209.33	\$719,259.00	\$34,251.00	5.00
EXPENSES SUB-TOTAL:		\$808,971.00	\$844,581.00	\$685,008.00	\$341,209.33	\$719,259.00	\$34,251.00	5.00
390	SOUTH SHORE VOCATIONAL	\$808,971.00	\$844,581.00	\$685,008.00	\$341,209.33	\$719,259.00	\$34,251.00	5.00

Town of Hanover
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398 - PEG ACCESS		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-398-5114	SALARIES - PEG PROGRAM	\$57,247.03	\$58,230.81	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-398-5780	EXPENSES - PEG PROGRAM	\$81,973.58	\$4,710.66	\$0.00	\$0.00	\$0.00	\$0.00	0.00
EXPENSES SUB-TOTAL:		\$139,220.61	\$62,941.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00
398 PEG ACCESS SUB-TOTAL:		\$139,220.61	\$62,941.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Town of Hanover
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421 - DPW ADMINISTRATION		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-421-5110	SALARIES-APPOINTED OFFICIALS	\$137,400.26	\$141,208.08	\$144,000.00	\$79,986.06	\$165,793.00	\$21,793.00	15.13
01-421-5113	SALARIES-CLERICAL	\$22,715.05	\$33,182.38	\$37,965.00	\$17,969.10	\$38,724.00	\$759.00	1.99
01-421-5130	OVERTIME	\$0.00	\$0.00	\$835.00	\$0.00	\$946.00	\$111.00	13.29
01-421-5148	STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	100.00
PERSONNEL SUB-TOTAL:		\$160,115.31	\$174,390.46	\$182,800.00	\$97,955.16	\$208,963.00	\$26,163.00	14.31
01-421-5250	EQUIPMENT MAINTENANCE	\$230.00	\$2,654.32	\$600.00	\$1,335.90	\$600.00	\$0.00	0.00
01-421-5310	ENGINEERING	\$0.00	\$21,115.36	\$25,000.00	\$6,024.63	\$25,000.00	\$0.00	0.00
01-421-5319	OTHER CONTRACTED SERVICE	\$3,954.85	\$9,688.00	\$8,180.00	\$2,169.70	\$8,180.00	\$0.00	0.00
01-421-5340	TELEPHONE	\$4,046.45	\$4,799.50	\$7,560.00	\$4,695.39	\$7,560.00	\$0.00	0.00
01-421-5344	ADVERTISING	\$778.50	\$2,797.39	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0.00
01-421-5345	POSTAGE & MAIL PERMITS	\$0.00	\$66.15	\$600.00	\$0.00	\$600.00	\$0.00	0.00
01-421-5420	OFFICE SUPPLIES	\$0.00	\$4,028.33	\$5,100.00	\$3,562.18	\$5,100.00	\$0.00	0.00
01-421-5421	PRINTING & STATIONARY	\$1,205.77	\$208.50	\$1,100.00	\$149.00	\$1,100.00	\$0.00	0.00
01-421-5585	UNIFORMS	\$311.20	\$403.20	\$560.00	\$0.00	\$560.00	\$0.00	0.00
01-421-5710	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00
01-421-5720	REGISTRATION FEES	\$250.00	\$1,399.00	\$400.00	\$205.04	\$400.00	\$0.00	0.00
01-421-5730	DUES	\$725.00	\$992.50	\$650.00	\$855.50	\$650.00	\$0.00	0.00
01-421-5860	EQUIPMENT PURCHASE	\$0.00	\$6,511.06	\$0.00	\$0.00	\$0.00	\$0.00	0.00
EXPENSES SUB-TOTAL:		\$18,839.02	\$54,663.31	\$51,000.00	\$18,997.34	\$51,000.00	\$0.00	0.00
421 DPW ADMINISTRATION SUB-TOTAL:		\$178,954.33	\$229,053.77	\$233,800.00	\$116,952.50	\$259,963.00	\$26,163.00	11.19

Town of Hanover
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422 - DPW HIGHWAY		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-422-5114	SALARIES & WAGES PERM F/T	\$306,209.23	\$338,482.44	\$336,173.00	\$187,341.91	\$341,939.00	\$5,766.00	1.71
01-422-5130	OVERTIME	\$27,635.12	\$30,755.91	\$19,277.00	\$18,092.98	\$21,943.00	\$2,666.00	13.82
01-422-5140	OTHER PAY	\$408.08	\$0.00	\$11,050.00	\$0.00	\$19,118.00	\$8,068.00	73.01
PERSONNEL SUB-TOTAL:		\$334,252.43	\$369,238.35	\$366,500.00	\$205,434.89	\$383,000.00	\$16,500.00	4.50
01-422-5230	BUILDING MAINTENANCE	\$7,083.85	\$149.81	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-422-5240	VEHICLE MAINTENANCE	\$5,793.54	\$20,327.19	\$24,500.00	\$7,430.84	\$24,500.00	\$0.00	0.00
01-422-5241	VEHICLE MAINT. - GENERAL	\$16,520.10	\$8,384.75	\$0.00	\$4,160.20	\$0.00	\$0.00	0.00
01-422-5242	VEHICLE MAINT. - STREET SWEEPING	\$3,002.73	\$4,000.96	\$4,500.00	\$0.00	\$4,500.00	\$0.00	0.00
01-422-5250	EQUIPMENT MAINTENANCE	\$11,149.46	\$6,339.78	\$3,000.00	\$2,094.43	\$3,000.00	\$0.00	0.00
01-422-5280	SAFETY PROGRAMS	\$228.45	\$109.00	\$3,700.00	\$305.45	\$3,700.00	\$0.00	0.00
01-422-5281	DETAILS-CONTRACT OFFICERS	\$2,773.65	\$6,449.30	\$10,960.00	\$4,067.80	\$10,960.00	\$0.00	0.00
01-422-5318	OCS - GENERAL	\$57,313.84	\$0.00	\$81,790.00	\$56,997.20	\$82,480.00	\$690.00	0.84
01-422-5319	OTHER CONTRACTED SERVICES	\$0.00	\$55,229.86	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-422-5470	ASPHALT - GENERAL	\$2,505.14	\$0.00	\$8,680.00	\$3,241.85	\$8,680.00	\$0.00	0.00
01-422-5471	TARVIA & ASPHALT	\$0.00	\$7,492.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-422-5585	UNIFORMS	\$4,926.88	\$5,751.15	\$5,875.00	\$1,841.50	\$5,875.00	\$0.00	0.00
01-422-5590	MATERIALS & SUPPLIES	\$6,278.29	\$2,101.20	\$9,700.00	\$2,225.29	\$8,700.00	\$-1,000.00	-10.30
01-422-5715	LICENSE RENEWALS	\$610.00	\$210.00	\$740.00	\$360.00	\$740.00	\$0.00	0.00
01-422-5720	REGISTRATION FEES	\$600.00	\$2,000.00	\$890.00	\$270.00	\$890.00	\$0.00	0.00
01-422-5855	SIGNS	\$5,368.30	\$5,891.09	\$5,975.00	\$382.00	\$5,975.00	\$0.00	0.00
EXPENSES SUB-TOTAL:		\$144,540.74	\$124,436.74	\$160,310.00	\$83,376.56	\$160,000.00	\$-310.00	-0.19
422 DPW HIGHWAY SUB-TOTAL:		\$478,793.17	\$493,675.09	\$526,810.00	\$288,811.45	\$543,000.00	\$16,190.00	3.07

Town of Hanover
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423 - SNOW & ICE REMOVAL		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-423-5130	OVERTIME	\$23,866.30	\$127,540.27	\$71,000.00	\$67,970.97	\$71,000.00	\$0.00	0.00
01-423-5300	DETAILS-HANOVER POLICE OFFICERS	\$0.00	\$721.60	\$0.00	\$756.80	\$0.00	\$0.00	0.00
PERSONNEL SUB-TOTAL:		\$23,866.30	\$128,261.87	\$71,000.00	\$68,727.77	\$71,000.00	\$0.00	0.00
01-423-5250	EQUIPMENT MAINTENANCE	\$62,950.12	\$57,123.10	\$46,200.00	\$45,300.35	\$46,200.00	\$0.00	0.00
01-423-5275	VEHICLE & MACHINERY RENT	\$40,855.00	\$234,676.69	\$107,000.00	\$129,692.50	\$107,000.00	\$0.00	0.00
01-423-5476	ROAD SALT	\$56,767.91	\$100,790.70	\$162,800.00	\$103,585.10	\$162,800.00	\$0.00	0.00
EXPENSES SUB-TOTAL:		\$160,573.03	\$392,590.49	\$316,000.00	\$278,577.95	\$316,000.00	\$0.00	0.00
423 SNOW & ICE REMOVAL SUB-TOTAL:		\$184,439.33	\$520,852.36	\$387,000.00	\$347,305.72	\$387,000.00	\$0.00	0.00

Town of Hanover
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424 - STREET LIGHTING		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-424-5211	ELECTRICITY	\$52,736.10	\$50,420.89	\$61,000.00	\$24,259.80	\$61,000.00	\$0.00	0.00
EXPENSES SUB-TOTAL:		\$52,736.10	\$50,420.89	\$61,000.00	\$24,259.80	\$61,000.00	\$0.00	0.00
424 STREET LIGHTING SUB-TOTAL:		\$52,736.10	\$50,420.89	\$61,000.00	\$24,259.80	\$61,000.00	\$0.00	0.00

Town of Hanover
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425 - DPW PUBLIC GROUNDS		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-425-5114	SALARIES & WAGES PERM F/T	\$232,502.47	\$229,461.14	\$258,237.00	\$134,079.77	\$262,026.00	\$3,789.00	1.46
01-425-5121	WAGES-TEMPORARY EMPLOYEES	\$20,112.35	\$24,580.50	\$29,000.00	\$12,625.26	\$29,000.00	\$0.00	0.00
01-425-5130	OVERTIME	\$28,796.81	\$21,123.36	\$13,287.00	\$10,776.24	\$21,974.00	\$8,687.00	65.37
01-425-5160	DETAILS-HANOVER POLICE OFFICERS	\$1,217.70	\$0.00	\$4,500.00	\$0.00	\$0.00	\$-4,500.00	-100.00
PERSONNEL SUB-TOTAL:		\$282,629.33	\$275,165.00	\$305,024.00	\$157,481.27	\$313,000.00	\$7,976.00	2.61
01-425-5211	PUBLIC GROUNDS - ELECTRICITY	\$5,874.23	\$3,660.15	\$4,575.00	\$1,855.96	\$3,875.00	\$-700.00	-15.30
01-425-5240	VEHICLE MAINTENANCE	\$2,620.51	\$5,002.81	\$3,300.00	\$990.92	\$3,300.00	\$0.00	0.00
01-425-5241-64	PUBLIC GROUNDS-HALL	\$0.00	\$0.00	\$0.00	\$342.50	\$1,475.00	\$1,475.00	100.00
01-425-5241-65	PUBLIC GROUNDS-ELLIS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00
01-425-5241-66	PUBLIC GROUNDS-MYRTLE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,320.00	100.00
01-425-5241-68	PUBLIC GROUNDS-BRIGGS	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$520.00	100.00
01-425-5241-69	PUBLIC GROUNDS-SALMOND	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$520.00	100.00
01-425-5250	EQUIPMENT MAINTENANCE	\$13,876.42	\$16,250.87	\$19,855.00	\$5,946.84	\$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	\$0.00	\$499.99	\$600.00	\$0.00	\$570.00	\$-30.00	-5.00
01-425-5282	POLICE DETAILS - TREE	\$2,300.10	\$2,300.10	\$0.00	\$1,513.60	\$4,500.00	\$4,500.00	100.00
01-425-5319	OTHER CONTRACTED SERVICES -	\$11,868.14	\$25,081.22	\$16,800.00	\$11,993.15	\$19,330.00	\$2,530.00	15.05
01-425-5340	TELEPHONE - PARK & REC OFFICE	\$710.73	\$59.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-425-5460	SUPPLIES - GROUNDS MAINTENANCE	\$0.00	\$43.95	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-425-5585	UNIFORMS	\$3,621.61	\$3,471.87	\$4,025.00	\$2,125.17	\$4,025.00	\$0.00	0.00
01-425-5590	MATERIALS & SUPPLIES	\$4,422.94	\$7,862.22	\$7,550.00	\$2,475.64	\$6,950.00	\$-600.00	-7.94
01-425-5715	LICENSE RENEWALS	\$580.00	\$250.00	\$605.00	\$310.00	\$605.00	\$0.00	0.00
01-425-5720	REGISTRATION FEES	\$25.00	\$25.00	\$290.00	\$0.00	\$100.00	\$-190.00	-65.51
EXPENSES SUB-TOTAL:		\$57,299.00	\$64,508.17	\$57,600.00	\$27,553.78	\$62,400.00	\$4,800.00	8.33
425 DPW PUBLIC GROUNDS SUB-TOTAL:		\$339,928.33	\$339,673.17	\$362,624.00	\$185,035.05	\$375,400.00	\$12,776.00	3.52

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433 - DPW TRANSFER STATION		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-433-5114	SALARIES & WAGES PERM F/T	\$146,082.97	\$152,917.13	\$152,616.00	\$83,565.42	\$153,831.00	\$1,215.00	0.79
01-433-5120	SALARIES & WAGES PERM P/T	\$25,069.92	\$27,971.11	\$43,601.00	\$16,037.07	\$44,478.00	\$877.00	2.01
01-433-5130	OVERTIME	\$29,739.91	\$22,336.39	\$30,400.00	\$25,348.53	\$30,400.00	\$0.00	0.00
01-433-5141	SHIFT DIFFERENTIAL	\$0.00	\$0.00	\$6,383.00	\$0.00	\$6,292.00	\$-91.00	-1.42
PERSONNEL SUB-TOTAL:		\$200,892.80	\$203,224.63	\$233,000.00	\$124,951.02	\$235,001.00	\$2,001.00	0.85
01-433-5211	ELECTRICITY	\$13,314.40	\$12,308.24	\$15,050.00	\$4,252.28	\$15,050.00	\$0.00	0.00
01-433-5230	BUILDING MAINTENANCE	\$8,336.99	\$2,018.03	\$3,700.00	\$511.50	\$3,700.00	\$0.00	0.00
01-433-5240	VEHICLE MAINTENANCE	\$440.00	\$5,361.65	\$4,440.00	\$558.32	\$4,440.00	\$0.00	0.00
01-433-5250	EQUIPMENT MAINTENANCE	\$56,707.53	\$23,136.41	\$48,100.00	\$10,932.65	\$48,100.00	\$0.00	0.00
01-433-5280	SAFETY PROGRAMS	\$49.82	\$165.00	\$800.00	\$0.00	\$800.00	\$0.00	0.00
01-433-5281	SITE SECURITY	\$8,224.79	\$4,926.16	\$6,450.00	\$4,793.21	\$6,450.00	\$0.00	0.00
01-433-5294	RECYCLING SERVICES	\$11,977.50	\$13,664.41	\$29,700.00	\$9,064.93	\$29,700.00	\$0.00	0.00
01-433-5295	REFUSE REMOVAL SERVICE	\$408,418.29	\$297,906.44	\$381,515.00	\$154,843.42	\$360,600.00	\$-20,915.00	-5.48
01-433-5296	HAZARDOUS WASTE REMOVAL	\$11,658.05	\$9,870.35	\$15,500.00	\$3,534.45	\$15,500.00	\$0.00	0.00
01-433-5297	SPECIAL WASTE SERVICES	\$939.34	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
01-433-5318	CONTRACT TESTING	\$2,450.00	\$21,350.00	\$19,000.00	\$9,850.00	\$19,000.00	\$0.00	0.00
01-433-5319	OTHER CONTRACTED SERVICES	\$5,876.00	\$14,829.35	\$13,400.00	\$5,700.00	\$13,400.00	\$0.00	0.00
01-433-5330	TRANSPORTATION EXPENSE	\$62,552.00	\$88,995.01	\$125,620.00	\$50,964.00	\$116,700.00	\$-8,920.00	-7.10
01-433-5340	TELEPHONE	\$736.41	\$757.25	\$2,720.00	\$406.42	\$2,660.00	\$-60.00	-2.20
01-433-5585	UNIFORMS	\$1,612.70	\$2,423.13	\$2,900.00	\$1,188.52	\$2,900.00	\$0.00	0.00
01-433-5590	MATERIALS & SUPPLIES	\$13,889.27	\$2,516.54	\$2,200.00	\$214.59	\$2,200.00	\$0.00	0.00
01-433-5715	LICENSE RENEWALS	\$130.00	\$0.00	\$305.00	\$75.00	\$300.00	\$-5.00	-1.63
01-433-5720	REGISTRATION FEES	\$4,585.00	\$4,500.00	\$5,100.00	\$4,500.00	\$5,100.00	\$0.00	0.00
EXPENSES SUB-TOTAL:		\$611,898.09	\$504,727.97	\$681,500.00	\$261,389.29	\$651,600.00	\$-29,900.00	-4.38
433 DPW TRANSFER STATION SUB-TOTAL:		\$812,790.89	\$707,952.60	\$914,500.00	\$386,340.31	\$886,601.00	\$-27,899.00	-3.05

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499 - DPW TOWN GAS PUMP		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-499-5250	EQUIPMENT MAINTENANCE	\$1,149.50	\$3,858.90	\$4,000.00	\$107.51	\$4,000.00	\$0.00	0.00
01-499-5411	GASOLINE	\$185,048.11	\$139,659.90	\$182,000.00	\$83,736.94	\$182,000.00	\$0.00	0.00
01-499-5412	DIESEL FUEL	\$69,234.24	\$113,229.88	\$95,500.00	\$34,195.64	\$95,500.00	\$0.00	0.00
01-499-5590	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
EXPENSES SUB-TOTAL:		\$255,431.85	\$256,748.68	\$282,000.00	\$118,040.09	\$282,000.00	\$0.00	0.00
499 DPW TOWN GAS PUMP SUB-TOTAL:		\$255,431.85	\$256,748.68	\$282,000.00	\$118,040.09	\$282,000.00	\$0.00	0.00

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522 - VISITING NURSE ASSOCIATION		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-522-5110	SALARIES-APPOINTED OFFICIALS	\$65,425.44	\$67,842.98	\$79,445.00	\$38,806.67	\$70,991.00	\$-8,454.00	-10.64
01-522-5121	WAGES-TEMPORARY EMPLOYEES	\$28,986.36	\$27,951.72	\$29,321.78	\$15,292.78	\$29,909.00	\$587.22	2.00
PERSONNEL SUB-TOTAL:		\$94,411.80	\$95,794.70	\$108,766.78	\$54,099.45	\$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 SUB-TOTAL:		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00
522 VISITING NURSE ASSOCIATION		\$95,911.80	\$97,294.70	\$110,266.78	\$55,599.45	\$102,400.00	\$-7,866.78	-7.13

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541 - COUNCIL ON AGING		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-541-5110	SALARIES-APPOINTED OFFICIALS	\$86,069.44	\$103,512.67	\$137,857.79	\$67,975.50	\$143,699.00	\$5,841.21	4.23
01-541-5117	SALARIES & WAGES-VAN DRIVERS	\$24,414.43	\$14,539.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-541-5120	SALARIES & WAGES-PERMANENT	\$11,723.52	\$3,593.01	\$14,375.88	\$0.00	\$14,375.00	\$-0.88	-0.00
01-541-5121	WAGES-TEMPORARY EMPLOYEES	\$160.00	\$416.00	\$1,582.88	\$0.00	\$1,583.00	\$0.12	0.00
PERSONNEL SUB-TOTAL:		\$122,367.39	\$122,061.50	\$153,816.55	\$67,975.50	\$159,657.00	\$5,840.45	3.79
01-541-5230	MAINTENANCE-BLDG & GROUNDS	\$7,524.43	\$6,122.83	\$5,000.00	\$2,109.13	\$5,100.00	\$100.00	2.00
01-541-5240	VEHICLE MAINT.-MINIBUS EXPENSE	\$1,449.15	\$1,073.47	\$2,000.00	\$917.22	\$2,000.00	\$0.00	0.00
01-541-5295	REFUSE REMOVAL SERVICE	\$936.35	\$1,038.60	\$1,500.00	\$659.35	\$1,550.00	\$50.00	3.33
01-541-5319	OTHER CONTRACTED SERVICE	\$8,818.85	\$11,826.30	\$17,000.00	\$10,916.16	\$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	\$7,582.02	\$7,843.46	\$8,500.00	\$2,769.01	\$8,600.00	\$100.00	1.17
01-541-5420	OFFICE SUPPLIES	\$0.00	\$1,912.07	\$2,852.00	\$488.12	\$2,900.00	\$48.00	1.68
01-541-5421	PRINTING & STATIONARY	\$1,982.90	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00	100.00
01-541-5450	CUSTODIAL SUPPLIES	\$773.78	\$1,357.42	\$1,100.00	\$818.67	\$0.00	\$-1,100.00	-100.00
01-541-5710	MILEAGE REIMBURSEMENT	\$273.90	\$409.88	\$400.00	\$187.59	\$400.00	\$0.00	0.00
01-541-5720	REGISTRATION FEES	\$556.56	\$0.00	\$1,000.00	\$109.57	\$1,020.00	\$20.00	2.00
01-541-5730	DUES	\$195.00	\$378.56	\$200.00	\$25.00	\$200.00	\$0.00	0.00
01-541-5860	EQUIPMENT PURCHASE	\$1,857.16	\$1,110.75	\$1,000.00	\$1,000.00	\$1,050.00	\$50.00	5.00
EXPENSES SUB-TOTAL:		\$55,740.38	\$33,073.34	\$40,552.00	\$19,999.82	\$41,445.00	\$893.00	2.20
541 COUNCIL ON AGING SUB-TOTAL:		\$178,107.77	\$155,134.84	\$194,368.55	\$87,975.32	\$201,102.00	\$6,733.45	3.46

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543 - VETERANS SERVICES		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-543-5110	SALARIES-APPOINTED OFFICIALS	\$16,240.00	\$16,597.28	\$16,424.21	\$9,522.00	\$16,762.00	\$337.79	2.05
PERSONNEL SUB-TOTAL:		\$16,240.00	\$16,597.28	\$16,424.21	\$9,522.00	\$16,762.00	\$337.79	2.05
01-543-5319	OTHER CONTRACTED SERVICES	\$2,196.50	\$2,100.50	\$3,200.00	\$1,093.50	\$3,200.00	\$0.00	0.00
01-543-5345	POSTAGE & MAIL PERMITS	\$0.00	\$0.00	\$50.00	\$10.12	\$50.00	\$0.00	0.00
01-543-5420	OFFICE SUPPLIES	\$0.00	\$0.00	\$300.00	\$75.99	\$0.00	\$-300.00	-100.00
01-543-5710	MILEAGE REIMBURSEMENT	\$892.80	\$0.00	\$607.00	\$0.00	\$500.00	\$-107.00	-17.62
01-543-5860	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
EXPENSES SUB-TOTAL:		\$3,209.30	\$2,100.50	\$4,357.00	\$1,179.61	\$3,950.00	\$-407.00	-9.34
01-543-5770	VETERANS' BENEFITS - SUBSISTENCE	\$70,304.15	\$89,895.89	\$85,000.00	\$63,680.99	\$95,000.00	\$10,000.00	11.76
01-543-5771	VETERANS' BENEFITS - MEDICAL	\$4,968.19	\$4,429.98	\$6,000.00	\$1,330.30	\$12,000.00	\$6,000.00	100.00
OTHER PURPOSES SUB-TOTAL:		\$75,272.34	\$94,325.87	\$91,000.00	\$65,011.29	\$107,000.00	\$16,000.00	17.58
543 VETERANS SERVICES SUB-TOTAL:		\$94,721.64	\$113,023.65	\$111,781.21	\$75,712.90	\$127,712.00	\$15,930.79	14.25

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610 - JOHN CURTIS LIBRARY		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-610-5110	SALARIES-APPOINTED OFFICIALS	\$230,552.33	\$234,811.37	\$82,477.00	\$134,558.37	\$84,173.00	\$1,696.00	2.05
01-610-5113	SALARIES-CLERICAL	\$0.00	\$0.00	\$172,470.74	\$0.00	\$170,477.00	\$-1,993.74	-1.15
01-610-5121	WAGES-TEMPORARY EMPLOYEES	\$3,557.66	\$29,983.01	\$86,856.62	\$28,368.62	\$90,283.00	\$3,426.38	3.94
01-610-5141	SHIFT DIFFERENTIALS	\$1,535.92	\$56,032.87	\$3,100.00	\$18,827.87	\$3,100.00	\$0.00	0.00
PERSONNEL SUB-TOTAL:		\$316,683.93	\$320,827.25	\$344,904.36	\$181,754.86	\$348,033.00	\$3,128.64	0.90
01-610-5230	MAINTENANCE-BLDG & GROUNDS	\$8,878.88	\$11,616.31	\$10,000.00	\$3,359.79	\$10,000.00	\$0.00	0.00
01-610-5250	EQUIPMENT MAINTENANCE	\$7,153.01	\$6,551.59	\$10,000.00	\$690.00	\$10,000.00	\$0.00	0.00
01-610-5318	OCS - PROGRAMS	\$274.81	\$213.49	\$750.00	\$96.99	\$750.00	\$0.00	0.00
01-610-5319	OCS - OLD COLONY NETWORK	\$24,808.00	\$26,319.79	\$29,720.00	\$24,690.00	\$29,720.00	\$0.00	0.00
01-610-5344	ADVERTISING	\$335.64	\$515.84	\$1,500.00	\$921.08	\$1,500.00	\$0.00	0.00
01-610-5345	POSTAGE & MAIL PERMITS	\$1,408.28	\$960.81	\$1,500.00	\$920.00	\$1,500.00	\$0.00	0.00
01-610-5420	OFFICE SUPPLIES	\$0.00	\$8,750.08	\$10,000.00	\$3,986.00	\$10,000.00	\$0.00	0.00
01-610-5421	PRINTING & STATIONARY	\$1,043.70	\$0.00	\$0.00	\$31.60	\$0.00	\$0.00	0.00
01-610-5425	DATA PROCESSING SUPPLIES	\$0.00	\$103.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-610-5510	BOOKS	\$55,674.88	\$38,791.54	\$42,333.00	\$27,238.91	\$42,770.00	\$437.00	1.03
01-610-5511	REFERENCE BOOKS	\$17,217.10	\$18,273.86	\$15,000.00	\$8,331.15	\$15,000.00	\$0.00	0.00
01-610-5512	PERIODICALS & JOURNALS	\$4,573.70	\$4,744.57	\$10,000.00	\$4,535.75	\$10,000.00	\$0.00	0.00
01-610-5515	AUDIO-VISUAL SUPPLIES	\$18,489.19	\$15,975.93	\$15,000.00	\$6,548.42	\$15,000.00	\$0.00	0.00
01-610-5516	LIBRARY FINES	\$0.00	\$12,523.95	\$11,235.00	\$7,399.22	\$11,324.00	\$89.00	0.79
01-610-5710	MILEAGE REIMBURSEMENT	\$1,138.64	\$247.85	\$1,500.00	\$148.59	\$1,000.00	\$-500.00	-33.33
01-610-5720	REGISTRATION FEES	\$479.40	\$360.00	\$750.00	\$0.00	\$1,000.00	\$250.00	33.33
01-610-5730	DUES	\$255.00	\$80.00	\$750.00	\$0.00	\$1,000.00	\$250.00	33.33
01-610-5860	EQUIPMENT PURCHASE	\$4,171.72	\$8,935.63	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00
EXPENSES SUB-TOTAL:		\$189,892.16	\$154,964.57	\$170,038.00	\$88,897.50	\$170,564.00	\$526.00	0.30
610 JOHN CURTIS LIBRARY SUB-TOTAL:		\$506,576.09	\$475,791.82	\$514,942.36	\$270,652.36	\$518,597.00	\$3,654.64	0.70

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630 - PARKS & RECREATION		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
PERSONNEL SUB-TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
630 PARKS & RECREATION SUB-TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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710 - DEBT SERVICE - PRINCIPAL		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-710-5910	PRINC-SHORT TERM DEBT	\$2,743,593.00	\$0.00	\$3,415,872.00	\$0.00	\$0.00	\$-3,415,872.00	-100.00
01-710-5910-0701	PRINC-2000 WPAT LOAN	\$0.00	\$10,872.00	\$0.00	\$10,872.00	\$10,868.00	\$10,868.00	100.00
01-710-5910-0703	PRINC-2004 WPAT TITLE V	\$0.00	\$7,616.50	\$0.00	\$7,829.23	\$10,000.00	\$10,000.00	100.00
01-710-5910-0710	PRINC-2004 EQUIPMENT 105K	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00
01-710-5910-0711	PRINC-2004 EQUIPMENT 80K	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00
01-710-5910-0712	PRINC-2004 SCHOOL REMODELING	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-710-5910-0713	PRINC-2003 HIGH SCHOOL GENERATOR	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	100.00
01-710-5910-0714	PRINC-2006 SYLVESTER SCHOOL	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	100.00
01-710-5910-0715	PRINC-2006 STREET SWEEPER	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	100.00
01-710-5910-0716	PRINC-2006 FIRE STATION ROOF	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	100.00
01-710-5910-0717	PRINC-2006 DPW DUMP TRUCK	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$10,000.00	100.00
01-710-5910-0718	PRINC-2006 DPW BACKHOE/LOADER	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	100.00
01-710-5910-0719	PRINC-2008 MIDDLE SCHOOL LIGHTING	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00
01-710-5910-0720	PRINC-2008 MIDDLE SCHOOL	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00
01-710-5910-0721	PRINC-2008 SYLVESTER SCHOOL	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00
01-710-5910-0722	PRINC-2008 BRIDGE REPAIR	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00
01-710-5910-0723	PRINC-2008 TRACTOR	\$0.00	\$15,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00
01-710-5910-0724	PRINC-2008 DPW TRANSFER TRAILERS	\$0.00	\$30,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00
01-710-5910-0725	PRINC-2008 MOWER	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00
01-710-5910-0726	PRINC-2010 SEPTIC SEWER	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00
01-710-5910-0727	PRINC-2010 SCHOOL 20K	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-710-5910-0728	PRINC-2010 EQUIPMENT	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-710-5910-0729	PRINC-2010 SCHOOL 206K	\$0.00	\$30,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00
01-710-5910-0730	PRINC-2010 LANDFILL	\$0.00	\$80,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	100.00
01-710-5910-0731	PRINC-2011 ALTERNATIVE ENERGY	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	100.00
01-710-5910-0732	PRINC-2011 OUTDOOR REC FACILITIES	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	100.00
01-710-5910-0733	PRINC-2011 AMBULANCE	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	100.00
01-710-5910-0734	PRINC-2011 FINANCIAL SOFTWARE	\$0.00	\$70,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	100.00
01-710-5910-0735	PRINC-2011 KING ST REC COMPLEX	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	100.00
01-710-5910-0736	PRINC-2008 CPA LAND ACQUISITION	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	100.00
01-710-5910-0737	PRINC-2009 CPA RECREATION FIELDS	\$0.00	\$70,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	100.00

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710 - DEBT SERVICE - PRINCIPAL		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-710-5910-0798	PRINC-1998 POLICE STATION DEBT	\$0.00	\$165,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	100.00
01-710-5910-0801	PRINC-2001 SCHOOL PROJCTS DEBT	\$0.00	\$845,000.00	\$0.00	\$0.00	\$880,000.00	\$880,000.00	100.00
01-710-5910-0802	PRINC-2001 LIBRARY DEBT EXCLUSION	\$0.00	\$135,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	100.00
01-710-5910-0809	PRINC-2009 SENIOR CENTER DEBT EXCL	\$0.00	\$110,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	100.00
01-710-5910-0810	PRINC-2009 NEW HIGH SCHL DEBT	\$0.00	\$595,000.00	\$0.00	\$0.00	\$645,000.00	\$645,000.00	100.00
01-710-5910-0811	PRINC-2011 NEW HIGH SCHL DEBT	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	100.00
01-710-5910-0812	PRINC-2011 SENIOR CENTER DEBT EXCL	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	100.00
01-710-5910-0813	PRINC-2011 ROAD RECONSTR DEBT	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	100.00
DEBT SERVICE SUB-TOTAL:		\$2,743,593.00	\$3,408,488.50	\$3,415,872.00	\$118,701.23	\$3,455,868.00	\$39,996.00	1.17
710 DEBT SERVICE - PRINCIPAL SUB-TOTAL:		\$2,743,593.00	\$3,408,488.50	\$3,415,872.00	\$118,701.23	\$3,455,868.00	\$39,996.00	1.17

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750 - MISCELLANEOUS INTEREST		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-750-5935	OTHER INTEREST	\$0.00	\$0.00	\$0.00	\$443.48	\$0.00	\$0.00	0.00
DEBT SERVICE SUB-TOTAL:		\$0.00	\$0.00	\$0.00	\$443.48	\$0.00	\$0.00	0.00
750 MISCELLANEOUS INTEREST		\$0.00	\$0.00	\$0.00	\$443.48	\$0.00	\$0.00	0.00

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751 - DEBT SERVICE - INTEREST		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-751-5915	INTEREST LONG TERM DEBT	\$1,474,997.51	\$0.00	\$1,677,259.94	\$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	\$0.00	\$2,479.00	\$2,479.00	100.00
01-751-5915-0703	INT-2004 WPAT TITLE V	\$0.00	\$1,350.97	\$0.00	\$1,123.15	\$3,840.00	\$3,840.00	100.00
01-751-5915-0710	INT-2004 EQUIPMENT 105K	\$0.00	\$1,478.74	\$0.00	\$639.37	\$1,079.00	\$1,079.00	100.00
01-751-5915-0711	INT-2004 EQUIPMENT 80K	\$0.00	\$1,478.76	\$0.00	\$639.37	\$1,079.00	\$1,079.00	100.00
01-751-5915-0712	INT-2004 SCHOOL REMODELING	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-751-5915-0713	INT-2003 HIGH SCHOOL GENERATOR	\$0.00	\$3,400.00	\$0.00	\$1,500.00	\$1,800.00	\$1,800.00	100.00
01-751-5915-0714	INT-2006 SYVLESTER SCHOOL BOILER	\$0.00	\$6,300.00	\$0.00	\$2,800.00	\$3,500.00	\$3,500.00	100.00
01-751-5915-0715	INT-2006 STREET SWEEPER	\$0.00	\$1,500.00	\$0.00	\$600.00	\$300.00	\$300.00	100.00
01-751-5915-0716	INT-2006 FIRE STATION ROOF	\$0.00	\$900.00	\$0.00	\$400.00	\$500.00	\$500.00	100.00
01-751-5915-0717	INT-2006 DPW DUMP TRUCK	\$0.00	\$2,100.00	\$0.00	\$900.00	\$1,000.00	\$1,000.00	100.00
01-751-5915-0718	INT-2006 DPW BACKHOE/LOADER	\$0.00	\$1,400.00	\$0.00	\$600.00	\$600.00	\$600.00	100.00
01-751-5915-0719	INT-2008 MIDDLE SCHOOL LIGHTING	\$0.00	\$6,556.26	\$0.00	\$3,025.00	\$5,525.00	\$5,525.00	100.00
01-751-5915-0720	INT-2008 MIDDLE SCHOOL ELEVATOR	\$0.00	\$4,037.50	\$0.00	\$1,850.00	\$3,350.00	\$3,350.00	100.00
01-751-5915-0721	INT-2008 SYLVESTER SCHOOL	\$0.00	\$15,112.50	\$0.00	\$7,050.00	\$13,050.00	\$13,050.00	100.00
01-751-5915-0722	INT-2008 BRIDGE REPAIR	\$0.00	\$13,593.76	\$0.00	\$6,375.00	\$11,875.00	\$11,875.00	100.00
01-751-5915-0723	INT-2008 TRACTOR	\$0.00	\$2,006.23	\$0.00	\$750.00	\$1,150.00	\$1,150.00	100.00
01-751-5915-0724	INT-2008 DPW TRANSFER TRAILERS	\$0.00	\$4,762.50	\$0.00	\$1,875.00	\$2,875.00	\$2,875.00	100.00
01-751-5915-0725	INT-2008 MOWER	\$0.00	\$1,837.50	\$0.00	\$750.00	\$1,150.00	\$1,150.00	100.00
01-751-5915-0726	INT-2010 SEPTIC SEWER	\$0.00	\$980.00	\$0.00	\$440.00	\$780.00	\$780.00	100.00
01-751-5915-0727	INT-2010 SCHOOL 20K	\$0.00	\$200.00	\$0.00	\$50.00	\$0.00	\$0.00	0.00
01-751-5915-0728	INT-2010 EQUIPMENT	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-751-5915-0729	INT-2010 SCHOOL 206K	\$0.00	\$4,100.00	\$0.00	\$1,750.00	\$2,900.00	\$2,900.00	100.00
01-751-5915-0730	INT-2010 LANDFILL	\$0.00	\$13,500.00	\$0.00	\$5,950.00	\$10,500.00	\$10,500.00	100.00
01-751-5915-0731	INT-2011 ALTERNATIVE ENERGY	\$0.00	\$28,900.00	\$0.00	\$13,775.00	\$26,200.00	\$26,200.00	100.00
01-751-5915-0732	INT-2011 OUTDOOR REC FACILITIES	\$0.00	\$27,350.00	\$0.00	\$12,775.00	\$23,750.00	\$23,750.00	100.00
01-751-5915-0733	INT-2011 AMBULANCE REPLACEMENT	\$0.00	\$17,150.00	\$0.00	\$7,675.00	\$13,550.00	\$13,550.00	100.00
01-751-5915-0734	INT-2011 FINANCIAL SOFTWARE	\$0.00	\$7,050.00	\$0.00	\$2,475.00	\$3,000.00	\$3,000.00	100.00
01-751-5915-0735	INT-2011 KING ST REC COMPLEX	\$0.00	\$61,650.00	\$0.00	\$28,950.00	\$54,150.00	\$54,150.00	100.00
01-751-5915-0736	INT-2008 CPA LAND ACQUISITION	\$0.00	\$41,981.26	\$0.00	\$19,725.00	\$36,825.00	\$36,825.00	100.00
01-751-5915-0737	INT-2009 CPA RECREATIONAL FIELDS	\$0.00	\$30,850.00	\$0.00	\$14,375.00	\$26,650.00	\$26,650.00	100.00

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751 - DEBT SERVICE - INTEREST		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-751-5915-0798	INT-1998 POLICE STATION DEBT EXCL	\$0.00	\$24,020.00	\$0.00	\$10,360.00	\$17,420.00	\$17,420.00	100.00
01-751-5915-0801	INT-2001 SCHOOL PROJECTS DEBT EXCL	\$0.00	\$259,050.00	\$0.00	\$121,075.00	\$224,950.00	\$224,950.00	100.00
01-751-5915-0802	INT-2001 LIBRARY DEBT EXCLUSION	\$0.00	\$30,100.00	\$0.00	\$13,700.00	\$24,800.00	\$24,800.00	100.00
01-751-5915-0809	INT-2009 SENIOR CENTER DEBT EXCL	\$0.00	\$108,657.50	\$0.00	\$52,678.75	\$101,908.00	\$101,908.00	100.00
01-751-5915-0810	INT-2009 NEW HIGH SCHOOL DEBT	\$0.00	\$579,722.50	\$0.00	\$280,936.25	\$543,273.00	\$543,273.00	100.00
01-751-5915-0811	INT-2011 NEW HIGH SCHOOL DEBT	\$0.00	\$309,500.00	\$0.00	\$148,750.00	\$285,500.00	\$285,500.00	100.00
01-751-5915-0812	INT-2011 SENIOR CENTER DEBT EXCL	\$0.00	\$34,818.76	\$0.00	\$16,734.38	\$32,119.00	\$32,119.00	100.00
01-751-5915-0813	INT-2011 ROAD RECONSTR DEBT EXCL	\$0.00	\$114,437.50	\$0.00	\$53,993.75	\$101,538.00	\$101,538.00	100.00
DEBT SERVICE SUB-TOTAL:		\$1,474,997.51	\$1,762,132.24	\$1,677,259.94	\$837,045.02	\$1,584,965.00	\$-92,294.94	-5.50
751 DEBT SERVICE - INTEREST SUB-TOTAL:		\$1,474,997.51	\$1,762,132.24	\$1,677,259.94	\$837,045.02	\$1,584,965.00	\$-92,294.94	-5.50

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752 - DEBT - SHORT TERM INTEREST		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-752-5925	INT-SHORT TERM DEBT	\$325,325.00	\$71,291.66	\$105,954.86	\$105,954.86	\$132,481.00	\$26,526.14	25.03
DEBT SERVICE SUB-TOTAL:		\$325,325.00	\$71,291.66	\$105,954.86	\$105,954.86	\$132,481.00	\$26,526.14	25.03
752 DEBT - SHORT TERM INTEREST		\$325,325.00	\$71,291.66	\$105,954.86	\$105,954.86	\$132,481.00	\$26,526.14	25.03

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753 - DEBT - OTHER INTEREST		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-753-5935	OTHER INT EXPENSE	\$0.00	\$28,804.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00
EXPENSES SUB-TOTAL:		\$0.00	\$28,804.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00
753 DEBT - OTHER INTEREST SUB-TOTAL:		\$0.00	\$28,804.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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755 - DEBT SERVICE - ISSUANCE COSTS		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
EXPENSES SUB-TOTAL:		\$178.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
755	DEBT SERVICE - ISSUANCE COSTS	\$178.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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911 - PENSION/RETIREMENT		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-911-5171	PLYMOUTH COUNTY RETIREMENT	\$2,021,104.00	\$2,331,038.00	\$2,426,018.00	\$2,426,018.00	\$2,637,067.00	\$211,049.00	8.69
01-911-5172	FICA-MEDICARE/TOWN CONTRIBUTION	\$398,115.70	\$416,270.69	\$410,000.00	\$205,565.73	\$418,200.00	\$8,200.00	2.00
EXPENSES SUB-TOTAL:		\$2,419,219.70	\$2,747,308.69	\$2,836,018.00	\$2,631,583.73	\$3,055,267.00	\$219,249.00	7.73
911 PENSION/RETIREMENT SUB-TOTAL:		\$2,419,219.70	\$2,747,308.69	\$2,836,018.00	\$2,631,583.73	\$3,055,267.00	\$219,249.00	7.73

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912 - WORKERS COMPENSATION		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-912-5177	WORKERS' COMPENSATION	\$166,420.05	\$194,572.95	\$203,699.00	\$163,710.00	\$191,134.00	\$-12,565.00	-6.16
EXPENSES SUB-TOTAL:		\$166,420.05	\$194,572.95	\$203,699.00	\$163,710.00	\$191,134.00	\$-12,565.00	-6.16
912 WORKERS COMPENSATION SUB-TOTAL:		\$166,420.05	\$194,572.95	\$203,699.00	\$163,710.00	\$191,134.00	\$-12,565.00	-6.16

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913 - UNEMPLOYMENT		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-913-5178	UNEMPLOYMENT COMPENSATION	\$184,312.56	\$131,427.32	\$220,000.00	\$40,355.45	\$150,000.00	\$-70,000.00	-31.81
EXPENSES SUB-TOTAL:		\$184,312.56	\$131,427.32	\$220,000.00	\$40,355.45	\$150,000.00	\$-70,000.00	-31.81
913 UNEMPLOYMENT SUB-TOTAL:		\$184,312.56	\$131,427.32	\$220,000.00	\$40,355.45	\$150,000.00	\$-70,000.00	-31.81

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914 - HEALTH INSURANCE		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-914-5175	GROUP HEALTH INSURANCE	\$2,828,866.10	\$2,864,226.68	\$2,984,763.60	\$1,381,053.69	\$2,983,348.00	\$-1,415.60	-0.04
EXPENSES SUB-TOTAL:		\$2,828,866.10	\$2,864,226.68	\$2,984,763.60	\$1,381,053.69	\$2,983,348.00	\$-1,415.60	-0.04
914 HEALTH INSURANCE SUB-TOTAL:		\$2,828,866.10	\$2,864,226.68	\$2,984,763.60	\$1,381,053.69	\$2,983,348.00	\$-1,415.60	-0.04

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915 - LIFE INSURANCE		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-915-5176	GROUP LIFE INSURANCE	\$7,627.88	\$7,200.36	\$14,900.00	\$2,411.84	\$8,000.00	\$-6,900.00	-46.30
01-915-5777	WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$14.48	\$2,500.00	\$2,500.00	100.00
EXPENSES SUB-TOTAL:		\$7,627.88	\$7,200.36	\$14,900.00	\$2,426.32	\$10,500.00	\$-4,400.00	-29.53
915 LIFE INSURANCE SUB-TOTAL:		\$7,627.88	\$7,200.36	\$14,900.00	\$2,426.32	\$10,500.00	\$-4,400.00	-29.53

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916 - EDUCATION BENEFITS		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-916-5317	EMPLOYEE TRAINING - MUNICIPAL	\$0.00	\$250.00	\$6,000.00	\$0.00	\$3,000.00	\$-3,000.00	-50.00
EXPENSES SUB-TOTAL:		\$0.00	\$250.00	\$6,000.00	\$0.00	\$3,000.00	\$-3,000.00	-50.00
916 EDUCATION BENEFITS SUB-TOTAL:		\$0.00	\$250.00	\$6,000.00	\$0.00	\$3,000.00	\$-3,000.00	-50.00

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919 - MEDICAL								
Account Number	Account Description	FY2012 Expended	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Town Manager Rec	\$ Change	% Change
01-919-5180	EMPLOYEE MEDICAL	\$19,224.32	\$8,081.13	\$37,945.00	\$21,759.69	\$37,945.00	\$0.00	0.00
EXPENSES SUB-TOTAL:		\$19,224.32	\$8,081.13	\$37,945.00	\$21,759.69	\$37,945.00	\$0.00	0.00
919 MEDICAL SUB-TOTAL:		\$19,224.32	\$8,081.13	\$37,945.00	\$21,759.69	\$37,945.00	\$0.00	0.00

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945 - RISK MANAGEMENT		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-945-5740	PROPERTY & CASUALTY	\$0.00	\$142,970.35	\$212,000.00	\$174,065.00	\$180,208.00	\$-31,792.00	-14.99
01-945-5741	GENERAL LIABILITY	\$305.00	\$936.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-945-5742	GENERAL INSURANCES	\$188,788.15	\$36,086.00	\$31,468.00	\$25,658.71	\$26,437.00	\$-5,031.00	-15.98
EXPENSES SUB-TOTAL:		\$189,093.15	\$179,992.35	\$243,468.00	\$199,723.71	\$206,645.00	\$-36,823.00	-15.12
945 RISK MANAGEMENT SUB-TOTAL:		\$189,093.15	\$179,992.35	\$243,468.00	\$199,723.71	\$206,645.00	\$-36,823.00	-15.12

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999 - OTHER		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-999-5790	RESERVE FUND TRANSFERS	\$0.00	\$0.00	\$125,000.00	\$0.00	\$190,000.00	\$65,000.00	52.00
EXPENSES SUB-TOTAL:		\$0.00	\$0.00	\$125,000.00	\$0.00	\$190,000.00	\$65,000.00	52.00
999 OTHER SUB-TOTAL:		\$0.00	\$0.00	\$125,000.00	\$0.00	\$190,000.00	\$65,000.00	52.00
GENERAL FUND TOTAL:		\$45,349,551.87	\$47,655,961.99	\$50,432,578.96	\$23,605,649.69	\$52,082,463.00	\$1,649,884.04	3.27
GRAND TOTAL:		\$45,349,551.87	\$47,655,961.99	\$50,432,578.96	\$23,605,649.69	\$52,082,463.00	\$1,649,884.04	3.27

Water Enterprise Fund



Town of Hanover
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FY15 Water Enterprise Expenses

450 - WATER		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
60-450-5110	SALARIES - APPOINTED OFFICIALS	\$135,647.86	\$125,426.77	\$139,200.00	\$81,137.70	\$144,000.00	\$4,800.00	3.44
60-450-5113	SALARIES - CLERICAL	\$106,801.72	\$114,837.29	\$116,258.00	\$66,193.89	\$119,236.00	\$2,978.00	2.56
60-450-5115	SALARIES - CUSTODIAN P/T	\$20,265.99	\$20,602.83	\$21,330.00	\$12,598.83	\$21,473.00	\$143.00	0.67
60-450-5130	SALARIES - CLERICAL OVERTIME	\$331.78	\$3,618.25	\$212.00	\$3,829.08	\$91.00	\$-121.00	-57.07
60-450-5148	STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	100.00
PERSONNEL SUB-TOTAL:		\$263,047.35	\$264,485.14	\$277,000.00	\$163,759.50	\$288,300.00	\$11,300.00	4.07
60-450-5250	EQUIPMENT MAINTENANCE	\$3,277.68	\$2,803.40	\$12,960.00	\$2,087.25	\$4,860.00	\$-8,100.00	-62.50
60-450-5271	OFFICE EQUIPMENT RENTAL	\$2,717.00	\$1,109.50	\$1,200.00	\$540.50	\$1,200.00	\$0.00	0.00
60-450-5310	ENGINEERING	\$20,215.00	\$21,478.63	\$13,000.00	\$0.00	\$3,000.00	\$-10,000.00	-76.92
60-450-5318	OTHER CONTRACTED SERVICES	\$6,803.33	\$7,820.00	\$7,590.00	\$1,447.64	\$7,590.00	\$0.00	0.00
60-450-5340	TELEPHONE - ADMINISTRATION	\$9,614.64	\$10,762.05	\$5,500.00	\$2,880.86	\$5,500.00	\$0.00	0.00
60-450-5342	PRINTING & STATIONARY	\$2,467.00	\$2,801.94	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
60-450-5345	POSTAGE & MAIL PERMITS	\$6,160.00	\$12,098.97	\$12,900.00	\$7,128.73	\$6,900.00	\$-6,000.00	-46.51
60-450-5450	MATERIALS & SUPPLIES	\$9,473.00	\$13,763.40	\$8,380.00	\$6,496.85	\$8,380.00	\$0.00	0.00
60-450-5585	UNIFORMS	\$709.00	\$724.60	\$725.00	\$191.00	\$725.00	\$0.00	0.00
60-450-5715	LICENSE RENEWALS	\$157.00	\$0.00	\$145.00	\$0.00	\$145.00	\$0.00	0.00
60-450-5720	REGISTRATION FEES	\$727.00	\$200.00	\$600.00	\$190.00	\$400.00	\$-200.00	-33.33
60-450-5730	DUES	\$633.00	\$536.00	\$700.00	\$223.00	\$700.00	\$0.00	0.00
60-450-5735	GOVERNMENT FEES	\$4,148.00	\$4,345.99	\$4,600.00	\$4,155.99	\$4,600.00	\$0.00	0.00
60-450-5785	INDIRECT COSTS	\$0.00	\$358,739.00	\$0.00	\$358,739.00	\$0.00	\$0.00	0.00
EXPENSES SUB-TOTAL:		\$67,101.65	\$437,183.48	\$73,300.00	\$384,080.82	\$49,000.00	\$-24,300.00	-33.15
450 WATER SUB-TOTAL:		\$330,149.00	\$701,668.62	\$350,300.00	\$547,840.32	\$337,300.00	\$-13,000.00	-3.71

Town of Hanover
Town Manager Recommended Budget
FY15 Water Enterprise Expenses

451 - WATER TREATMENT		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
60-451-5114	SALARIES & WAGES PERM F/T	\$402,783.52	\$403,109.10	\$454,287.00	\$228,440.41	\$466,242.00	\$11,955.00	2.63
60-451-5121	WAGES-TEMPORARY EMPLOYEES	\$4,456.94	\$10,265.33	\$10,447.00	\$1,532.17	\$0.00	\$-10,447.00	-100.00
60-451-5130	OVERTIME	\$64,570.61	\$59,120.15	\$20,538.00	\$45,276.84	\$10,743.00	\$-9,795.00	-47.69
60-451-5142	HOLIDAY PAY	\$0.00	\$0.00	\$12,728.00	\$0.00	\$13,064.00	\$336.00	2.63
60-451-5146	STANDBY PAY	\$0.00	\$0.00	\$24,700.00	\$0.00	\$25,250.00	\$550.00	2.22
PERSONNEL SUB-TOTAL:		\$471,811.07	\$472,494.58	\$522,700.00	\$275,249.42	\$515,299.00	\$-7,401.00	-1.41
60-451-5211	ELECTRICITY	\$0.00	\$0.00	\$290,250.00	\$0.00	\$0.00	\$-290,250.00	-100.00
60-451-5211-0052	ELECTRICITY - POND STREET	\$118,205.01	\$119,750.40	\$0.00	\$49,221.35	\$84,500.00	\$84,500.00	100.00
60-451-5211-0053	ELECTRICITY - BEAL	\$97,309.36	\$92,337.79	\$0.00	\$33,862.74	\$90,000.00	\$90,000.00	100.00
60-451-5211-0054	ELECTRICITY - BROADWAY	\$65,370.16	\$42,829.48	\$0.00	\$29,919.54	\$66,000.00	\$66,000.00	100.00
60-451-5211-0056	ELECTRICITY - STANDPIPES	\$1,113.07	\$1,125.88	\$0.00	\$447.11	\$1,300.00	\$1,300.00	100.00
60-451-5212	GAS	\$0.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$-39,700.00	-100.00
60-451-5212-0052	NATURAL GAS - POND STREET	\$12,813.13	\$16,789.84	\$0.00	\$4,308.88	\$17,000.00	\$17,000.00	100.00
60-451-5212-0053	NATURAL GAS - BEAL	\$2,111.94	\$3,772.45	\$0.00	\$1,011.21	\$3,000.00	\$3,000.00	100.00
60-451-5212-0054	NATURAL GAS - BROADWAY	\$6,957.83	\$6,718.73	\$0.00	\$4,023.73	\$8,500.00	\$8,500.00	100.00
60-451-5212-0055	NATURAL GAS - UNION STREET	\$792.03	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100.00
60-451-5230	MAINTENANCE-BLDG & GROUNDS	\$0.00	\$0.00	\$19,950.00	\$0.00	\$0.00	\$-19,950.00	-100.00
60-451-5230-0052	BUILDING MAINTENANCE - POND	\$16,579.71	\$34,707.23	\$0.00	\$9,798.34	\$18,500.00	\$18,500.00	100.00
60-451-5230-0053	BUILDING MAINTENANCE - BEAL	\$495.00	\$919.35	\$0.00	\$2,018.05	\$2,200.00	\$2,200.00	100.00
60-451-5230-0054	BUILDING MAINTENANCE -	\$424.56	\$1,327.61	\$0.00	\$1,162.81	\$2,000.00	\$2,000.00	100.00
60-451-5240	VEHICLE MAINTENANCE	\$2,202.96	\$1,280.87	\$1,200.00	\$1,827.26	\$1,200.00	\$0.00	0.00
60-451-5250	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$109,635.00	\$0.00	\$0.00	\$-109,635.00	-100.00
60-451-5250-0051	EQUIPMENT MAINTENANCE - GENERAL	\$0.00	\$943.45	\$0.00	\$513.37	\$0.00	\$0.00	0.00
60-451-5250-0052	EQUIPMENT MAINTENANCE - POND	\$114,571.13	\$60,445.00	\$0.00	\$78,634.59	\$57,375.00	\$57,375.00	100.00
60-451-5250-0053	EQUIPMENT MAINTENANCE - BEAL	\$22,168.49	\$39,264.54	\$0.00	\$32,089.71	\$26,300.00	\$26,300.00	100.00
60-451-5250-0054	EQUIPMENT MAINTENANCE -	\$20,702.65	\$71,045.61	\$0.00	\$16,166.46	\$27,000.00	\$27,000.00	100.00
60-451-5250-0056	EQUIPMENT MAINTENANCE - STORAGE	\$11,231.59	\$2,758.34	\$0.00	\$0.00	\$400.00	\$400.00	100.00
60-451-5250-0057	EQUIPMENT MAINTENANCE -	\$12,131.13	\$9,498.09	\$0.00	\$17,692.52	\$4,000.00	\$4,000.00	100.00
60-451-5280	SAFETY PROGRAMS	\$1,245.79	\$1,268.75	\$500.00	\$775.57	\$500.00	\$0.00	0.00
60-451-5295	SLUDGE DISPOSAL	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$-45,000.00	-100.00

Town of Hanover
Town Manager Recommended Budget
FY15 Water Enterprise Expenses

451 - WATER TREATMENT		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
60-451-5295-0052	SLUDGE DISPOSAL - POND STREET	\$18,193.00	\$41,531.45	\$0.00	\$29,312.84	\$40,000.00	\$40,000.00	100.00
60-451-5317	EMPLOYEE TRAINING (EDUCATION	\$1,827.00	\$4,752.00	\$1,000.00	\$525.00	\$1,000.00	\$0.00	0.00
60-451-5318	OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$-7,600.00	-100.00
60-451-5318-0052	OTHER CONTRACTED SERVICES - POND	\$8,591.25	\$7,382.35	\$0.00	\$3,602.97	\$0.00	\$0.00	0.00
60-451-5318-0053	OTHER CONTRACTED SERVICES - BEAL	\$1,786.00	\$2,853.00	\$0.00	\$2,165.03	\$2,400.00	\$2,400.00	100.00
60-451-5318-0054	OTHER CONTRACTED SERVICES -	\$6,396.22	\$5,398.06	\$0.00	\$4,146.14	\$5,200.00	\$5,200.00	100.00
60-451-5319	CONTRACTED SERVICE TESTING	\$0.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$-19,900.00	-100.00
60-451-5319-0051	TESTING - GENERAL	\$19,425.00	\$16,025.00	\$0.00	\$7,730.00	\$16,000.00	\$16,000.00	100.00
60-451-5319-0052	TESTING - POND STREET	\$0.00	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	0.00
60-451-5319-0053	TESTING - BEAL	\$0.00	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	0.00
60-451-5319-0054	TESTING - BROADWAY	\$2,650.00	\$2,605.00	\$0.00	\$3,295.00	\$1,900.00	\$1,900.00	100.00
60-451-5319-0057	TESTING - LABORATORY	\$1,020.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00
60-451-5340	TELEPHONE	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$-1,800.00	-100.00
60-451-5340-0052	TELEPHONE - POND STREET	\$1,767.59	\$2,273.52	\$0.00	\$1,130.02	\$2,400.00	\$2,400.00	100.00
60-451-5340-0053	TELEPHONE - BEAL	\$2,546.67	\$2,775.41	\$0.00	\$1,263.01	\$0.00	\$0.00	0.00
60-451-5470	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$15,615.00	\$0.00	\$0.00	\$-15,615.00	-100.00
60-451-5470-0051	MATERIALS & SUPPLIES - GENERAL	\$0.00	\$289.10	\$0.00	\$1,081.92	\$0.00	\$0.00	0.00
60-451-5470-0052	MATERIALS & SUPPLIES - POND STREET	\$868.38	\$2,259.97	\$0.00	\$1,146.29	\$2,225.00	\$2,225.00	100.00
60-451-5470-0053	MATERIALS & SUPPLIES - BEAL	\$0.00	\$151.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00
60-451-5470-0054	MATERIALS & SUPPLIES - BROADWAY	\$0.00	\$90.00	\$0.00	\$117.14	\$950.00	\$950.00	100.00
60-451-5470-0057	MATERIALS & SUPPLIES -	\$844.91	\$3,860.30	\$0.00	\$7,509.54	\$8,000.00	\$8,000.00	100.00
60-451-5477	CHEMICALS	\$0.00	\$0.00	\$231,600.00	\$0.00	\$0.00	\$-231,600.00	-100.00
60-451-5477-0052	CHEMICALS - POND STREET	\$140,896.72	\$143,979.70	\$0.00	\$140,752.56	\$169,000.00	\$169,000.00	100.00
60-451-5477-0053	CHEMICALS - BEAL	\$6,047.84	\$12,055.30	\$0.00	\$8,502.64	\$9,600.00	\$9,600.00	100.00
60-451-5477-0054	CHEMICALS - BROADWAY	\$42,891.18	\$19,177.90	\$0.00	\$24,889.68	\$45,150.00	\$45,150.00	100.00
60-451-5585	UNIFORMS	\$4,966.93	\$4,969.03	\$6,000.00	\$2,514.79	\$6,000.00	\$0.00	0.00
60-451-5715	LICENSE RENEWALS	\$482.00	\$0.00	\$150.00	\$322.00	\$100.00	\$-50.00	-33.33
60-451-5720	REGISTRATION FEES	\$564.00	\$262.00	\$600.00	\$136.00	\$600.00	\$0.00	0.00
60-451-5730	DUES	\$195.00	\$338.00	\$200.00	\$344.00	\$200.00	\$0.00	0.00
EXPENSES SUB-TOTAL:		\$768,431.18	\$779,811.50	\$790,700.00	\$525,899.81	\$723,400.00	\$-67,300.00	-8.51

Town of Hanover
Town Manager Recommended Budget
FY15 Water Enterprise Expenses

451 - WATER TREATMENT		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
CAPITAL OUTLAY SUB-TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
451	WATER TREATMENT SUB-TOTAL:	\$1,240,242.25	\$1,252,306.08	\$1,313,400.00	\$801,149.23	\$1,238,699.00	\$-74,701.00	-5.68

Town of Hanover
Town Manager Recommended Budget
FY15 Water Enterprise Expenses

452 - WATER DISTRIBUTION		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
60-452-5114	SALARIES & WAGES PERM F/T	\$324,130.73	\$337,468.34	\$371,810.00	\$185,233.20	\$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	\$38,651.90	\$63,818.75	\$28,690.00	\$52,786.03	\$32,375.00	\$3,685.00	12.84
60-452-5133	FLUSHING PAY	\$22,662.15	\$914.62	\$30,000.00	\$0.00	\$20,000.00	\$-10,000.00	-33.33
60-452-5146	STANDBY PAY	\$412.39	\$0.00	\$20,500.00	\$0.00	\$14,112.00	\$-6,388.00	-31.16
60-452-5150	DETAILS-HANOVER OFFICERS	\$0.00	\$0.00	\$0.00	\$473.00	\$0.00	\$0.00	0.00
PERSONNEL SUB-TOTAL:		\$385,857.17	\$402,201.71	\$451,000.00	\$238,492.23	\$446,639.00	\$-4,361.00	-0.96
60-452-5211-0058	ELECTRICITY - 219 WINTER ST	\$4,596.20	\$4,614.60	\$6,000.00	\$2,615.13	\$5,500.00	\$-500.00	-8.33
60-452-5212	GAS	\$4,193.65	\$4,263.96	\$6,500.00	\$1,620.07	\$5,500.00	\$-1,000.00	-15.38
60-452-5230-0058	BUILDING MAINTENANCE - 219 WINTER	\$1,186.90	\$4,396.55	\$2,050.00	\$2,769.46	\$2,000.00	\$-50.00	-2.43
60-452-5240	VEHICLE MAINTENANCE	\$4,205.85	\$19,008.43	\$6,200.00	\$2,940.77	\$6,200.00	\$0.00	0.00
60-452-5250	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$141,600.00	\$0.00	\$0.00	\$-141,600.00	-100.00
60-452-5250-0050	EQUIPMENT MAINTENANCE -	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
60-452-5250-0051	EQUIPMENT MAINTENANCE - GENERAL	\$2,122.36	\$3,328.74	\$0.00	\$1,748.25	\$2,300.00	\$2,300.00	100.00
60-452-5250-0058	EQUIPMENT MAINTENANCE - 219	\$619.37	\$850.75	\$0.00	\$264.00	\$0.00	\$0.00	0.00
60-452-5250-0060	EQUIPMENT MAINTENANCE -	\$22,295.39	\$3,625.97	\$0.00	\$1,024.50	\$15,000.00	\$15,000.00	100.00
60-452-5250-0061	EQUIPMENT MAINTENANCE - MAINS &	\$15,205.38	\$15,456.83	\$0.00	\$8,492.80	\$22,000.00	\$22,000.00	100.00
60-452-5250-0062	EQUIPMENT MAINTENANCE - SERVICES	\$11,322.23	\$1,980.31	\$0.00	\$8,074.43	\$7,000.00	\$7,000.00	100.00
60-452-5250-0063	EQUIPMENT MAINTENANCE - METERS	\$42,370.16	\$12,970.56	\$0.00	\$16,088.61	\$107,000.00	\$107,000.00	100.00
60-452-5250-0064	EQUIPMENT MAINTENANCE - LEAK	\$0.00	\$662.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00
60-452-5250-0065	EQUIPMENT MAINTENANCE -	\$1,658.36	\$150.77	\$0.00	\$255.00	\$1,000.00	\$1,000.00	100.00
60-452-5280	SAFETY PROGRAMS	\$1,084.87	\$2,118.46	\$1,700.00	\$993.03	\$1,300.00	\$-400.00	-23.52
60-452-5281	DETAILS-CONTRACT OFFICERS	\$5,774.74	\$7,734.65	\$0.00	\$4,918.50	\$0.00	\$0.00	0.00
60-452-5317	EMPLOYEE TRAINING (EDUCATION	\$2,045.00	\$901.00	\$1,000.00	\$3,520.00	\$1,000.00	\$0.00	0.00
60-452-5340	TELEPHONE	\$1,433.99	\$1,623.60	\$1,450.00	\$1,041.89	\$1,600.00	\$150.00	10.34
60-452-5470	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$-1,725.00	-100.00
60-452-5470-0051	MATERIALS & SUPPLIES - GENERAL	\$2,693.51	\$421.99	\$0.00	\$1,928.23	\$1,000.00	\$1,000.00	100.00
60-452-5470-0058	MATERIALS & SUPPLIES - 219 WINTER S	\$344.58	\$387.99	\$0.00	\$133.44	\$300.00	\$300.00	100.00
60-452-5470-0060	MATERIALS & SUPPLIES - HYDRANTS	\$18.98	\$40.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00
60-452-5470-0061	MATERIALS & SUPPLIES - MAINS &	\$0.00	\$1,489.58	\$0.00	\$2,344.38	\$0.00	\$0.00	0.00

Town of Hanover
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FY15 Water Enterprise Expenses

452 - WATER DISTRIBUTION		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
60-452-5470-0062	MATERIALS & SUPPLIES - SERVICES	\$408.75	\$375.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00
60-452-5470-0065	MATERIALS & SUPPLIES - BACKFLOW	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
60-452-5585	UNIFORMS	\$4,591.80	\$4,304.97	\$4,550.00	\$2,340.62	\$4,350.00	\$-200.00	-4.39
60-452-5715	LICENSE RENEWALS	\$256.00	\$210.00	\$500.00	\$535.00	\$400.00	\$-100.00	-20.00
60-452-5720	REGISTRATION FEES	\$262.00	\$70.00	\$900.00	\$136.00	\$500.00	\$-400.00	-44.44
60-452-5730	DUES	\$120.00	\$123.00	\$275.00	\$123.00	\$250.00	\$-25.00	-9.09
60-452-5781	ODWD - ADMINISTRATIVE FEES	\$0.00	\$0.00	\$9,000.00	\$0.00	\$8,000.00	\$-1,000.00	-11.11
EXPENSES SUB-TOTAL:		\$128,810.07	\$93,157.08	\$183,450.00	\$63,907.11	\$192,200.00	\$8,750.00	4.76
60-452-5318	LEAK DETECTION	\$0.00	\$0.00	\$15,000.00	\$10,355.00	\$11,500.00	\$-3,500.00	-23.33
60-452-5319	BACK FLOW PREVENTION INSPECTION	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,500.00	\$-1,500.00	-50.00
60-452-5860-0061	EQUIPMENT PURCHASE - MAINS &	\$0.00	\$0.00	\$0.00	\$1,260.10	\$0.00	\$0.00	0.00
60-452-5860-0063	EQUIPMENT PURCHASE - METERS	\$0.00	\$0.00	\$0.00	\$8,634.00	\$0.00	\$0.00	0.00
CAPITAL OUTLAY SUB-TOTAL:		\$0.00	\$0.00	\$18,000.00	\$20,249.10	\$13,000.00	\$-5,000.00	-27.77
452 WATER DISTRIBUTION SUB-TOTAL:		\$514,667.24	\$495,358.79	\$652,450.00	\$322,648.44	\$651,839.00	\$-611.00	-0.09

Town of Hanover
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FY15 Water Enterprise Expenses

710 - DEBT SERVICE - PRINCIPAL		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
60-710-5910	PRINCIPAL-LONG TERM DEBT	\$563,903.74	\$0.00	\$527,677.00	\$0.00	\$0.00	\$-527,677.00	-100.00
60-710-5910-0900	PRINCIPAL-WATER MAINS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00
60-710-5910-0901	PRINCIPAL-WATER TREATMENT PLANT	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	100.00
60-710-5910-0902	PRINCIPAL-WATER MAINS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00
60-710-5910-0903	PRINCIPAL-WATER MAIN REHAB	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$25,000.00	\$25,000.00	100.00
60-710-5910-0904	PRINCIPAL-WINTER ST FACILITY	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$120,000.00	\$120,000.00	100.00
60-710-5910-0905	PRINCIPAL-RT 53 OVERPASS WATER	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	100.00
60-710-5910-0906	PRINCIPAL-WATER MAIN	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00
60-710-5910-0907	PRINCIPAL-WATER FILTERS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00
60-710-5910-0908	PRINCIPAL-CHEMICAL FEED	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00
60-710-5910-0909	PRINCIPAL-WATER-34 60K	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00
60-710-5910-0910	PRINCIPAL-WATER-64 40K	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEBT SERVICE SUB-TOTAL:		\$563,903.74	\$475,000.00	\$527,677.00	\$150,000.00	\$470,000.00	\$-57,677.00	-10.93
710 DEBT SERVICE - PRINCIPAL SUB-TOTAL:		\$563,903.74	\$475,000.00	\$527,677.00	\$150,000.00	\$470,000.00	\$-57,677.00	-10.93

Town of Hanover
Town Manager Recommended Budget
FY15 Water Enterprise Expenses

751 - DEBT SERVICE - INTEREST		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
60-751-5915	INTEREST-LONG TERM DEBT	\$236,730.13	\$0.00	\$192,072.00	\$0.00	\$0.00	\$-192,072.00	-100.00
60-751-5915-0900	INTEREST-WATER MAIN 285K	\$0.00	\$7,216.26	\$0.00	\$3,308.13	\$6,017.00	\$6,017.00	100.00
60-751-5915-0901	INTEREST-WATER TREATMENT PLANT	\$0.00	\$137,345.00	\$0.00	\$63,472.50	\$116,545.00	\$116,545.00	100.00
60-751-5915-0902	INTEREST-WATER MAIN 115K	\$0.00	\$2,641.24	\$0.00	\$1,220.63	\$2,242.00	\$2,242.00	100.00
60-751-5915-0903	INTEREST-WATER MAIN REHAB 285K	\$0.00	\$4,800.00	\$0.00	\$2,100.00	\$2,500.00	\$2,500.00	100.00
60-751-5915-0904	INTEREST-WINTER ST FACILITY	\$0.00	\$18,800.00	\$0.00	\$8,300.00	\$9,800.00	\$9,800.00	100.00
60-751-5915-0905	INTEREST-RT 53 OVERPASS WATER	\$0.00	\$1,800.00	\$0.00	\$800.00	\$1,000.00	\$1,000.00	100.00
60-751-5915-0906	INTEREST-WATER MAIN 230K	\$0.00	\$6,556.23	\$0.00	\$3,025.00	\$5,525.00	\$5,525.00	100.00
60-751-5915-0907	INTEREST-WATER FILTER 50K	\$0.00	\$918.76	\$0.00	\$750.00	\$575.00	\$575.00	100.00
60-751-5915-0908	INTEREST-CHEMICAL FEED EQUIP 60K	\$0.00	\$918.76	\$0.00	\$0.00	\$575.00	\$575.00	100.00
60-751-5915-0909	INTEREST-WATER-34 60K	\$0.00	\$600.00	\$0.00	\$200.00	\$200.00	\$200.00	100.00
60-751-5915-0910	INTEREST-WATER-64 40K	\$0.00	\$400.00	\$0.00	\$100.00	\$0.00	\$0.00	0.00
DEBT SERVICE SUB-TOTAL:		\$236,730.13	\$181,996.25	\$192,072.00	\$83,276.26	\$144,979.00	\$-47,093.00	-24.51
751 DEBT SERVICE - INTEREST SUB-TOTAL:		\$236,730.13	\$181,996.25	\$192,072.00	\$83,276.26	\$144,979.00	\$-47,093.00	-24.51

Town of Hanover
Town Manager Recommended Budget
FY15 Water Enterprise Expenses

752 - DEBT - SHORT TERM INTEREST		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
DEBT SERVICE SUB-TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
752	DEBT - SHORT TERM INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Town of Hanover
Town Manager Recommended Budget
FY15 Water Enterprise Expenses

755 - DEBT SERVICE - ISSUANCE COSTS		FY2012	FY2013	FY2014	FY2014	FY2015 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
DEBT SERVICE SUB-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:		\$2,885,692.36	\$3,106,329.74	\$3,035,899.00	\$1,904,914.25	\$2,842,817.00	\$-193,082.00	-6.35
GRAND TOTAL:		\$2,885,692.36	\$3,106,329.74	\$3,035,899.00	\$1,904,914.25	\$2,842,817.00	\$-193,082.00	-6.35