Town of Hanover

Town Meeting Adopted Budget Report

FY15 Water Enterprise Expenses

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

Last Expenditure Update: 01/29/2014

Town of Hanover

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FY15 Water Enterprise Expenses

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

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FY15 Water Enterprise Expenses

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

Town of Hanover

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FY15 Water Enterprise Expenses

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

Town of Hanover

Town Meeting Adopted Budget Report

FY15 Water Enterprise Expenses

452 - WATER DISTRIBUTION Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Adopted	$ Change	% Change
60-452-5114	SALARIES & WAGES PERM F/T	$337,468.34	$371,810.00	$185,233.20	**$380,152.00**	$8,342.00	2.24
60-452-5130	OVERTIME	$63,818.75	$28,690.00	$52,786.03	**$32,375.00**	$3,685.00	12.84
60-452-5133	FLUSHING PAY	$914.62	$30,000.00	$0.00	**$20,000.00**	$-10,000.00	-33.33
60-452-5146	STANDBY PAY	$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	$473.00	**$0.00**	$0.00	0.00
PERSONNEL SUB-TOTAL:		**$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	$4,614.60	$6,000.00	$2,615.13	**$5,500.00**	$-500.00	-8.33
60-452-5212	GAS	$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 S	$4,396.55	$2,050.00	$2,769.46	**$2,000.00**	$-50.00	-2.43
60-452-5240	VEHICLE MAINTENANCE	$19,008.43	$6,200.00	$2,940.77	**$6,200.00**	$0.00	0.00
60-452-5250	EQUIPMENT MAINTENANCE	$0.00	$141,600.00	$0.00	**$0.00**	$-141,600.00	-100.00
60-452-5250-0050	EQUIPMENT MAINTENANCE - ADMINISTRAT	$2,000.00	$0.00	$0.00	**$0.00**	$0.00	0.00
60-452-5250-0051	EQUIPMENT MAINTENANCE - GENERAL	$3,328.74	$0.00	$1,748.25	**$2,300.00**	$2,300.00	100.00
60-452-5250-0058	EQUIPMENT MAINTENANCE - 219 WINTER	$850.75	$0.00	$264.00	**$0.00**	$0.00	0.00
60-452-5250-0060	EQUIPMENT MAINTENANCE - HYDRANTS	$3,625.97	$0.00	$1,024.50	**$15,000.00**	$15,000.00	100.00
60-452-5250-0061	EQUIPMENT MAINTENANCE - MAINS & VAL	$15,456.83	$0.00	$8,492.80	**$22,000.00**	$22,000.00	100.00
60-452-5250-0062	EQUIPMENT MAINTENANCE - SERVICES	$1,980.31	$0.00	$8,074.43	**$7,000.00**	$7,000.00	100.00
60-452-5250-0063	EQUIPMENT MAINTENANCE - METERS	$12,970.56	$0.00	$16,088.61	**$107,000.00**	$107,000.00	100.00
60-452-5250-0064	EQUIPMENT MAINTENANCE - LEAK DETECT	$662.80	$0.00	$0.00	**$0.00**	$0.00	0.00
60-452-5250-0065	EQUIPMENT MAINTENANCE - BACKFLOW CO	$150.77	$0.00	$255.00	**$1,000.00**	$1,000.00	100.00
60-452-5280	SAFETY PROGRAMS	$2,118.46	$1,700.00	$993.03	**$1,300.00**	$-400.00	-23.52
60-452-5281	DETAILS-CONTRACT OFFICERS	$7,734.65	$0.00	$4,918.50	**$0.00**	$0.00	0.00
60-452-5317	EMPLOYEE TRAINING (EDUCATION REIMB)	$901.00	$1,000.00	$3,520.00	**$1,000.00**	$0.00	0.00
60-452-5340	TELEPHONE	$1,623.60	$1,450.00	$1,041.89	**$1,600.00**	$150.00	10.34
60-452-5470	MATERIALS & SUPPLIES	$0.00	$1,725.00	$0.00	**$0.00**	$-1,725.00	-100.00
60-452-5470-0051	MATERIALS & SUPPLIES - GENERAL	$421.99	$0.00	$1,928.23	**$1,000.00**	$1,000.00	100.00
60-452-5470-0058	MATERIALS & SUPPLIES - 219 WINTER S	$387.99	$0.00	$133.44	**$300.00**	$300.00	100.00
60-452-5470-0060	MATERIALS & SUPPLIES - HYDRANTS	$40.97	$0.00	$0.00	**$0.00**	$0.00	0.00
60-452-5470-0061	MATERIALS & SUPPLIES - MAINS & VALV	$1,489.58	$0.00	$2,344.38	**$0.00**	$0.00	0.00
60-452-5470-0062	MATERIALS & SUPPLIES - SERVICES	$375.60	$0.00	$0.00	**$0.00**	$0.00	0.00

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452 - WATER DISTRIBUTION Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Adopted	$ Change	% Change
60-452-5470-0065	MATERIALS & SUPPLIES - BACKFLOW CON	$45.00	$0.00	$0.00	**$0.00**	$0.00	0.00
60-452-5585	UNIFORMS	$4,304.97	$4,550.00	$2,340.62	**$4,350.00**	$-200.00	-4.39
60-452-5715	LICENSE RENEWALS	$210.00	$500.00	$535.00	**$400.00**	$-100.00	-20.00
60-452-5720	REGISTRATION FEES	$70.00	$900.00	$136.00	**$500.00**	$-400.00	-44.44
60-452-5730	DUES	$123.00	$275.00	$123.00	**$250.00**	$-25.00	-9.09
60-452-5781	ODWD - ADMINISTRATIVE FEES	$0.00	$9,000.00	$0.00	**$8,000.00**	$-1,000.00	-11.11
EXPENSES SUB-TOTAL:		**$93,157.08**	**$183,450.00**	**$63,907.11**	**$192,200.00**	**$8,750.00**	**4.76**
60-452-5318	LEAK DETECTION	$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	$3,000.00	$0.00	**$1,500.00**	$-1,500.00	-50.00
60-452-5860-0061	EQUIPMENT PURCHASE - MAINS & VALVES	$0.00	$0.00	$1,260.10	**$0.00**	$0.00	0.00
60-452-5860-0063	EQUIPMENT PURCHASE - METERS	$0.00	$0.00	$8,634.00	**$0.00**	$0.00	0.00
CAPITAL OUTLAY SUB-TOTAL:		**$0.00**	**$18,000.00**	**$20,249.10**	**$13,000.00**	**$-5,000.00**	**-27.77**
452 WATER DISTRIBUTION SUB-TOTAL:		**$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 Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Adopted	$ Change	% Change
60-710-5910	PRINCIPAL-LONG TERM DEBT	$0.00	$527,677.00	$0.00	**$0.00**	$-527,677.00	-100.00
60-710-5910-0900	PRINCIPAL-WATER MAINS	$15,000.00	$0.00	$0.00	**$15,000.00**	$15,000.00	100.00
60-710-5910-0901	PRINCIPAL-WATER TREATMENT PLANT	$260,000.00	$0.00	$0.00	**$260,000.00**	$260,000.00	100.00
60-710-5910-0902	PRINCIPAL-WATER MAINS	$5,000.00	$0.00	$0.00	**$5,000.00**	$5,000.00	100.00
60-710-5910-0903	PRINCIPAL-WATER MAIN REHAB	$30,000.00	$0.00	$30,000.00	**$25,000.00**	$25,000.00	100.00
60-710-5910-0904	PRINCIPAL-WINTER ST FACILITY	$110,000.00	$0.00	$110,000.00	**$120,000.00**	$120,000.00	100.00
60-710-5910-0905	PRINCIPAL-RT 53 OVERPASS WATER MAIN	$10,000.00	$0.00	$10,000.00	**$10,000.00**	$10,000.00	100.00
60-710-5910-0906	PRINCIPAL-WATER MAIN	$15,000.00	$0.00	$0.00	**$15,000.00**	$15,000.00	100.00
60-710-5910-0907	PRINCIPAL-WATER FILTERS	$5,000.00	$0.00	$0.00	**$5,000.00**	$5,000.00	100.00
60-710-5910-0908	PRINCIPAL-CHEMICAL FEED EQUIPMENT	$5,000.00	$0.00	$0.00	**$5,000.00**	$5,000.00	100.00
60-710-5910-0909	PRINCIPAL-WATER-34 60K	$10,000.00	$0.00	$0.00	**$10,000.00**	$10,000.00	100.00
60-710-5910-0910	PRINCIPAL-WATER-64 40K	$10,000.00	$0.00	$0.00	**$0.00**	$0.00	0.00
DEBT SERVICE SUB-TOTAL:		**$475,000.00**	**$527,677.00**	**$150,000.00**	**$470,000.00**	**$-57,677.00**	**-10.93**
710 DEBT SERVICE - PRINCIPAL SUB-TOTAL:		**$475,000.00**	**$527,677.00**	**$150,000.00**	**$470,000.00**	**$-57,677.00**	**-10.93**

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

752 - DEBT - SHORT TERM INTEREST Account Number	Account Description	FY2013 Expended	FY2014 Budget	FY2014 Expended	FY2015 Adopted	$ Change	% Change
DEBT SERVICE SUB-TOTAL:		$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

Town of Hanover

Town Meeting Adopted Budget Report

FY15 Water Enterprise Expenses

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