

Town of Hanover



Fiscal Year 2016 Budget

&

Supplemental Report

with

Advisory Committee Recommendations

for May 2015 Town Meeting

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TOWN OF HANOVER
550 HANOVER STREET, SUITE 29
HANOVER, MASSACHUSETTS 02339
781-826-5000 ext. 1084

Troy B.G. Clarkson
Town Manager

May 4, 2015

Dear Citizen:

We are pleased to present to you this packet of supplemental information to assist in your consideration of the fiscal year (FY) 2016 operating budget, as well as supplemental information on the Town Meeting articles before you.

This budget represents hours of collaborative work between the Board of Selectmen, the Advisory Committee, your Department Heads, and our Finance Team. For the first time, the FY 16 budget was compiled to comply with the requirements of the Government Finance Officers Association (GFOA), providing a more detailed and comprehensive budget package to assist you in your decision making. This new level of transparency and openness is due to the goal setting of the Board of Selectmen and their vision to provide a more open and accessible government.

As you can see, the staff and I continue to strive to fulfill the financial policies of the Board, which seek a budget that is conservative yet fulfills the goals of the town to provide excellence in service delivery. This budget does that, while at the same time eliminating free cash as a funding source. This is a noteworthy development that is a sign of the financial strength and long-term stability of our local finances.

Please pay particular attention to the graphs and charts, which demonstrate that our reserves continue to be at all-time highs and our financial trends are very strong. To view the entire GFOA document, log on to the Town's award winning website at www.hanover-ma.gov and follow the 'Town News' tab to the proposed FY16 budget.

We welcome your review and feedback.

Troy B.G. Clarkson
Town Manager

Janine Smith
Finance Director

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The seal of the Town of Hanover, Massachusetts, is a circular emblem. It features a central figure of a Native American holding a bow and arrow. The text around the seal reads "TOWN OF HANOVER MASS" at the top and "INCORPORATED 1724" at the bottom.

*Advisory Committee
Supplemental
Motions*

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Advisory Committee

Supplemental Motions

ARTICLES FOR SPECIAL TOWN MEETING – 2015	
Article No.	Issue
8	Appropriate Funds – Storm Response
11	Insurance Proceeds – Cupola
15	Amend General Bylaws, 3-2 Section 3

ARTICLES FOR ANNUAL TOWN MEETING – 2015	
Article No.	Issue
40	Appropriate Funds – Veteran’s Honor Garden
41	Appropriate Funds – Town Hall Restoration
42	Appropriate Funds – First Congregational Church - Windows
43	Appropriate Funds – Restore Horse Drawn Fire Wagon
44	Appropriate Funds – Veteran’s Database
51	Amend General Bylaw 4-19 - Community Preservation Committee
52	Amend General Bylaw 4-24 - Affordable Housing Trust Board Of Trustees
53	Dissolution Of The Hanover Housing Authority
55	Dog License Late Fee
56	Amend General Bylaw 4-18
57	Noise Control Bylaw

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SPECIAL TOWN MEETING

ARTICLES

ARTICLE 8. APPROPRIATE FUNDS – STORM RESPONSE

To see if the Town will vote to appropriate or transfer from available funds a sum of money to replenish municipal budgets for unexpected and extraordinary costs incurred during the winter of 2015, or take any other action relative thereto.

Town Manager

We move that the Town take no action.

ARTICLE 11. INSURANCE PROCEEDS – CUPOLA

To see if the Town will vote to transfer from available funds a sum of money to pay for repairs and replacement of the Hanover Town Hall Cupola, or take any other action relative thereto.

Town Manager
Facilities Engineering Manager

We move that the Town take no action.

ARTICLE 15. AMEND GENERAL BYLAWS, 3-2 SECTION 3

To see if the Town will vote to amend, in part, the Town of Hanover General Bylaws, 3-2 Section 3 to change the eight o'clock p.m. start time to seven-thirty p.m., or take any other action relative thereto:

Section 3.

The Annual Town Meeting for the consideration of such business as shall be contained in the articles of the warrant shall be held on the first Monday in May of each year at ~~eight o'clock~~ P.M.; and the annual election of town officers shall be held on the Saturday immediately following the first Monday in May of each year.

To be inserted in place of the above

The Annual Town Meeting for the consideration of such business as shall be contained in the articles of the warrant shall be held on the first Monday in May of each year at seven-thirty p.m.; and the annual election of Town Officers shall be held on the Saturday immediately following the first Monday in May of each year.

Board of Selectmen

Board of Selectmen to make main motion:

We move that the Town vote Article 15 as printed in the supplemental report.

Advisory Committee

We support the main motion.

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ANNUAL TOWN MEETING

ARTICLES

ARTICLE 40. APPROPRIATE FUNDS – VETERANS HONOR GARDEN

To see if the Town will vote, Pursuant to Massachusetts General Laws (M.G.L.) Chapter 44B (Community Preservation), and the Hanover General Bylaws, Section 4-19, to appropriate \$150,000 dollars U.S., from the Town’s Community Preservation Fund (CPF) for the “development of the Hanover Veterans Honor Garden, a project which looks to transform a town owned piece of land adjacent from Town Hall and the Fire Station into a veteran’s honor garden (Map 46 Lot 43)”, within the scope approved by the Community Preservation Committee and for the purposes approved by this Town Meeting, said funds to be expended for the purposes stated herein by the Town Manager, under the direction of the Community Preservation Committee, or take any other action relative thereto.

Community Preservation Committee
Parks and Recreation Committee

We move to refer this article back to the Community Preservation Committee for further study.

ARTICLE 41. APPROPRIATE FUNDS – TOWN HALL RESTORATION

To see if the Town will vote, Pursuant to Massachusetts General Laws (M.G.L.) Chapter 44B (Community Preservation), and the Hanover General Bylaws, Section 4-19, to appropriate \$1,085,500 dollars U.S., from the Town’s Community Preservation Fund (CPF) for the “restoration of the structural integrity and exterior of the historic Hanover Town Hall Building”, within the scope approved by the Community Preservation Committee and for the purposes approved by this Town Meeting, said funds to be expended for the purposes stated herein by the Town Manager, under the direction of the Community Preservation Committee, or take any other action relative thereto.

Community Preservation Committee
Historical Commission

We move to refer this article back to the Community Preservation Committee for further study.

**ARTICLE 42. APPROPRIATE FUNDS - FIRST CONGREGATIONAL CHURCH –
WINDOWS**

To see if the Town will vote, Pursuant to Massachusetts General Laws (M.G.L.) Chapter 44B (Community Preservation), and the Hanover General Bylaws, Section 4-19, to appropriate \$80,450 dollars U.S., from the Town’s Community Preservation Fund (CPF) for “the replacement of the aging windows in the historic First Congregational Church of Hanover”, within the scope approved by the Community Preservation Committee and for the purposes approved by this Town Meeting, said funds to be expended for the purposes stated herein by the Town Manager, under the direction of the Community Preservation Committee, or take any other action relative thereto.

Community Preservation Committee
Historical Commission

We move to refer this article back to the Community Preservation Committee for further study.

ARTICLE 43. APPROPRIATE FUNDS – RESTORE HORSE DRAWN FIRE WAGON

To see if the Town will vote, Pursuant to Massachusetts General Laws (M.G.L.) Chapter 44B (Community Preservation), and the Hanover General Bylaws, Section 4-19, to appropriate \$5,000 dollars U.S., from the Town’s Community Preservation Fund (CPF) to “the Historical Society to restore and conserve the Horse Drawn Hanover Fire Wagon, housed in the Fire House Museum”, within the scope approved by the Community Preservation Committee and for the purposes approved by this Town Meeting, said funds to be expended for the purposes stated herein by the Town Manager, under the direction of the Community Preservation Committee, or take any other action relative thereto.

Community Preservation Committee
Historical Commission

We move to refer this article back to the Community Preservation Committee for further study.

ARTICLE 44. APPROPRIATE FUNDS - VETERAN'S DATABASE

To see if the Town will vote, Pursuant to Massachusetts General Laws (M.G.L.) Chapter 44B (Community Preservation), and the Hanover General Bylaws, Section 4-19, to appropriate \$1,000 dollars U.S., from the Town's Community Preservation Fund (CPF) to "the Historical Society to fund a mailing to Hanover Veterans, and the follow-up creation of a database to permit ongoing collection of oral histories of Hanover Veterans", within the scope approved by the Community Preservation Committee and for the purposes approved by this Town Meeting, said funds to be expended for the purposes stated herein by the Town Manager, under the direction of the Community Preservation Committee, or take any other action relative thereto.

Community Preservation Committee
Historical Commission

We move to refer this article back to the Community Preservation Committee for further study.

ARTICLE 51. AMEND GENERAL BYLAW 4-19 - COMMUNITY PRESERVATION COMMITTEE

To see if the Town will vote to amend, in part, the Town of Hanover General Bylaws, 4-19 Section 2(C), titled Community Preservation Committee as follows, or take any other action relative thereto:

Section 2.

The composition of the Committee, the appointment authority and the term of office for the Committee members shall be as follows:

...

- ~~C. — One (1) member of the Housing Authority as designated by the Authority for an initial term of two (2) years, and thereafter for a term of three (3) years.~~

To be inserted in place of the above

Section 2.

The composition of the Committee, the appointment authority and the term of office for the Committee members shall be as follow:

...

- C. One (1) member of the Hanover Affordable Housing Trust Board of Trustees as designated by the Board of Selectmen for an initial term of two (2) years, and thereafter for a term of three (3) years, subject to approval by a majority vote of the Board of Selectmen.

Housing Authority
Affordable Housing Trust

Housing Authority, Chairman to make main motion.

We move that the Town vote Article 51 as printed.

Advisory Committee

We support the main motion.

**ARTICLE 52. AMEND GENERAL BYLAW 4-24 - AFFORDABLE HOUSING TRUST
BOARD OF TRUSTEES**

To see if the Town will vote to amend, in part, the Town of Hanover General Bylaw, 4-24, titled Affordable Housing Trust Board of Trustees as follows, or take any other action relative thereto:

~~There shall be a Board of Trustees established under Chapter 44, Section 55C of the Massachusetts General Laws composed of seven (7) Trustees, which shall include at least one (1) member of the Board of Selectmen, two (2) members of the Housing Authority, one (1) member of the Community Preservation Committee and three (3) at large members.~~

To be inserted in place of the above

There shall be a Board of Trustees established under Chapter 44, Section 55C of the Massachusetts General Laws composed of seven (7) Trustees, which shall include at least one (1) member of the Board of Selectmen, one (1) member of the Community Preservation Committee and five (5) at-large members.

Housing Authority
Affordable Housing Trust

Housing Authority, Chairman to make main motion.

We move that the Town vote Article 52 as printed.

Advisory Committee

We support the main motion.

ARTICLE 53. DISSOLUTION OF THE HANOVER HOUSING AUTHORITY

To see if the Town will vote to dissolve the Hanover Housing Authority in accordance with M.G.L. c. 121B, § 3, or to take any other action relative thereto.

Housing Authority
Affordable Housing Trust

Housing Authority, Chairman to make main motion.

We move that the Town vote Article 53 as printed.

Advisory Committee

We support the main motion.

ARTICLE 55. DOG LICENSE LATE FEES

To see if the Town will vote to reduce the late fee to be paid on or after the first of April for dog licenses from \$35 to \$10. Said reduction in the dog license late fee will take effect immediately upon the dissolution of the 2015 Annual Town Meeting, or take any other action relative thereto.

Town Clerk

We move that the Town not accept this article and take no further action.

ARTICLE 56. AMEND GENERAL BYLAW 4-18

To see if the Town will accept the amendments shown below to the current General Bylaws in order to reflect the updated wording which includes the Town Manager form of government, or take any other action relative thereto.

In General Bylaw 4-18 Parks and Rec Committee, Section 2: "... and administrate through the Recreational *Director*..." Replace *Director*" with Administrator.

In General Bylaw 4-18 Parks and Recreation Committee, Section 3: replace "*Town Administrator*" with Town Manager, or as otherwise provided for in accordance with "An act establishing a Town Manager form of government...." The Recreation Administrator shall appoint all other Parks and Recreation employees subject to the approval of the Town Manager.

Bylaw Review Committee

Bylaw Review Committee, Chairman to make main motion.

We move that the Town vote Article 56 as printed.

Advisory Committee

We support the main motion.

ARTICLE 57. NOISE CONTROL BY-LAW

To see if the Town will vote to add a new General Town Bylaw Section to be sequentially numbered, as follows, or take any other action relative thereto:

NOISE CONTROL BY-LAW

Section 1: PURPOSE

This Bylaw is adopted to ensure the residents of the Town of Hanover an environment free of excessive sound that may jeopardize or degrade their quality of life. This Bylaw shall be applied to control all noise originating within the geographical limits of the Town of Hanover.

Section 2: DEFINITIONS

All terminology used in this By-law, but not defined below, shall be used with the meanings ascribed to such terms in the applicable standards of the American National Standards Institute ("ANSI") or its successor bodies.

- A. Construction: Any site preparation, assembly, erection, substantial repair, alteration or similar action, but excluding demolition for, or of, public or private rights-of-way, structures, utilities, or similar property.
- B. Demolition: Any dismantling, intentional destruction of, or removal of, structures, utilities, public or private rights-of-way surfaces or similar property.
- C. Emergency Work: Any work performed for the purpose of preventing or alleviating the physical harm to persons or property, which requires immediate action.
- D. Enforcement Official: Any Town official having authority to enforce this By-law as provided in **Section 3.C**.
- E. Legal Holiday: Any day designated as a legal holiday under Federal or Massachusetts State Law.
- F. Noise Disturbance: Any sound which may (a) disturb or annoy reasonable persons of normal sensitivities; (b) cause, or tend to cause, an adverse effect on the public health and welfare; (c) endangers or injures persons; or (d) endangers or injures real or personal property.
- G. Person: Any individual, association, partnership, joint venture, corporation or other form of legal entity.
- H. Plainly Audible Sound: Sound as to which the information content is unambiguously communicated to the listener including, without limitation, understandable speech,

comprehension of whether a voice is raised or normal, repetitive bass sounds, or comprehension of musical rhythms, without the aid of any listening device.

- I. Power Tool: Any device powered mechanically, by electricity, by gasoline, by diesel or any other fuel, which is intended to be used, or is actually used, for functions including, without limitation, cutting, nailing, stapling, sawing, vacuuming or drilling.
- J. Public Right-of-Way: Any highway, boulevard, street, avenue, lane, sidewalk, or similar place, which is owned or controlled by a government agency.
- K. Public Property: Any real property, including structures thereon, which are owned or controlled by a government entity.
- L. Residential District: Any area designated as a Residential District in the Town of Hanover Zoning By-law.
- M. Weekday: Any day from Monday through Friday that is not a Legal Holiday.

Section 3: PERMITTING AND ENFORCEMENT OF ORDINANCE

- A. For the purpose of this By-law a Noise Permit shall be obtained with the Town of Hanover’s Building Office for all purposes which have not been specified in Section 6: Specific Activities or listed in Section 7: Exemptions and Permits.
- B. For the purpose of this By-law the Building Commissioner of the Town of Hanover is hereby charged with the granting of all Noise Permits, there shall be no permit fee for said permit application. Noise Permit applications shall be acted upon within fourteen (14) business days of permit filing with the Building Department. If the Building Commissioner determines that the noise permit application comply with all applicable provisions of this By-law; or if not acted upon within fourteen (14) business days shall be deemed approved.
- C. Enforcement Officials. This By-law shall be enforced by the Chief of Police, the Building Commissioner and/or Local Building Official. Designees of the Chief of Police shall include any Hanover Police Officer.
- D. Penalties for Violation. Violations of this By-law shall be punishable by fine in accordance with the following schedule:

Offense	Fine
First	\$ 75
Second	\$150
Third and Subsequent	\$300

Violations resulting from sound emanating from a particular parcel of property will be assessed against the person controlling said property at the time of the violation,

regardless of said person's legal status as owner, lessor, tenant-at-will, and licensee or otherwise. Nothing contained in this By-law shall prohibit an Enforcement Officer from giving a warning in lieu of a fine if, in the Official's discretion, a warning is appropriate under the circumstances.

- E. Fines. In assessing fines for violations of this By-law, the Enforcement Official shall follow the procedure set forth in M.G.L. c. 40, § 21D.

Section 4: DUTIES AND RESPONSIBILITIES OF TOWN BOARDS AND OFFICIALS

- A. Town programs and activities. All Town Departments, Boards and Officials shall carry out their programs and activities in a manner reasonably consistent with this By-law.
- B. Project review and approval. All Town Departments, Boards and Officials having responsibility for the review and approval of new projects or activities', or changes to existing projects that result, or may result, in the production of sound shall, to the extent reasonably feasible under the circumstances, require compliance with the provisions of this By-law as a condition of approval. This By-law is not intended to require any Town Department, Board or Official to apply a more restrictive standard for the approval of any project or activity, or change to any existing projects, than has been applied prior to the By-law's adoption.
- C. Projects and developments that have received permitting and approval by all Town Departments, Boards and Officials shall be held to noise provision of said permit.

Section 5: NOISE DISTURBANCE PROHIBITED

- A. No person shall make, continue, or cause to be made or continued, any noise disturbance. Unamplified, non-commercial public speaking and public assembly activities conducted at conversational voice levels on any public property or public right-of-way shall be exempt from the operation of this section if such sound is not plainly audible beyond 100 feet or does not infringe the legitimate rights of others.
- B. The facts required to establish a noise disturbance shall be identical to those required to establish a disturbance of peace under common law (and punishable under M.G.L. c. 272 § 53). Violations of this By-law need only be proven by a preponderance of the evidence.

Section 6: SPECIFIC ACTIVITIES

The following activities are permitted as set forth below:

- A. Construction, Demolition and Commercial Landscaping Activity are allowed to operate or permit the operation of any tools or equipment used in construction, demolition or

commercial landscaping work in a Residential District between the hours of 7:00 a.m. and 7:00 p.m. on Weekdays (Monday thru Friday) or between the hours of 8:00 a.m. and 7:00 p.m. on any other day.

- B. Domestic Power Tools. Persons shall operate, or permit the operation of, any power tool or any garden tool, leaf blower, chain saw or similar device powered mechanically, by electricity, gasoline, diesel or other fuel, outdoors in a Residential District between the hours of 7:00 a.m. and 9:00 p.m.
- C. Dumpsters and Trash Receptacles. Persons/Businesses shall empty dumpsters or similar trash receptacles between the hours of 6:00 a.m. and 8:00 p.m. on Weekdays (Monday-Friday) or between the hours of 7:00 a.m. and 8:00 p.m. on any other day.

Section 7: EXEMPTIONS AND PERMITS

The following uses and activities shall be exempt from the provisions of this By-law:

1. Any law enforcement motor vehicle in the performance of law enforcement duties.
2. Any law enforcement, public safety training facility to include the Hanover Police Firing Range.
3. Any fire apparatus, ambulance, rescue, public works or emergency response vehicle creating sound in the performance of public safety responsibilities.
4. Any vehicle in the performance of emergency work.
5. Public address systems used at public events in a manner approved by any Town Board, Department or Official having authority over said use.
6. Safety signals, warning devices, emergency pressure relief valves and similar devices during and in relation to public emergencies.
7. Parades, music festivals, public gatherings, and events for which the permit granting authority has granted a noise permit.
8. Bells, chimes or carillons, or amplified, recorded, or other electronic substitution while being used in conjunction with religious services or to denote time intervals.
9. Snow removal from public or private parking lots, roads, driveways, sidewalks and other surfaces traveled by vehicles or pedestrians.
10. Activities of temporary duration during a time of emergency conducted by a public utility company to repair or maintain public utility infrastructure.

11. Construction activity under a valid noise permit issued by the Building Commissioner under section 7 or 15 of Chapter 136 of the Massachusetts General Laws, or by any Town Board or Department having regulatory authority over construction activity.
12. Any vehicle utilizing an amplified communications system operated by a highway maintenance, water department, or public utilities worker acting in the performance of his or her responsibilities.
13. Any noise originating from a preexisting municipal structure prior to the adoption of this Bylaw which serves and protects the general health safety and welfare of a Hanover residence.
14. This Bylaw shall not prevent the use of any mechanical device or equipment used to mitigate emergency conditions or an event by any persons, homeowners, business owner, or Town department.
15. Any activity to the extent the regulation thereof has been preempted by State or Federal Laws or Regulations.

Section 8: APPEAL

Appeal of any citation for a violation of this By-law shall be made to the District Court or other Court of competent jurisdiction in accordance with the provisions of M.G.L. c. 40, § 21D.

Section 9: SEVERABILITY

If any of the provisions of this By-law are held to be invalid by any Court of competent jurisdiction, the remaining provisions shall remain in full force and effect.

Town Manager
Police Chief
Building Commissioner

Police Chief to make main motion.

We move that the Town vote Article 57 as printed in the supplemental report.

Advisory Committee

We support the main motion.

The seal of the Town of Hanover, Massachusetts, is centered in the background. It features a central anchor with a crossbar, surrounded by a circular border containing the text "TOWN OF HANOVER MASS" and "INCORPORATED JULY 17 1727".

*Advisory Committee
Review of
CPC Capital Articles*

Advisory Committee Review of CPC Capital Articles

The Advisory Committee believes that the Town's interests are best served by referring the Community Preservation Act funded articles back to the CPC. We believe there should be long-term planning, prioritization, policy-making, and savings on the part of the Community Preservation Committee before going forward with more expenditures.

CPA funding is a 3-percent surcharge on the Hanover property tax bill. Since fiscal 06, Hanover property owners have paid nearly \$3.9 million into the fund. The state has contributed nearly \$1.6 million. Although the original act was supposed to provide dollar for dollar matching funds, the percentage has averaged less than 40 percent. We are currently paying \$450,000, or half of our annual CPA assessment, on bonds for Forge Pond Park, bonds that we cannot pay off early.

It is important to note that the CPA and Town By-Laws allow for CPA funds to be set aside for future projects. The State match is tied to the Town collecting CPA funds, not spending them. Thus, there is no disincentive to create a CPA "savings account" for future needs and goals.

When the Town adopted By-Laws necessary to implement the CPA it came with requirements that the CPC consult with existing municipal boards to evaluate the needs, possibilities and resources of the Town regarding community preservation. This sort of forward-looking study, goal setting and prioritization is an essential part of what Town Meeting voters approved when the Town adopted the CPA By-Laws.

When the Advisory Committee met with the CPC, they indicated that their approach is to evaluate the proposals as applicants submit them without considering future community preservation goals or needs of the Town. The result of this approach is that Town Meeting voters are left deciding how tax dollars are spent based on a series of proposals presented in a vacuum. The Advisory Committee is concerned that by skipping the planning, prioritization and policy-making components of the review process, CPC recommended proposals are being presented to the Advisory Committee and Town Meeting voters without sufficient information to adequately consider the overall best interests of the Town.

While recognizing that several of the proposed CPA-funded capital articles have merit, we recommend that none be approved at this Town Meeting. The intent is simply to pause all such expenditures until such time as the CPC has an opportunity to meet with existing municipal boards and interested parties to develop a more forward-looking approach for the use of CPA funds to ensure that community preservation goals and objectives are established, proposals are prioritized, and the long-term capital needs of the Town are considered.

Even without the benefit of a well considered, current study of the Town's needs, possibilities and resources regarding community preservation, the Advisory Committee is aware of several large projects on the horizon that likely would qualify for CPA funding. One such example, would be renovating the historic Sylvester School should the town keep the building once it is no longer used as a school. Another example is the potential opportunity to acquire open land from Cardinal Cushing should they elect to sell a large parcel. There are likely many other future priorities that would be identified through appropriate consideration and study. Without proper planning and financial management for CPA eligible projects, the Town could be required to approve a capital override.

CPA Available Funds

Reserve	Total Available for Use
Historic	\$ 472,116
Community Housing	\$ 301,078
Open Space	\$ 193,815
Budgeted Reserve	\$ 111,557
Undesignated Fund Balance	\$ 984,981
Total Funds	\$ 2,063,547

History of State Matching Funds

Fiscal Year of Surcharge	Net Surcharge	State Distribution	2nd Round	3rd Round	Total State Funds	% Funded
FY15		\$ 262,745	\$ 35,828	\$ 22,224	\$ 320,797	38.42%
FY14	\$ 835,037	\$ 428,409	\$ 57,133	\$ 36,140	\$ 521,682	63.60%
FY13	\$ 820,311	\$ 206,746	\$ 28,309	\$ 16,535	\$ 251,590	32.65%
FY12	\$ 770,643	\$ 194,399	\$ 27,660	\$ 16,276	\$ 238,335	32.66%
FY11	\$ 729,750	\$ 199,598	\$ 27,485	\$ 16,037	\$ 243,120	33.13%
FY10	\$ 733,764	\$ 236,373	\$ 35,284	\$ 20,339	\$ 291,996	43.01%
FY09	\$ 678,942	\$ 448,697	\$ 69,016		\$ 517,713	78.02%
FY08	\$ 663,555	\$ 631,824			\$ 631,824	100.00%
FY07	\$ 631,824	\$ 599,138			\$ 599,138	100.00%
FY06	\$ 599,138					

Outstanding CPA Related Debt

Purpose	Original Issue Amount	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	Total Debt Service
Land Acquisition	\$ 1,380,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 1,380,000
		\$ 36,825	\$ 34,200	\$ 31,200	\$ 28,200	\$ 25,200	\$ 22,400	\$ 19,600	\$ 16,800	\$ 14,000	\$ 11,200	\$ 8,400	\$ 5,600	\$ 2,800	\$ 533,156
		\$ 111,825	\$ 109,200	\$ 106,200	\$ 103,200	\$ 95,200	\$ 92,400	\$ 89,600	\$ 86,800	\$ 84,000	\$ 81,200	\$ 78,400	\$ 75,600	\$ 72,800	\$ 1,913,156
Recreation Fields	\$ 1,000,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000				\$ 1,000,000
		\$ 26,650	\$ 24,700	\$ 21,450	\$ 18,850	\$ 16,250	\$ 13,000	\$ 10,400	\$ 7,800	\$ 5,200	\$ 2,600				\$ 311,650
		\$ 91,650	\$ 89,700	\$ 86,450	\$ 83,850	\$ 81,250	\$ 78,000	\$ 75,400	\$ 72,800	\$ 70,200	\$ 67,600	\$ -	\$ -	\$ -	\$ 1,311,650
Outdoor Recreation Facilities	\$ 700,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000				\$ 700,000
		\$ 23,750	\$ 21,950	\$ 19,550	\$ 17,150	\$ 14,750	\$ 12,350	\$ 9,350	\$ 6,600	\$ 3,850	\$ 1,650				\$ 202,159
		\$ 83,750	\$ 81,950	\$ 79,550	\$ 77,150	\$ 74,750	\$ 72,350	\$ 64,350	\$ 61,600	\$ 58,850	\$ 56,650	\$ -	\$ -	\$ -	\$ 902,159
King Street Recreational Complex	\$ 1,600,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000			\$ 1,600,000
		\$ 54,150	\$ 50,400	\$ 45,400	\$ 40,400	\$ 35,400	\$ 30,400	24,150	18,150	12,150	7,350	3,750			\$ 482,521
		\$ 179,150	\$ 175,400	\$ 170,400	\$ 165,400	\$ 160,400	\$ 155,400	\$ 144,150	\$ 138,150	\$ 132,150	\$ 127,350	\$ 123,750	\$ -	\$ -	\$ 2,082,521
TOTALS	\$ 4,680,000	\$ 466,375	\$ 456,250	\$ 442,600	\$ 429,600	\$ 411,600	\$ 398,150	\$ 373,500	\$ 359,350	\$ 345,200	\$ 332,800	\$ 202,150	\$ 75,600	\$ 72,800	\$ 6,209,487

Hanover CPC Funded projects

FY 2007

Committee Admin Expenses	6,229.59
FY07 Open Space Plan	7,140.44
FY07 Rec Field Plan	18,658.48
FY07 Historic Plan	11,946.27
FY07 Housing Plan	10,724.36
Total	\$54,699.14

FY 2008

Committee Admin Expenses	17,467.35
FY07 Open Space Plan	26,350.00
Legion Drive Site Study	26,922.78
645 Center Street Purchase	780,517.15
FY07 Historic Plan	8,053.73
Repair columns at Library	10,260.00
FY07 Housing Plan	22,800.00
Interest on ST Debt	55,417.63
FY07 Rec Field Plan	16,341.52
Total	\$2,344,130.16

FY 2009

Committee Admin Expenses	55,551.44
FY07 Housing Plan	570.00
Legion Drive Site Study	5,077.22
645 Center Street Purchase	3,841.03
Trail Improvements	3,306.59
King Street land Purchase	221,433.59
Cobbler Shop Repairs	1,250.00
Historical Society Collection	15,400.00
553 Center Street Purchase	694,677.30
Bond Payment Forge Pond Pk	127,950.00
Total	\$1,129,057.17

FY 2010

Committee Admin Expenses	51,742.14
Trail Improvements	2,846.00
King Street land Purchase	1,341,540.38
Sylvester School	271,300.00
553 Center Street Purchase	1,440.00
Building Study	69.85
Cemetery Study	18,927.06
Housing Trust	137,727.00
Historical Society	8,039.64
Town Documents	1,181.39
Open Space Reserve	2,000.00
Walnut St. Home/Habitat	30,000.00
645 Center Street Purchase	1,065.00
Bond Payment Forge Pond Pk	232,100.00
Total	\$2,099,978.46

FY 2011

Committee Admin Expenses	31,427.84
Other	6,273.27
Forge Pond Park	454,236.29
Sylvester School	3,700.00
Forge Pond Park #2	1,003,871.09
Building Study	36,869.85
Cemetery Study	18,850.00
Housing Trust	4,953.20
Historical Society	4,994.36
Open Space Reserve	1,800.00
Historical Society Inventory	9,201.37
Flag Poles	3,535.59
Salmond School Boiler	31,559.00
Stetson House Restoration	20,105.00
Sylvester School	6,067.00
Sylvester Handicap Access	11,000.00
Salmond Restroom Restoration	13,700.00
Circuit St. Purchase	553,687.50
Purchase Murtha Property	10,445.82
Bond Payment Forge Pond Park	237,416.68

Total **\$2,463,693.86**

FY 2012

Committee Admin Expenses	30,364.50
Trail Improvements	3,610.00
Forge Pond Park	21,882.52
Forge Pond Park # 2	269,920.95
Building Study	14,544.51
Housing Trust	140,666.25
Historical Society Inventory	14,641.90
Flag Poles	140.00
Salmond School Boiler	88,441.00
Sylvester Handicap Access	1,800.00
Salmond Restroom Restoration	71,300.00
Hacket's Pond Dam Plans & Specs	3,400.00
Circuit St. Land Purchase	3,747.94
Cemetery Restoration	11,661.50
645 Center Street Purchase	850.00
King St. Temp Debt Pay down	800,000.00
Bond Payment Forge Pond Park	336,761.00
Total	\$2,160,385.62

Hanover CPC Funded projects

FY 2013

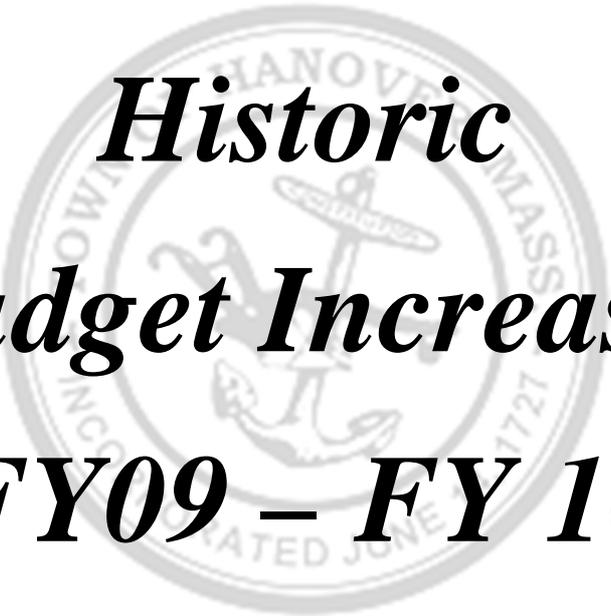
Committee Admin Expenses	37,361.62
Historical Society	6.00
Historical Society Inventory	24,243.41
Flag Poles	35,852.50
Hacket's Pond Dam Plan & Specs	16,067.00
Cemetery Restoration	52,668.45
Stetson House Roof	2,875.00
Historical Society Collection	7,780.61
Affordable Housing Trust	250,000.00
645 Center Street Purchase	1,568.14
Forge Pond Park	27,944.00
Forge Pond Park #2	120,731.86
Open Space Reserve	3,700.00
Circuit St. Land Purchase	169.80
Bond Payment Forge Pond Park	491,831.00
Total	\$1,072,799.39

FY 2014

Committee Admin Expenses	26,491.49
Cemetery Restoration	902.88
Historic Society Inventory	13,751.01
Stetson House Restoration	195.00
Hacket's Pond Dam Plan & Specs	850.00
Hacket's Pond Restoration/Repair	69,710.86
Create Maps	6,500.00
Affordable Housing	110,000.0
645 Center Street Purchase	1,712.86
Trail Improvements	825.00
Webster Street Purchase	291,970.00
Completion of Forge Pond Park	238,852.49
Bond Payment Forge Pond Park	481,650.00
Total	\$1,243,411.59

Data compiled from CPC Admin report. Multiple 20 year bonds taken on Forge Pond Park will completely mature in FY 2024.

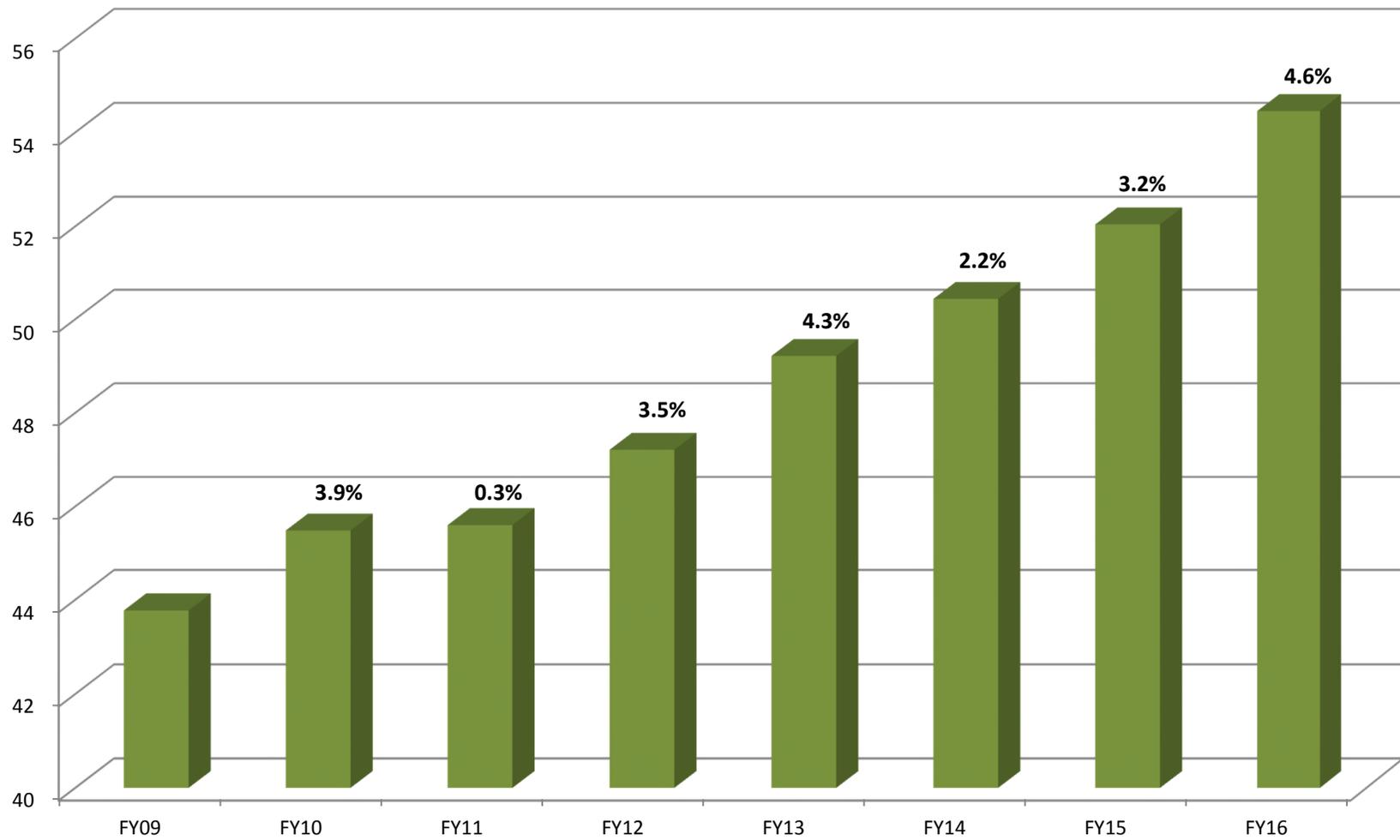
Bond payments will average \$450,000 per year for the life of the bonds

The seal of the Town of Hanover, Massachusetts, is centered in the background. It features an anchor in the center, surrounded by a circular border containing the text "TOWN OF HANOVER MASSACHUSETTS" and "INCORPORATED JUNE 17 1727".

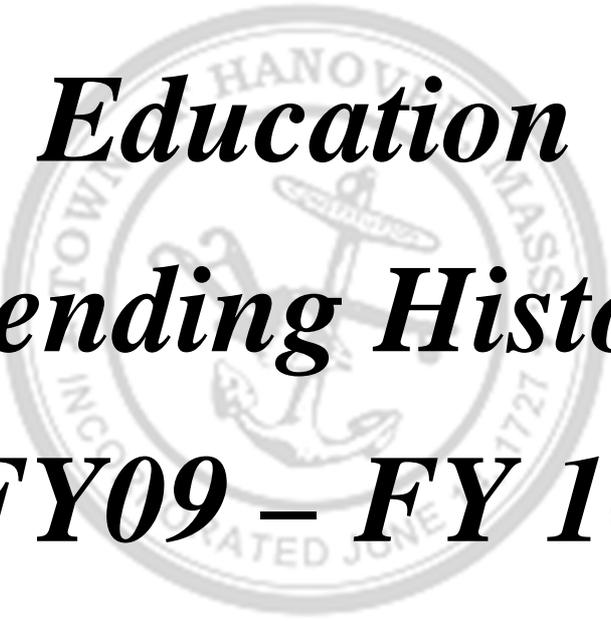
***Historic
Budget Increases
FY09 – FY 16***

Budget Increases

(\$ millions)



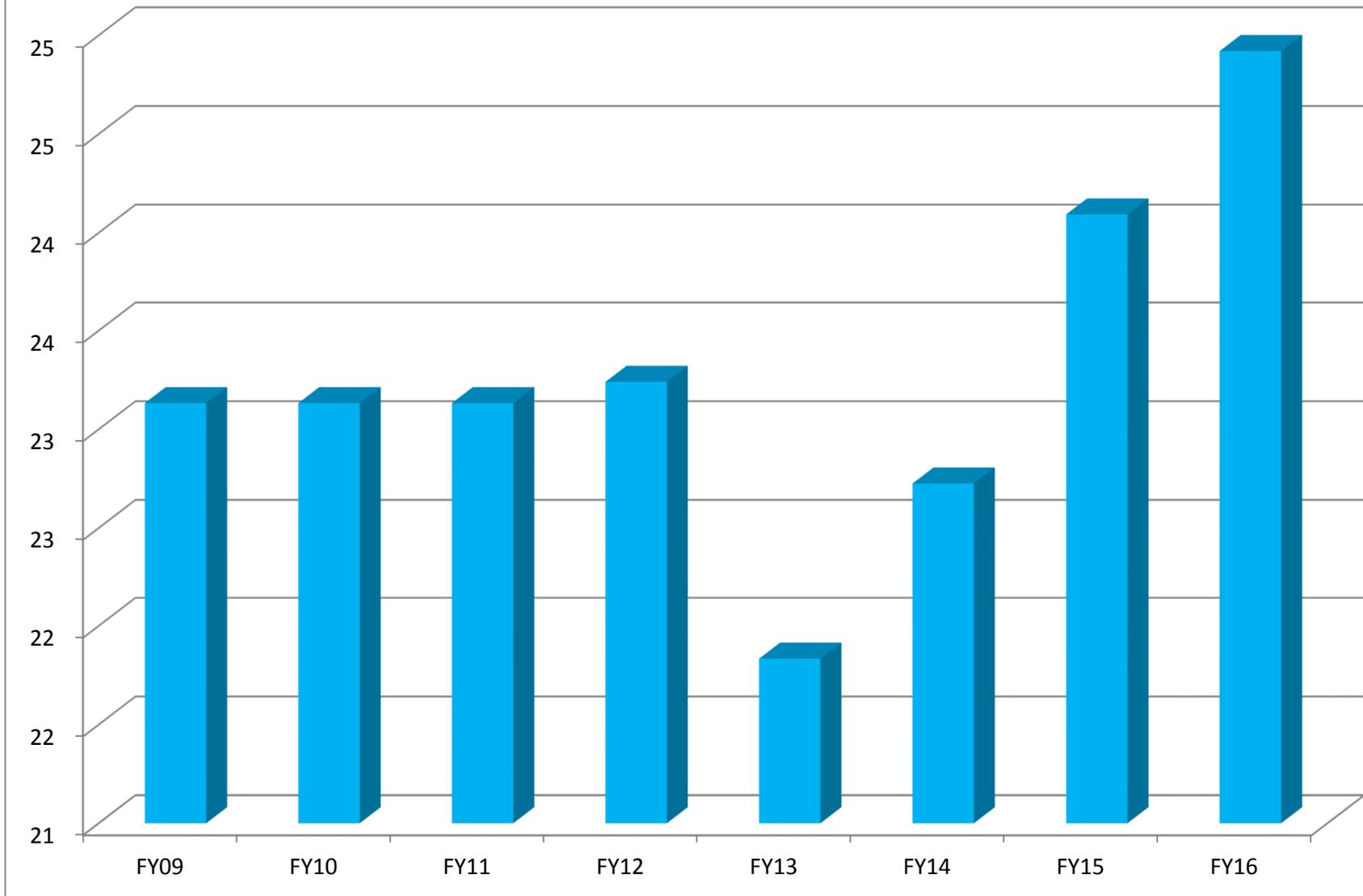
% = increase relative to preceding year

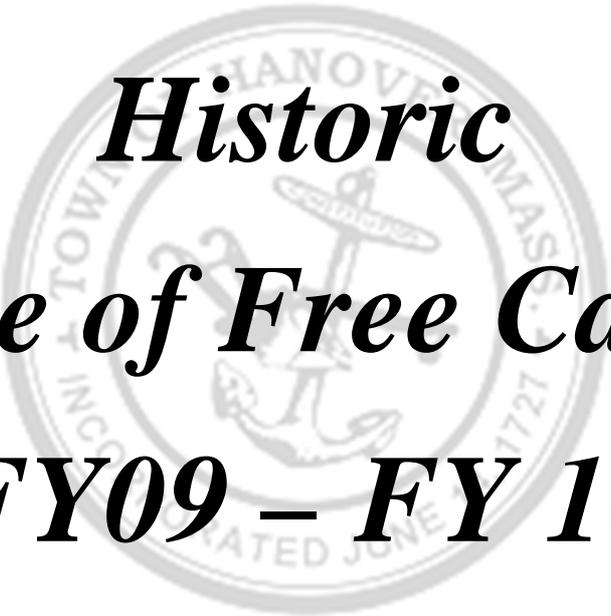
The seal of Hanover, Massachusetts, is a circular emblem. It features an anchor in the center, with a crossbar that has the word "VERITAS" written on it. The anchor is surrounded by a circular border containing the text "HANOVER MASS" at the top and "INCORPORATED JUNE 1727" at the bottom. The seal is rendered in a light gray, semi-transparent style.

Education
Spending History
FY09 – FY 16

Educational Spending

(\$ million)

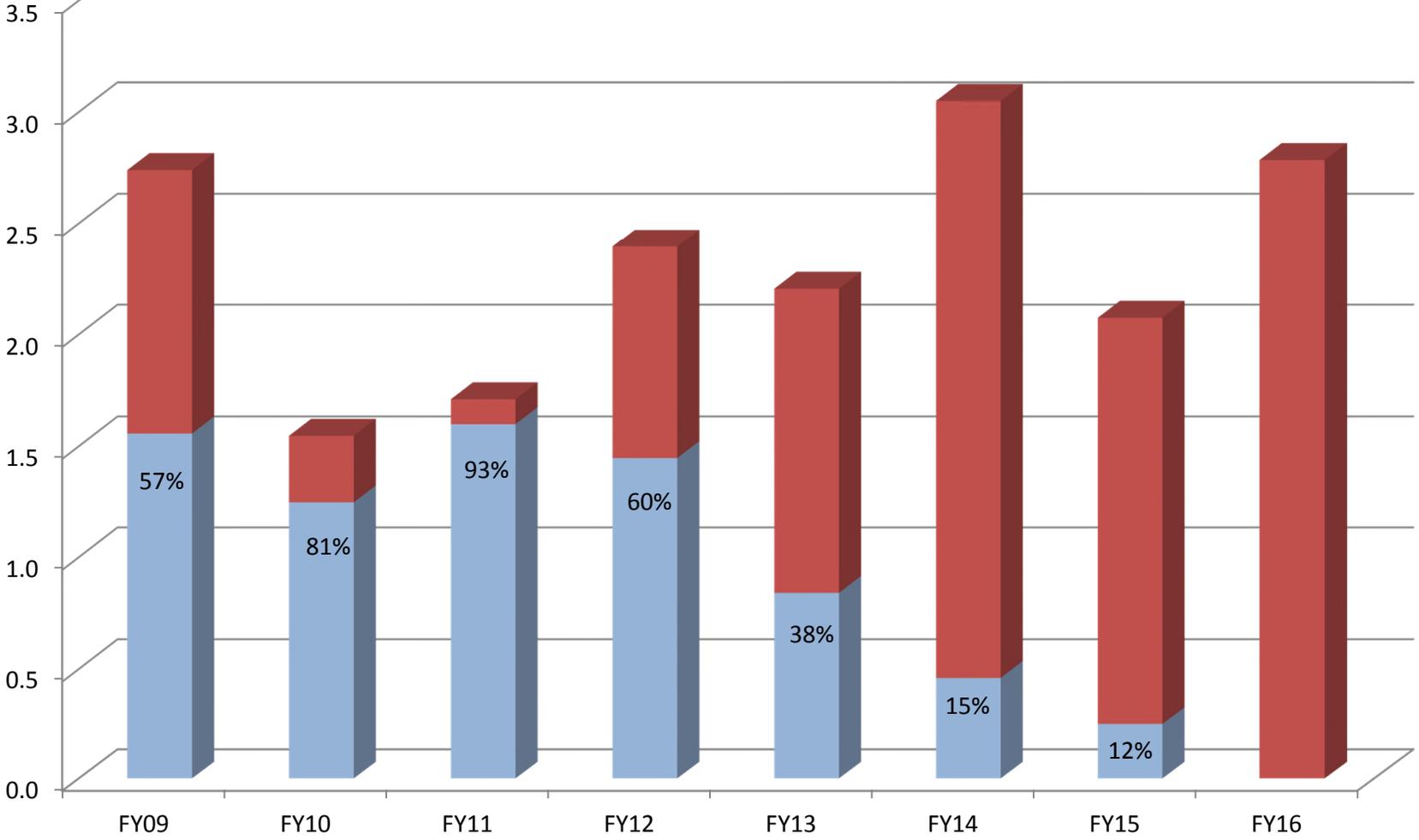


The seal of the Town of Hanover, Massachusetts, is centered in the background. It features an anchor in the center, surrounded by the text "TOWN OF HANOVER MASS." and "INCORPORATED JUNE 1727".

***Historic
Use of Free Cash
FY09 – FY 16***

Free Cash

(\$ million)



■ Amount in Operating Budget ■ Amount Available

FY 16
Appropriations
Recommended
by the
Advisory Committee



Advisory Committee Recommended Appropriations

OTHER AMOUNTS TO BE RAISED	
	FY16
Assessor's Annual Overlay Reserve	350,000
Total Other Amounts	350,000
STATE & COUNTY CHARGES	
	FY16
County Assessments	49,656
State Assessments	69,868
Transportation Assessments	92,280
Tuition Assessments	389,219
Total Assessments	601,023
GENERAL GOVERNMENT	
	FY16
Town Manager	294,838
Legal Services	125,000
Central Office Supply - Town Hall	30,000
Total General Government	449,838
FINANCE DEPARTMENT	
	FY16
Accounting	164,318
Assessors	136,839
Treasurer/Collector	328,584
Information Technology	0
Advisory Committee	4,254
Town Clerk	105,647
Elections & Town Meeting	25,155
Registrars	29,000
Total Finance Department	793,797
COMMUNITY SERVICES	
	FY16
Municipal Inspections	715,219
Visiting Nurse Association	105,509
Council on Aging	195,936
Veterans Services	149,360
John Curtis Library	520,305
Total Community Services	1,686,329
POLICE	
	FY16
Police	2,936,195
Animal Control	28,551
Communications	594,900
Total Police	3,559,646
FIRE	
	FY16
Fire	2,735,840
Emergency Management	5,000
Total Fire	2,740,840

Advisory Committee Recommended Appropriations

EDUCATION	
	FY16
Hanover Public Schools	24,920,443
South Shore Vocational School	741,712
Total Education	25,662,155
FACILITIES DEPARTMENT	
	FY16
Facilities Department	3,635,096
Total Facilities	3,635,096
PUBLIC WORKS DEPARTMENT	
	FY16
DPW Administration	273,370
Highway	570,833
Snow & Ice	387,000
Street Lighting	61,000
Nextel	-
Public Grounds	398,303
Transfer Station	931,519
Town Gas Pump	282,000
Total Public Works Department	2,904,025
DEBT	
	FY16
Long Term Principal	3,790,568
Long Term Interest	2,027,411
Short Term Interest	44,726
Issuance Costs	10,000
Total Debt	5,872,705
TOWN WIDE	
	FY16
Pension/Retirement	3,279,033
Workers Compensation	177,558
Unemployment	125,000
Health Insurance	3,092,532
Life Insurance	5,480
Education Benefits	3,000
Employee Medical	25,000
Risk Management	217,352
Town Audit	34,500
Total Town wide	6,959,455
TRANSFERS	
	FY16
Advisory Committee Reserve Fund	190,000
Total Transfers	190,000
TOTAL APPROPRIATIONS	55,404,909

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The seal of the Town of Hanover, Massachusetts, is a circular emblem. It features a central anchor with a crossbar. The text around the perimeter of the seal includes "TOWN OF HANOVER MASS" at the top, "INCORPORATED JUNE 1727" at the bottom, and "SEAL OF THE TOWN OF HANOVER MASS" around the inner edge. The seal is rendered in a light gray, semi-transparent style.

*Summary
of
Expenses*

Town of Hanover
Summary Report by Exp Type
FY16 Operating Budget

Department & Expense Type	FY2014 Expended	FY2015 Budget	FY2015 Expended	Adv Comm Rec	\$ Change	% Change
DEPT 122-SELECTMEN						
PERSONNEL	\$237,043	\$238,194	\$134,167	\$240,288	\$2,094	0.87
EXPENSE	\$58,130	\$54,550	\$23,964	\$54,550	\$0	0.00
122-SELECTMEN SUB-TOTAL:	\$295,174	\$292,744	\$158,131	\$294,838	\$2,094	0.71
DEPT 131-ADVISORY COMMITTEE						
PERSONNEL	\$2,825	\$3,750	\$466	\$3,750	\$0	0.00
EXPENSE	\$368	\$500	\$204	\$504	\$4	0.80
131-ADVISORY COMMITTEE SUB-TOTAL:	\$3,193	\$4,250	\$670	\$4,254	\$4	0.09
DEPT 133-FINANCE						
PERSONNEL	\$164,940	\$163,407	\$73,653	\$154,339	\$-9,068	-5.54
EXPENSE	\$10,137	\$6,825	\$5,992	\$9,979	\$3,154	46.21
133-FINANCE SUB-TOTAL:	\$175,077	\$170,232	\$79,646	\$164,318	\$-5,914	-3.47
DEPT 135-TOWN AUDIT						
EXPENSE	\$45,098	\$34,500	\$31,300	\$34,500	\$0	0.00
135-TOWN AUDIT SUB-TOTAL:	\$45,098	\$34,500	\$31,300	\$34,500	\$0	0.00
DEPT 138-CENTRAL OFFICE SUPPLY						
EXPENSE	\$0	\$20,275	\$12,731	\$30,000	\$9,725	47.96
138-CENTRAL OFFICE SUPPLY SUB-TOTAL:	\$0	\$20,275	\$12,731	\$30,000	\$9,725	47.96
DEPT 141-ASSESSORS						
PERSONNEL	\$119,636	\$114,153	\$59,531	\$112,494	\$-1,659	-1.45
EXPENSE	\$18,944	\$45,700	\$14,561	\$24,345	\$-21,355	-46.72
141-ASSESSORS SUB-TOTAL:	\$138,581	\$159,853	\$74,093	\$136,839	\$-23,014	-14.39
DEPT 145-TREASURER						
PERSONNEL	\$210,056	\$229,016	\$160,271	\$243,234	\$14,218	6.20
EXPENSE	\$56,834	\$79,947	\$24,726	\$85,350	\$5,403	6.75

Last Expenditure Update: 02/10/2015

Town of Hanover
Summary Report by Exp Type
FY16 Operating Budget

Department & Expense Type	FY2014 Expended	FY2015 Budget	FY2015 Expended	Adv Comm Rec	\$ Change	% Change
145-TREASURER SUB-TOTAL:	\$266,891	\$308,963	\$184,997	\$328,584	\$19,621	6.35
DEPT 147-TAX TITLE						
EXPENSE	\$0	\$0	\$419	\$0	\$0	0.00
147-TAX TITLE SUB-TOTAL:	\$0	\$0	\$419	\$0	\$0	0.00
DEPT 151-LEGAL SERVICES						
EXPENSE	\$86,722	\$125,000	\$47,497	\$125,000	\$0	0.00
151-LEGAL SERVICES SUB-TOTAL:	\$86,722	\$125,000	\$47,497	\$125,000	\$0	0.00
DEPT 155-INFORMATION TECHNOLOGY						
PERSONNEL	\$86,211	\$0	\$0	\$0	\$0	0.00
EXPENSE	\$169,791	\$0	\$0	\$0	\$0	0.00
155-INFORMATION TECHNOLOGY SUB-TOTAL:	\$256,003	\$0	\$0	\$0	\$0	0.00
DEPT 161-TOWN CLERK						
PERSONNEL	\$94,727	\$102,978	\$56,946	\$100,772	\$-2,206	-2.14
EXPENSE	\$2,625	\$4,143	\$1,799	\$4,875	\$732	17.66
161-TOWN CLERK SUB-TOTAL:	\$97,353	\$107,121	\$58,746	\$105,647	\$-1,474	-1.37
DEPT 162-ELECTIONS & TOWN MEETINGS						
PERSONNEL	\$9,743	\$11,799	\$15,033	\$13,510	\$1,711	14.50
EXPENSE	\$14,659	\$16,073	\$10,187	\$11,645	\$-4,428	-27.54
162-ELECTIONS & TOWN MEETINGS	\$24,403	\$27,872	\$25,220	\$25,155	\$-2,717	-9.74
DEPT 163-REGISTRARS						
PERSONNEL	\$23,097	\$23,000	\$14,401	\$23,000	\$0	0.00
EXPENSE	\$4,278	\$15,200	\$4,929	\$6,000	\$-9,200	-60.52
163-REGISTRARS SUB-TOTAL:	\$27,375	\$38,200	\$19,331	\$29,000	\$-9,200	-24.08

Town of Hanover
Summary Report by Exp Type
FY16 Operating Budget

Department & Expense Type	FY2014 Expended	FY2015 Budget	FY2015 Expended	Adv Comm Rec	\$ Change	% Change
DEPT 172-OPEN SPACE COMMITTEE						
PERSONNEL	\$0	\$0	\$0	\$0	\$0	0.00
EXPENSE	\$0	\$0	\$0	\$0	\$0	0.00
172-OPEN SPACE COMMITTEE SUB-TOTAL:	\$0	\$0	\$0	\$0	\$0	0.00
DEPT 192-PUBLIC BUILDINGS						
PERSONNEL	\$1,545,334	\$1,659,080	\$975,369	\$1,783,472	\$124,392	7.49
EXPENSE	\$1,861,106	\$1,786,000	\$1,029,375	\$1,851,624	\$65,624	3.67
192-PUBLIC BUILDINGS SUB-TOTAL:	\$3,406,440	\$3,445,080	\$2,004,744	\$3,635,096	\$190,016	5.51
DEPT 210-POLICE						
PERSONNEL	\$2,528,289	\$2,661,544	\$1,477,398	\$2,760,047	\$98,503	3.70
EXPENSE	\$151,124	\$160,728	\$58,177	\$176,148	\$15,420	9.59
210-POLICE SUB-TOTAL:	\$2,679,414	\$2,822,272	\$1,535,576	\$2,936,195	\$113,923	4.03
DEPT 213-NEXTEL - POLICE						
EXPENSE	\$0	\$0	\$0	\$0	\$0	0.00
213-NEXTEL - POLICE SUB-TOTAL:	\$0	\$0	\$0	\$0	\$0	0.00
DEPT 220-FIRE						
PERSONNEL	\$2,293,567	\$2,412,358	\$1,410,639	\$2,489,243	\$76,885	3.18
EXPENSE	\$230,780	\$246,712	\$118,852	\$246,597	-\$115	-0.04
220-FIRE SUB-TOTAL:	\$2,524,347	\$2,659,070	\$1,529,492	\$2,735,840	\$76,770	2.88
DEPT 255-MUNICIPAL INSPECTIONS						
PERSONNEL	\$530,393	\$600,370	\$313,559	\$676,719	\$76,349	12.71
EXPENSE	\$41,537	\$35,800	\$25,840	\$38,500	\$2,700	7.54
255-MUNICIPAL INSPECTIONS SUB-TOTAL:	\$571,930	\$636,170	\$339,400	\$715,219	\$79,049	12.42

Town of Hanover
Summary Report by Exp Type
FY16 Operating Budget

Department & Expense Type	FY2014 Expended	FY2015 Budget	FY2015 Expended	Adv Comm Rec	\$ Change	% Change
DEPT 291-EMERGENCY MANAGEMENT						
EXPENSE	\$1,570	\$5,000	\$594	\$5,000	\$0	0.00
291-EMERGENCY MANAGEMENT SUB-TOTAL:	\$1,570	\$5,000	\$594	\$5,000	\$0	0.00
DEPT 292-ANIMAL CONTROL						
PERSONNEL	\$19,206	\$22,995	\$13,024	\$23,790	\$795	3.45
EXPENSE	\$1,641	\$4,761	\$1,107	\$4,761	\$0	0.00
292-ANIMAL CONTROL SUB-TOTAL:	\$20,848	\$27,756	\$14,131	\$28,551	\$795	2.86
DEPT 299-COMMUNICATIONS						
PERSONNEL	\$472,163	\$539,399	\$306,273	\$535,802	\$-3,597	-0.66
EXPENSE	\$56,397	\$58,033	\$30,366	\$59,098	\$1,065	1.83
299-COMMUNICATIONS SUB-TOTAL:	\$528,561	\$597,432	\$336,639	\$594,900	\$-2,532	-0.42
DEPT 300-HANOVER PUBLIC SCHOOLS						
EXPENSE	\$0	\$0	\$0	\$24,920,443	\$24,920,443	100.00
300-HANOVER PUBLIC SCHOOLS SUB-TOTAL:	\$0	\$0	\$0	\$24,920,443	\$24,920,443	100.00
DEPT 390-SOUTH SHORE VOCATIONAL						
EXPENSE	\$681,124	\$719,259	\$370,855	\$741,712	\$22,453	3.12
390-SOUTH SHORE VOCATIONAL SUB-TOTAL:	\$681,124	\$719,259	\$370,855	\$741,712	\$22,453	3.12
DEPT 398-PEG ACCESS						
PERSONNEL	\$0	\$0	\$0	\$0	\$0	0.00
EXPENSE	\$0	\$0	\$0	\$0	\$0	0.00
398-PEG ACCESS SUB-TOTAL:	\$0	\$0	\$0	\$0	\$0	0.00
DEPT 421-DPW ADMINISTRATION						
PERSONNEL	\$174,237	\$208,963	\$123,264	\$215,290	\$6,327	3.02
EXPENSE	\$83,485	\$51,000	\$23,780	\$58,080	\$7,080	13.88
421-DPW ADMINISTRATION SUB-TOTAL:	\$257,723	\$259,963	\$147,044	\$273,370	\$13,407	5.15

Town of Hanover
Summary Report by Exp Type
FY16 Operating Budget

Department & Expense Type	FY2014 Expended	FY2015 Budget	FY2015 Expended	Adv Comm Rec	\$ Change	% Change
DEPT 422-DPW HIGHWAY						
PERSONNEL	\$356,930	\$383,000	\$242,376	\$407,988	\$24,988	6.52
EXPENSE	\$150,726	\$160,000	\$124,425	\$162,845	\$2,845	1.77
422-DPW HIGHWAY SUB-TOTAL:	\$507,657	\$543,000	\$366,801	\$570,833	\$27,833	5.12
DEPT 423-SNOW & ICE REMOVAL						
PERSONNEL	\$146,396	\$71,000	\$73,912	\$71,000	\$0	0.00
EXPENSE	\$540,603	\$316,000	\$221,122	\$316,000	\$0	0.00
423-SNOW & ICE REMOVAL SUB-TOTAL:	\$687,000	\$387,000	\$295,034	\$387,000	\$0	0.00
DEPT 424-STREET LIGHTING						
EXPENSE	\$50,174	\$61,000	\$25,850	\$61,000	\$0	0.00
424-STREET LIGHTING SUB-TOTAL:	\$50,174	\$61,000	\$25,850	\$61,000	\$0	0.00
DEPT 425-DPW PUBLIC GROUNDS						
PERSONNEL	\$299,798	\$313,000	\$178,383	\$336,133	\$23,133	7.39
EXPENSE	\$106,894	\$62,400	\$78,434	\$62,170	\$-230	-0.36
425-DPW PUBLIC GROUNDS SUB-TOTAL:	\$406,692	\$375,400	\$256,817	\$398,303	\$22,903	6.10
DEPT 433-DPW TRANSFER STATION						
PERSONNEL	\$227,949	\$235,001	\$132,974	\$244,219	\$9,218	3.92
EXPENSE	\$511,820	\$651,600	\$282,473	\$687,300	\$35,700	5.47
433-DPW TRANSFER STATION SUB-TOTAL:	\$739,769	\$886,601	\$415,447	\$931,519	\$44,918	5.06
DEPT 499-DPW TOWN GAS PUMP						
EXPENSE	\$259,565	\$282,000	\$90,661	\$282,000	\$0	0.00
499-DPW TOWN GAS PUMP SUB-TOTAL:	\$259,565	\$282,000	\$90,661	\$282,000	\$0	0.00
DEPT 522-VISITING NURSE ASSOCIATION						
PERSONNEL	\$97,065	\$100,900	\$60,095	\$104,009	\$3,109	3.08
EXPENSE	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00

Town of Hanover
Summary Report by Exp Type
FY16 Operating Budget

Department & Expense Type	FY2014 Expended	FY2015 Budget	FY2015 Expended	Adv Comm Rec	\$ Change	% Change
522-VISITING NURSE ASSOCIATION SUB-TOTAL:	\$98,565	\$102,400	\$60,095	\$105,509	\$3,109	3.03
DEPT 541-COUNCIL ON AGING						
PERSONNEL	\$138,202	\$159,657	\$79,570	\$150,706	\$-8,951	-5.60
EXPENSE	\$40,100	\$41,445	\$20,051	\$45,230	\$3,785	9.13
541-COUNCIL ON AGING SUB-TOTAL:	\$178,302	\$201,102	\$99,621	\$195,936	\$-5,166	-2.56
DEPT 543-VETERANS SERVICES						
PERSONNEL	\$17,098	\$16,762	\$11,241	\$19,410	\$2,648	15.79
EXPENSE	\$111,580	\$110,950	\$69,936	\$129,950	\$19,000	17.12
543-VETERANS SERVICES SUB-TOTAL:	\$128,678	\$127,712	\$81,178	\$149,360	\$21,648	16.95
DEPT 610-JOHN CURTIS LIBRARY						
PERSONNEL	\$329,122	\$348,033	\$213,059	\$354,885	\$6,852	1.96
EXPENSE	\$155,516	\$170,564	\$93,313	\$165,420	\$-5,144	-3.01
610-JOHN CURTIS LIBRARY SUB-TOTAL:	\$484,639	\$518,597	\$306,373	\$520,305	\$1,708	0.32
DEPT 630-PARKS & RECREATION						
PERSONNEL	\$0	\$0	\$0	\$0	\$0	0.00
630-PARKS & RECREATION SUB-TOTAL:	\$0	\$0	\$0	\$0	\$0	0.00
DEPT 710-DEBT SERVICE - PRINCIPAL						
EXPENSE	\$3,360,872	\$3,455,868	\$113,534	\$3,790,568	\$334,700	9.68
710-DEBT SERVICE - PRINCIPAL SUB-TOTAL:	\$3,360,872	\$3,455,868	\$113,534	\$3,790,568	\$334,700	9.68
DEPT 750-MISCELLANEOUS INTEREST						
EXPENSE	\$443	\$0	\$0	\$0	\$0	0.00
750-MISCELLANEOUS INTEREST SUB-TOTAL:	\$443	\$0	\$0	\$0	\$0	0.00

Town of Hanover
Summary Report by Exp Type
FY16 Operating Budget

Department & Expense Type	FY2014 Expended	FY2015 Budget	FY2015 Expended	Adv Comm Rec	\$ Change	% Change
DEPT 751-DEBT SERVICE - INTEREST						
EXPENSE	\$1,642,293	\$1,584,965	\$791,240	\$2,027,411	\$442,446	27.91
751-DEBT SERVICE - INTEREST SUB-TOTAL:	\$1,642,293	\$1,584,965	\$791,240	\$2,027,411	\$442,446	27.91
DEPT 752-DEBT - SHORT TERM INTEREST						
EXPENSE	\$105,954	\$132,481	\$132,480	\$44,726	\$-87,755	-66.23
752-DEBT - SHORT TERM INTEREST SUB-TOTAL:	\$105,954	\$132,481	\$132,480	\$44,726	\$-87,755	-66.23
DEPT 753-DEBT - OTHER INTEREST						
EXPENSE	\$0	\$0	\$0	\$0	\$0	0.00
753-DEBT - OTHER INTEREST SUB-TOTAL:	\$0	\$0	\$0	\$0	\$0	0.00
DEPT 755-DEBT SERVICE - ISSUANCE COSTS						
EXPENSE	\$0	\$0	\$0	\$10,000	\$10,000	100.00
755-DEBT SERVICE - ISSUANCE COSTS	\$0	\$0	\$0	\$10,000	\$10,000	100.00
DEPT 911-PENSION/RETIREMENT						
EXPENSE	\$2,867,566	\$3,055,267	\$2,871,374	\$3,279,033	\$223,766	7.32
911-PENSION/RETIREMENT SUB-TOTAL:	\$2,867,566	\$3,055,267	\$2,871,374	\$3,279,033	\$223,766	7.32
DEPT 912-WORKERS COMPENSATION						
EXPENSE	\$124,859	\$191,134	\$149,789	\$177,558	\$-13,576	-7.10
912-WORKERS COMPENSATION SUB-TOTAL:	\$124,859	\$191,134	\$149,789	\$177,558	\$-13,576	-7.10
DEPT 913-UNEMPLOYMENT						
EXPENSE	\$79,789	\$150,000	\$73,941	\$125,000	\$-25,000	-16.66
913-UNEMPLOYMENT SUB-TOTAL:	\$79,789	\$150,000	\$73,941	\$125,000	\$-25,000	-16.66
DEPT 914-HEALTH INSURANCE						
EXPENSE	\$2,777,829	\$2,983,348	\$1,964,001	\$3,092,532	\$109,184	3.65
914-HEALTH INSURANCE SUB-TOTAL:	\$2,777,829	\$2,983,348	\$1,964,001	\$3,092,532	\$109,184	3.65

Town of Hanover
Summary Report by Exp Type
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Department & Expense Type	FY2014 Expended	FY2015 Budget	FY2015 Expended	Adv Comm Rec	\$ Change	% Change
DEPT 915-LIFE INSURANCE						
EXPENSE	\$7,247	\$10,500	\$4,060	\$5,480	\$-5,020	-47.80
915-LIFE INSURANCE SUB-TOTAL:	\$7,247	\$10,500	\$4,060	\$5,480	\$-5,020	-47.80
DEPT 916-EDUCATION BENEFITS						
EXPENSE	\$535	\$3,000	\$1,319	\$3,000	\$0	0.00
916-EDUCATION BENEFITS SUB-TOTAL:	\$535	\$3,000	\$1,319	\$3,000	\$0	0.00
DEPT 919-MEDICAL						
EXPENSE	\$49,492	\$37,945	\$6,874	\$25,000	\$-12,945	-34.11
919-MEDICAL SUB-TOTAL:	\$49,492	\$37,945	\$6,874	\$25,000	\$-12,945	-34.11
DEPT 941-COURT JUDGMENTS						
EXPENSE	\$58,781	\$0	\$0	\$0	\$0	0.00
941-COURT JUDGMENTS SUB-TOTAL:	\$58,781	\$0	\$0	\$0	\$0	0.00
DEPT 945-RISK MANAGEMENT						
EXPENSE	\$172,115	\$206,645	\$211,905	\$217,352	\$10,707	5.18
945-RISK MANAGEMENT SUB-TOTAL:	\$172,115	\$206,645	\$211,905	\$217,352	\$10,707	5.18
DEPT 999-OTHER						
EXPENSE	\$0	\$190,000	\$0	\$190,000	\$0	0.00
999-OTHER SUB-TOTAL:	\$0	\$190,000	\$0	\$190,000	\$0	0.00
FUND: GENERAL	\$26,876,664	\$27,946,977	\$15,289,672	\$54,453,886	\$26,506,909	94.84
GRAND TOTAL:	\$26,876,664	\$27,946,977	\$15,289,672	\$54,453,886	\$26,506,909	94.84

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***Advisory Committee
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122 - SELECTMEN		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-122-5110	SALARIES-APPOINTED	\$131,300.07	\$147,396.00	\$75,229.92	\$136,824.00	\$136,824.00	\$-10,572.00	-7.17
01-122-5113	SALARIES-CLERICAL	\$97,108.02	\$90,798.00	\$55,697.72	\$103,464.00	\$103,464.00	\$12,666.00	13.94
01-122-5149	OTHER PAY	\$8,635.00	\$0.00	\$3,240.00	\$0.00	\$0.00	\$0.00	0.00
PERSONNEL TOTAL:		\$237,043.09	\$238,194.00	\$134,167.64	\$240,288.00	\$240,288.00	\$2,094.00	0.87
01-122-5319	OTHER CONTRACTED SERVICES	\$21,975.76	\$25,000.00	\$6,679.05	\$25,000.00	\$25,000.00	\$0.00	0.00
01-122-5344	ADVERTISING	\$891.26	\$400.00	\$394.48	\$400.00	\$400.00	\$0.00	0.00
01-122-5345	POSTAGE & MAIL PERMITS	\$669.04	\$350.00	\$218.90	\$350.00	\$350.00	\$0.00	0.00
01-122-5420	OFFICE SUPPLIES	\$4,679.65	\$0.00	\$422.22	\$0.00	\$0.00	\$0.00	0.00
01-122-5590	MATERIAL & SUPPLIES - PUBLIC	\$25,161.58	\$24,400.00	\$9,353.84	\$24,400.00	\$24,400.00	\$0.00	0.00
01-122-5710	MILEAGE REIMBURSEMENT	\$138.33	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	0.00
01-122-5720	REGISTRATION FEES	\$1,389.31	\$1,500.00	\$4,070.80	\$1,500.00	\$1,500.00	\$0.00	0.00
01-122-5730	DUES	\$3,226.00	\$2,750.00	\$2,825.00	\$2,750.00	\$2,750.00	\$0.00	0.00
EXPENSES TOTAL:		\$58,130.93	\$54,550.00	\$23,964.29	\$54,550.00	\$54,550.00	\$0.00	0.00
122 SELECTMEN TOTAL:		\$295,174.02	\$292,744.00	\$158,131.93	\$294,838.00	\$294,838.00	\$2,094.00	0.71

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131 - ADVISORY COMMITTEE		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-131-5113	SALARIES - CLERICAL	\$2,825.40	\$3,750.00	\$466.65	\$3,750.00	\$3,750.00	\$0.00	0.00
PERSONNEL TOTAL:		\$2,825.40	\$3,750.00	\$466.65	\$3,750.00	\$3,750.00	\$0.00	0.00
01-131-5420	OFFICE SUPPLIES	\$17.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-131-5720	REGISTRATION FEES	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00
01-131-5730	DUES	\$204.00	\$200.00	\$204.00	\$204.00	\$204.00	\$4.00	2.00
01-131-5780	OTHER EXPENSES	\$147.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
EXPENSES TOTAL:		\$368.45	\$500.00	\$204.00	\$504.00	\$504.00	\$4.00	0.80
131 ADVISORY COMMITTEE TOTAL:		\$3,193.85	\$4,250.00	\$670.65	\$4,254.00	\$4,254.00	\$4.00	0.09

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133 - FINANCE		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-133-5110	SALARIES-APPOINTED	\$141,866.28	\$139,816.00	\$59,897.63	\$111,607.00	\$111,607.00	\$-28,209.00	-20.17
01-133-5113	SALARIES-CLERICAL	\$23,073.96	\$23,591.00	\$13,755.63	\$42,732.00	\$42,732.00	\$19,141.00	81.13
PERSONNEL TOTAL:		\$164,940.24	\$163,407.00	\$73,653.26	\$154,339.00	\$154,339.00	\$-9,068.00	-5.54
01-133-5319	EMPLOYEE TRAINING	\$1,728.46	\$2,050.00	\$1,293.00	\$2,500.00	\$2,500.00	\$450.00	21.95
01-133-5342	OTHER CONTRACTED SERVICES	\$40.00	\$0.00	\$491.21	\$654.00	\$654.00	\$654.00	100.00
01-133-5345	POSTAGE & MAIL PERMITS	\$5,472.74	\$4,000.00	\$3,483.70	\$6,000.00	\$6,000.00	\$2,000.00	50.00
01-133-5420	OFFICE SUPPLIES	\$1,521.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-133-5710	MILEAGE REIMBURSEMENT	\$130.53	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00
01-133-5720	REGISTRATION FEES	\$818.55	\$50.00	\$258.84	\$115.00	\$115.00	\$65.00	130.00
01-133-5730	DUES	\$425.00	\$425.00	\$375.00	\$410.00	\$410.00	\$-15.00	-3.52
01-133-5780	OTHER EXPENSES	\$0.00	\$0.00	\$91.16	\$0.00	\$0.00	\$0.00	0.00
EXPENSES TOTAL:		\$10,137.22	\$6,825.00	\$5,992.91	\$9,979.00	\$9,979.00	\$3,154.00	46.21
133 FINANCE TOTAL:		\$175,077.46	\$170,232.00	\$79,646.17	\$164,318.00	\$164,318.00	\$-5,914.00	-3.47

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135 - TOWN AUDIT		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-135-5301	TOWN AUDIT	\$32,000.00	\$34,500.00	\$7,500.00	\$34,500.00	\$34,500.00	\$0.00	0.00
01-135-5308	OTHER AUDIT SERVICES	\$13,098.54	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00	0.00
EXPENSES TOTAL:		\$45,098.54	\$34,500.00	\$31,300.00	\$34,500.00	\$34,500.00	\$0.00	0.00
135 TOWN AUDIT TOTAL:		\$45,098.54	\$34,500.00	\$31,300.00	\$34,500.00	\$34,500.00	\$0.00	0.00

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138 - CENTRAL OFFICE SUPPLY		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-138-5420	OFFICE SUPPLIES	\$0.00	\$20,275.00	\$12,731.99	\$30,000.00	\$30,000.00	\$9,725.00	47.96
EXPENSES TOTAL:		\$0.00	\$20,275.00	\$12,731.99	\$30,000.00	\$30,000.00	\$9,725.00	47.96
138 CENTRAL OFFICE SUPPLY TOTAL:		\$0.00	\$20,275.00	\$12,731.99	\$30,000.00	\$30,000.00	\$9,725.00	47.96

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141 - ASSESSORS		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-141-5110	SALARIES APPOINTED	\$69,837.86	\$75,000.00	\$42,031.22	\$75,000.00	\$75,000.00	\$0.00	0.00
01-141-5113	SALARIES-CLERICAL	\$49,679.69	\$39,153.00	\$17,500.51	\$37,494.00	\$37,494.00	\$-1,659.00	-4.23
01-141-5141	SHIFT DIFFERENTIAL	\$119.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PERSONNEL TOTAL:		\$119,636.93	\$114,153.00	\$59,531.73	\$112,494.00	\$112,494.00	\$-1,659.00	-1.45
01-141-5250	EQUIPMENT MAINTENANCE	\$39.70	\$1,000.00	\$21.00	\$0.00	\$0.00	\$-1,000.00	-100.00
01-141-5310	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	100.00
01-141-5319	OTHER CONTRACTED SERVICE	\$3,928.24	\$37,000.00	\$9,984.25	\$9,000.00	\$9,000.00	\$-28,000.00	-75.67
01-141-5342	BINDING SERVICES	\$0.00	\$200.00	\$0.00	\$1,250.00	\$1,250.00	\$1,050.00	525.00
01-141-5344	ADVERTISING	\$0.00	\$0.00	\$224.64	\$245.00	\$245.00	\$245.00	100.00
01-141-5345	POSTAGE & MAIL PERMITS	\$1,166.05	\$600.00	\$938.75	\$1,400.00	\$1,400.00	\$800.00	133.33
01-141-5420	OFFICE SUPPLIES	\$520.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-141-5710	MILEAGE REIMBURSEMENT	\$235.54	\$1,500.00	\$54.99	\$500.00	\$500.00	\$-1,000.00	-66.66
01-141-5720	REGISTRATION FEES	\$2,538.95	\$3,000.00	\$2,088.25	\$3,000.00	\$3,000.00	\$0.00	0.00
01-141-5730	DUES	\$250.00	\$400.00	\$50.00	\$250.00	\$250.00	\$-150.00	-37.50
01-141-5780	REVALUATION EXPENSES	\$10,265.00	\$2,000.00	\$1,200.00	\$8,000.00	\$8,000.00	\$6,000.00	300.00
EXPENSES TOTAL:		\$18,944.29	\$45,700.00	\$14,561.88	\$24,345.00	\$24,345.00	\$-21,355.00	-46.72
141 ASSESSORS TOTAL:		\$138,581.22	\$159,853.00	\$74,093.61	\$136,839.00	\$136,839.00	\$-23,014.00	-14.39

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145 - TREASURER		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-145-5110	SALARIES - APPOINTED	\$142,739.75	\$150,110.00	\$105,903.19	\$117,574.00	\$117,574.00	\$-32,536.00	-21.67
01-145-5113	SALARIES - CLERICAL	\$65,481.42	\$78,906.00	\$47,465.56	\$123,660.00	\$123,660.00	\$44,754.00	56.71
01-145-5121	WAGES - TEMPORARY EMPLOYEES	\$296.21	\$0.00	\$2,135.84	\$0.00	\$0.00	\$0.00	0.00
01-145-5130	Overtime	\$0.00	\$0.00	\$3,766.75	\$2,000.00	\$2,000.00	\$2,000.00	100.00
01-145-5140	LONGEVITY	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00
01-145-5147	VACATION BUYBACK	\$1,539.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PERSONNEL TOTAL:		\$210,056.58	\$229,016.00	\$160,271.34	\$243,234.00	\$243,234.00	\$14,218.00	6.20
01-145-5250	EQUIPMENT MAINTENANCE	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$-200.00	-100.00
01-145-5271	EQUIPMENT LEASE - PITNEY BOWES	\$671.00	\$1,317.00	\$856.50	\$920.00	\$920.00	\$-397.00	-30.14
01-145-5319	EMPLOYEE TRAINING	\$1,214.35	\$2,400.00	\$618.24	\$2,000.00	\$2,000.00	\$-400.00	-16.66
01-145-5342	OTHER CONTRACTED SERVICES	\$35,026.24	\$57,000.00	\$18,585.17	\$65,000.00	\$65,000.00	\$8,000.00	14.03
01-145-5345	POSTAGE & MAIL PERMITS	\$12,337.46	\$12,000.00	\$-86.48	\$12,000.00	\$12,000.00	\$0.00	0.00
01-145-5405	BANK & PAYMENT SUPPLIES	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$-1,600.00	-100.00
01-145-5420	OFFICE SUPPLIES	\$6,721.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-145-5421	PRINTING & STATIONARY	\$0.00	\$5,000.00	\$4,132.06	\$5,000.00	\$5,000.00	\$0.00	0.00
01-145-5710	MILEAGE REIMBURSEMENT	\$0.00	\$200.00	\$134.94	\$200.00	\$200.00	\$0.00	0.00
01-145-5720	REGISTRATION FEES	\$0.00	\$0.00	\$435.63	\$0.00	\$0.00	\$0.00	0.00
01-145-5730	DUES	\$155.00	\$230.00	\$50.00	\$230.00	\$230.00	\$0.00	0.00
01-145-5745	PUBLIC OFFICIALS BONDS	\$709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
EXPENSES TOTAL:		\$56,834.56	\$79,947.00	\$24,726.06	\$85,350.00	\$85,350.00	\$5,403.00	6.75
145 TREASURER TOTAL:		\$266,891.14	\$308,963.00	\$184,997.40	\$328,584.00	\$328,584.00	\$19,621.00	6.35

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147 - TAX TITLE		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-147-5344	ADVERTISING	\$0.00	\$0.00	\$419.12	\$0.00	\$0.00	\$0.00	0.00
EXPENSES TOTAL:		\$0.00	\$0.00	\$419.12	\$0.00	\$0.00	\$0.00	0.00
147 TAX TITLE TOTAL:		\$0.00	\$0.00	\$419.12	\$0.00	\$0.00	\$0.00	0.00

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151 - LEGAL SERVICES		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-151-5305	LEGAL SRVCS	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	0.00
01-151-5305-0122	LEGAL SRVCS - BOARD OF SELECTMAN	\$13,703.80	\$0.00	\$10,521.52	\$0.00	\$0.00	\$0.00	0.00
01-151-5305-0133	LEGAL SRVCS - FINANCE	\$1,597.90	\$0.00	\$1,879.56	\$0.00	\$0.00	\$0.00	0.00
01-151-5305-0161	LEGAL SRVCS - TOWN CLERK	\$210.00	\$0.00	\$3,202.50	\$0.00	\$0.00	\$0.00	0.00
01-151-5305-0162	LEGAL SRVCS - ELECTIONS & TOWN	\$5,297.39	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	0.00
01-151-5305-0171	LEGAL SRVCS - CONSERVATION COMM	\$735.00	\$0.00	\$254.50	\$0.00	\$0.00	\$0.00	0.00
01-151-5305-0175	LEGAL SRVCS - PLANNING BOARD	\$4,221.91	\$0.00	\$2,458.40	\$0.00	\$0.00	\$0.00	0.00
01-151-5305-0176	LEGAL SRVCS - BOARD OF APPEALS	\$12,449.81	\$0.00	\$7,332.50	\$0.00	\$0.00	\$0.00	0.00
01-151-5305-0210	LEGAL SRVCS - POLICE	\$19,986.66	\$0.00	\$16,045.25	\$0.00	\$0.00	\$0.00	0.00
01-151-5305-0220	LEGAL SRVCS - FIRE	\$7,735.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$0.00	0.00
01-151-5305-0241	LEGAL SRVCS - BUILDING	\$2,718.59	\$0.00	\$1,360.10	\$0.00	\$0.00	\$0.00	0.00
01-151-5305-0300	LEGAL SRVCS - HANOVER PUBLIC	\$6,469.01	\$0.00	\$1,085.00	\$0.00	\$0.00	\$0.00	0.00
01-151-5305-0422	LEGAL SRVCS - BOARD OF PUBLIC	\$11,545.35	\$0.00	\$1,697.73	\$0.00	\$0.00	\$0.00	0.00
01-151-5305-0510	LEGAL SRVCS - BOARD OF HEALTH	\$52.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
EXPENSES TOTAL:		\$86,722.92	\$125,000.00	\$47,497.06	\$125,000.00	\$125,000.00	\$0.00	0.00
151 LEGAL SERVICES TOTAL:		\$86,722.92	\$125,000.00	\$47,497.06	\$125,000.00	\$125,000.00	\$0.00	0.00

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155 - INFORMATION TECHNOLOGY		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-155-5110	SALARIES APPOINTED	\$86,211.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PERSONNEL TOTAL:		\$86,211.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-155-5250	EQUIPMENT MAINTENANCE	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-155-5263	WEBSITE EXPENSE	\$3,371.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-155-5265	SOFTWARE MAINTENANCE	\$64,575.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-155-5319	EMPLOYEE TRAINING	\$864.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-155-5342	OTHER CONTRACTED SERVICES	\$67,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-155-5343	PHONE SYSTEM EXPENSE	\$19,882.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-155-5346	INTERNET SERVICES	\$1,816.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-155-5425	DATA PROCESSING SUPPLIES	\$88.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-155-5710	MILEAGE REIMBUSREMENT	\$310.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-155-5720	REGISTRATION FEES	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-155-5730	DUES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-155-5860	EQUIPMENT PURCHASE	\$10,345.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
EXPENSES TOTAL:		\$169,791.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
155 INFORMATION TECHNOLOGY TOTAL:		\$256,003.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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161 - TOWN CLERK		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-161-5111	SALARIES-ELECTED OFFICIALS	\$54,563.62	\$55,655.00	\$32,838.65	\$56,769.00	\$59,000.00	\$3,345.00	6.01
01-161-5113	SALARIES-CLERICAL	\$39,896.43	\$46,432.00	\$23,745.58	\$41,022.00	\$41,022.00	\$-5,410.00	-11.65
01-161-5130	OVERTIME	\$267.88	\$891.00	\$362.42	\$750.00	\$750.00	\$-141.00	-15.82
PERSONNEL TOTAL:		\$94,727.93	\$102,978.00	\$56,946.65	\$98,541.00	\$100,772.00	\$-2,206.00	-2.14
01-161-5250	EQUIPMENT MAINTENANCE	\$198.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	100.00
01-161-5342	BINDING	\$154.90	\$175.00	\$225.00	\$445.00	\$445.00	\$270.00	154.28
01-161-5345	POSTAGE & MAIL PERMITS	\$186.12	\$250.00	\$181.19	\$450.00	\$450.00	\$200.00	80.00
01-161-5420	OFFICE SUPPLIES	\$690.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-161-5421	PRINTING & STATIONARY	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	100.00
01-161-5710	MILEAGE REIMBURSEMENT	\$0.00	\$300.00	\$145.84	\$300.00	\$300.00	\$0.00	0.00
01-161-5720	REGISTRATION FEES	\$1,016.00	\$2,182.00	\$957.87	\$2,300.00	\$2,300.00	\$118.00	5.40
01-161-5730	DUES	\$280.00	\$280.00	\$290.00	\$280.00	\$280.00	\$0.00	0.00
01-161-5745	PUBLIC OFFICIAL BONDS	\$100.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00
01-161-5860	EQUIPMENT PURCHASE	\$0.00	\$756.00	\$0.00	\$500.00	\$500.00	\$-256.00	-33.86
EXPENSES TOTAL:		\$2,625.75	\$4,143.00	\$1,799.90	\$4,875.00	\$4,875.00	\$732.00	17.66
161 TOWN CLERK TOTAL:		\$97,353.68	\$107,121.00	\$58,746.55	\$103,416.00	\$105,647.00	\$-1,474.00	-1.37

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162 - ELECTIONS & TOWN MEETINGS		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-162-5121	WAGES-TEMPORARY EMPLOYEES	\$9,743.99	\$11,799.00	\$15,033.47	\$13,510.00	\$13,510.00	\$1,711.00	14.50
PERSONNEL TOTAL:		\$9,743.99	\$11,799.00	\$15,033.47	\$13,510.00	\$13,510.00	\$1,711.00	14.50
01-162-5780	OTHER EXPENSES	\$4,618.01	\$10,873.00	\$7,013.35	\$5,905.00	\$5,905.00	\$-4,968.00	-45.69
01-162-5781	ODWD - ADMINISTRATIVE FEE	\$10,041.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-162-5783	BALLOT EXPENSES	\$0.00	\$5,200.00	\$3,173.90	\$5,740.00	\$5,740.00	\$540.00	10.38
EXPENSES TOTAL:		\$14,659.93	\$16,073.00	\$10,187.25	\$11,645.00	\$11,645.00	\$-4,428.00	-27.54
162 ELECTIONS & TOWN MEETINGS TOTAL:		\$24,403.92	\$27,872.00	\$25,220.72	\$25,155.00	\$25,155.00	\$-2,717.00	-9.74

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163 - REGISTRARS		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-163-5112	SALARIES-APPOINTED OFFICIALS	\$23,097.55	\$23,000.00	\$14,401.74	\$23,000.00	\$23,000.00	\$0.00	0.00
PERSONNEL TOTAL:		\$23,097.55	\$23,000.00	\$14,401.74	\$23,000.00	\$23,000.00	\$0.00	0.00
01-163-5319	OTHER CONTRACTED SERVICES	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$-15,000.00	-100.00
01-163-5345	POSTAGE & MAIL PERMITS	\$912.54	\$200.00	\$2,765.41	\$4,000.00	\$4,000.00	\$3,800.00	1900.00
01-163-5420	OFFICE SUPPLIES	\$214.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-163-5421	PRINTING & STATIONARY	\$29.96	\$0.00	\$1,477.96	\$2,000.00	\$2,000.00	\$2,000.00	100.00
01-163-5425	DATA PROCESSING SUPPLIES	\$3,121.34	\$0.00	\$686.00	\$0.00	\$0.00	\$0.00	0.00
EXPENSES TOTAL:		\$4,278.36	\$15,200.00	\$4,929.37	\$6,000.00	\$6,000.00	\$-9,200.00	-60.52
163 REGISTRARS TOTAL:		\$27,375.91	\$38,200.00	\$19,331.11	\$29,000.00	\$29,000.00	\$-9,200.00	-24.08

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172 - OPEN SPACE COMMITTEE		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
	PERSONNEL TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	EXPENSES TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
172 OPEN SPACE COMMITTEE TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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192 - PUBLIC BUILDINGS		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-192-5110	SALARIES APPOINTED OFFICIALS	\$160,473.02	\$194,675.00	\$112,799.46	\$198,571.00	\$198,571.00	\$3,896.00	2.00
01-192-5113	SALARIES CLERICAL	\$21,668.50	\$38,203.00	\$22,443.40	\$39,119.00	\$39,119.00	\$916.00	2.39
01-192-5114	SALARIES PERMANENT FULL TIME	\$236,460.45	\$258,345.00	\$147,950.60	\$277,984.00	\$277,984.00	\$19,639.00	7.60
01-192-5115-11	SALARIES CUSTODIAN - TOWN HALL	\$43,992.10	\$42,945.00	\$30,679.82	\$48,816.00	\$48,816.00	\$5,871.00	13.67
01-192-5115-21	SALARIES CUSTODIAN - POLICE	\$48,276.01	\$47,286.00	\$29,655.07	\$54,597.00	\$54,597.00	\$7,311.00	15.46
01-192-5115-32	SALARIES CUSTODIAN - CEDAR	\$140,027.92	\$141,743.00	\$83,133.56	\$152,448.00	\$152,448.00	\$10,705.00	7.55
01-192-5115-33	SALARIES CUSTODIAN - CENTER	\$133,684.14	\$136,037.00	\$79,802.35	\$148,448.00	\$148,448.00	\$12,411.00	9.12
01-192-5115-34	SALARIES CUSTODIAN - SYLVESTER	\$81,625.77	\$80,730.00	\$49,088.44	\$87,003.00	\$87,003.00	\$6,273.00	7.77
01-192-5115-35	SALARIES CUSTODIAN - MIDDLE	\$225,722.60	\$228,699.00	\$130,439.21	\$248,079.00	\$248,079.00	\$19,380.00	8.47
01-192-5115-36	SALARIES CUSTODIAN - HIGH SCHOOL	\$238,094.06	\$241,270.00	\$143,290.64	\$259,280.00	\$259,280.00	\$18,010.00	7.46
01-192-5115-37	SALARIES CUSTODIAN - SALMOND	\$44,766.88	\$45,406.00	\$26,665.12	\$48,816.00	\$48,816.00	\$3,410.00	7.51
01-192-5115-51	SALARIES CUSTODIAN - SR CENTER	\$23,656.70	\$23,672.00	\$14,180.39	\$30,370.00	\$30,370.00	\$6,698.00	28.29
01-192-5115-61	SALARIES CUSTODIAN - LIBRARY	\$26,546.80	\$33,452.00	\$17,159.34	\$40,603.00	\$40,603.00	\$7,151.00	21.37
01-192-5116	CUSTODIAL DETAILS	\$0.00	\$0.00	\$7,429.24	\$0.00	\$0.00	\$0.00	0.00
01-192-5121	PART TIME SEASONAL	\$15,003.22	\$12,664.00	\$12,507.30	\$13,000.00	\$13,000.00	\$336.00	2.65
01-192-5130	OVERTIME - MAINTENANCE	\$39,693.48	\$40,000.00	\$26,367.66	\$40,000.00	\$40,000.00	\$0.00	0.00
01-192-5130-11	OVERTIME - TOWN HALL	\$2,672.18	\$2,055.00	\$573.00	\$2,033.00	\$2,033.00	\$-22.00	-1.07
01-192-5130-21	OVERTIME - POLICE STATION	\$1,480.41	\$2,514.00	\$2,065.63	\$2,567.00	\$2,567.00	\$53.00	2.10
01-192-5130-22	OVERTIME - FIRE STATION	\$735.39	\$4,000.00	\$504.37	\$4,000.00	\$4,000.00	\$0.00	0.00
01-192-5130-32	OVERTIME - CEDAR	\$12,943.32	\$9,256.00	\$6,251.92	\$11,000.00	\$11,000.00	\$1,744.00	18.84
01-192-5130-33	OVERTIME - CENTER	\$6,677.63	\$10,962.00	\$1,883.90	\$11,000.00	\$11,000.00	\$38.00	0.34
01-192-5130-34	OVERTIME - SYLVESTER	\$4,261.92	\$7,970.00	\$1,516.29	\$8,008.00	\$8,008.00	\$38.00	0.47
01-192-5130-35	OVERTIME - MIDDLE SCHOOL	\$12,099.47	\$22,299.00	\$14,160.38	\$22,317.00	\$22,317.00	\$18.00	0.08
01-192-5130-36	OVERTIME - HIGH SCHOOL	\$19,641.75	\$25,728.00	\$8,376.07	\$26,232.00	\$26,232.00	\$504.00	1.95
01-192-5130-37	OVERTIME - SALMOND	\$378.81	\$2,594.00	\$518.48	\$2,141.00	\$2,141.00	\$-453.00	-17.46
01-192-5130-51	OVERTIME - SR CENTER	\$2,800.25	\$2,028.00	\$2,643.87	\$2,020.00	\$2,020.00	\$-8.00	-0.39
01-192-5130-61	OVERTIME - LIBRARY	\$1,951.24	\$1,047.00	\$1,219.59	\$1,520.00	\$1,520.00	\$473.00	45.17
01-192-5148	STIPEND	\$0.00	\$3,500.00	\$2,064.83	\$3,500.00	\$3,500.00	\$0.00	0.00
PERSONNEL TOTAL:		\$1,545,334.02	\$1,659,080.00	\$975,369.93	\$1,783,472.00	\$1,783,472.00	\$124,392.00	7.49

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Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-192-5211-11	ELECTRICITY - TOWN HALL	\$14,832.96	\$20,000.00	\$28,935.53	\$20,000.00	\$20,000.00	\$0.00	0.00
01-192-5211-21	ELECTRICITY - POLICE STATION	\$34,300.04	\$57,500.00	\$21,145.76	\$52,200.00	\$52,200.00	\$-5,300.00	-9.21
01-192-5211-22	ELECTRICITY - FIRE STATION	\$16,042.89	\$19,000.00	\$10,257.67	\$19,800.00	\$19,800.00	\$800.00	4.21
01-192-5211-23	ELECTRICITY - NEXTEL TOWER	\$0.00	\$11,500.00	\$0.00	\$5,000.00	\$5,000.00	\$-6,500.00	-56.52
01-192-5211-32	ELECTRICITY - CEDAR	\$49,048.83	\$64,200.00	\$27,847.43	\$64,200.00	\$64,200.00	\$0.00	0.00
01-192-5211-33	ELECTRICITY - CENTER	\$35,310.35	\$46,950.00	\$20,786.60	\$46,950.00	\$46,950.00	\$0.00	0.00
01-192-5211-34	ELECTRICITY - SYLVESTER	\$12,061.36	\$16,900.00	\$7,490.06	\$16,900.00	\$16,900.00	\$0.00	0.00
01-192-5211-35	ELECTRICITY - MIDDLE SCHOOL	\$112,621.80	\$135,000.00	\$62,531.63	\$128,500.00	\$128,500.00	\$-6,500.00	-4.81
01-192-5211-36	ELECTRICITY - HIGH SCHOOL	\$202,619.97	\$163,000.00	\$106,385.34	\$195,000.00	\$195,000.00	\$32,000.00	19.63
01-192-5211-37	ELECTRICITY - SALMOND	\$7,373.45	\$13,350.00	\$4,206.15	\$13,350.00	\$13,350.00	\$0.00	0.00
01-192-5211-41	ELECTRICITY - DPW FACILITY	\$7,986.04	\$9,900.00	\$4,442.76	\$10,500.00	\$10,500.00	\$600.00	6.06
01-192-5211-42	ELECTRICITY - CEMETERY GARAGE	\$789.43	\$1,000.00	\$507.82	\$1,000.00	\$1,000.00	\$0.00	0.00
01-192-5211-51	ELECTRICITY - SR CENTER	\$12,241.43	\$12,900.00	\$7,338.09	\$12,900.00	\$12,900.00	\$0.00	0.00
01-192-5211-61	ELECTRICITY - LIBRARY	\$22,758.91	\$26,550.00	\$15,219.68	\$26,550.00	\$26,550.00	\$0.00	0.00
01-192-5211-72	ELECTRICITY - STETSON HOUSE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	100.00
01-192-5212-11	GAS - TOWN HALL	\$12,335.49	\$15,375.00	\$3,439.27	\$13,620.00	\$13,620.00	\$-1,755.00	-11.41
01-192-5212-21	GAS - POLICE STATION	\$19,695.68	\$15,725.00	\$3,735.12	\$16,200.00	\$16,200.00	\$475.00	3.02
01-192-5212-22	GAS - FIRE STATION	\$20,909.27	\$19,800.00	\$4,722.45	\$18,450.00	\$18,450.00	\$-1,350.00	-6.81
01-192-5212-32	GAS - CEDAR	\$73,742.49	\$61,640.00	\$17,736.14	\$62,775.00	\$62,775.00	\$1,135.00	1.84
01-192-5212-33	GAS - CENTER	\$42,824.16	\$45,050.00	\$13,548.53	\$47,100.00	\$47,100.00	\$2,050.00	4.55
01-192-5212-34	GAS - SYLVESTER	\$36,074.84	\$26,900.00	\$6,286.39	\$28,575.00	\$28,575.00	\$1,675.00	6.22
01-192-5212-35	GAS - MIDDLE SCHOOL	\$79,249.33	\$81,100.00	\$17,995.72	\$78,800.00	\$78,800.00	\$-2,300.00	-2.83
01-192-5212-36	GAS - HIGH SCHOOL	\$57,560.07	\$44,100.00	\$14,406.77	\$65,100.00	\$65,100.00	\$21,000.00	47.61
01-192-5212-37	GAS - SALMOND	\$19,352.24	\$26,050.00	\$5,225.33	\$22,375.00	\$22,375.00	\$-3,675.00	-14.10
01-192-5212-41	GAS - DPW FACILITY	\$11,611.19	\$10,325.00	\$1,501.76	\$10,325.00	\$10,325.00	\$0.00	0.00
01-192-5212-42	GAS - CEMETERY	\$1,838.87	\$2,580.00	\$468.46	\$2,580.00	\$2,580.00	\$0.00	0.00
01-192-5212-51	GAS - SR CENTER	\$3,949.67	\$4,700.00	\$1,062.87	\$5,150.00	\$5,150.00	\$450.00	9.57
01-192-5212-61	GAS - LIBRARY	\$11,911.96	\$14,275.00	\$2,867.86	\$14,275.00	\$14,275.00	\$0.00	0.00
01-192-5212-72	GAS - STETSON HOUSE	\$0.00	\$0.00	\$281.39	\$3,000.00	\$3,000.00	\$3,000.00	100.00
01-192-5230	BLD MAINT	\$711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-192-5230-11	BLDG MAINT - TOWN HALL	\$34,601.48	\$10,300.00	\$23,721.37	\$10,300.00	\$10,300.00	\$0.00	0.00

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Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-192-5230-21	BLDG MAINT - POLICE STATION	\$11,396.08	\$7,130.00	\$4,954.04	\$7,130.00	\$7,130.00	\$0.00	0.00
01-192-5230-22	BLDG MAINT - FIRE STATION	\$38,496.92	\$10,200.00	\$49,807.26	\$10,200.00	\$10,200.00	\$0.00	0.00
01-192-5230-32	BLDG MAINT - CEDAR	\$24,009.96	\$28,390.00	\$21,407.92	\$28,390.00	\$28,390.00	\$0.00	0.00
01-192-5230-33	BLDG MAINT - CENTER	\$21,747.59	\$35,800.00	\$26,730.32	\$35,800.00	\$35,800.00	\$0.00	0.00
01-192-5230-34	BLDG MAINT - SYLVESTER	\$33,140.59	\$26,700.00	\$12,545.90	\$26,700.00	\$26,700.00	\$0.00	0.00
01-192-5230-35	BLDG MAINT - MIDDLE SCHOOL	\$93,912.09	\$65,000.00	\$42,065.70	\$65,000.00	\$65,000.00	\$0.00	0.00
01-192-5230-36	BLDG MAINT - HIGH SCHOOL	\$108,189.25	\$79,000.00	\$96,262.99	\$80,250.00	\$80,250.00	\$1,250.00	1.58
01-192-5230-37	BLDG MAINT - SALMOND	\$16,130.03	\$17,200.00	\$13,545.82	\$17,200.00	\$17,200.00	\$0.00	0.00
01-192-5230-41	BLDG MAINT - DPW FACILITY	\$5,242.06	\$5,645.00	\$1,247.14	\$5,645.00	\$5,645.00	\$0.00	0.00
01-192-5230-42	BLDG - MAINT CEMETERY GARAGE	\$581.64	\$500.00	\$19.38	\$500.00	\$500.00	\$0.00	0.00
01-192-5230-51	BLDG MAINT - SR CENTER	\$14,696.96	\$9,425.00	\$6,203.55	\$9,425.00	\$9,425.00	\$0.00	0.00
01-192-5230-61	BLDG MAINT - LIBRARY	\$9,512.30	\$11,400.00	\$4,441.01	\$11,400.00	\$11,400.00	\$0.00	0.00
01-192-5230-72	BLDG MAINT - STETSON	\$1,105.00	\$5,000.00	\$4,703.00	\$5,000.00	\$5,000.00	\$0.00	0.00
01-192-5230-74	BLD MAINT-SCHOOLS	\$24,412.64	\$62,000.00	\$25,423.00	\$62,000.00	\$62,000.00	\$0.00	0.00
01-192-5240	VEHICLE MAINT	\$5,894.04	\$9,500.00	\$5,491.27	\$9,500.00	\$9,500.00	\$0.00	0.00
01-192-5250-11	EQUIP MAINT - TOWN HALL	\$1,890.00	\$11,500.00	\$468.30	\$11,500.00	\$11,500.00	\$0.00	0.00
01-192-5250-21	EQUIP MAINT - POLICE STATION	\$1,061.75	\$5,920.00	\$0.00	\$5,920.00	\$5,920.00	\$0.00	0.00
01-192-5250-22	EQUIP MAINT - FIRE STATION	\$3,635.92	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00
01-192-5250-32	EQUIP MAINT - CEDAR	\$6,595.78	\$12,070.00	\$874.09	\$12,070.00	\$12,070.00	\$0.00	0.00
01-192-5250-33	EQUIP MAINT - CENTER	\$8,457.25	\$19,000.00	\$4,824.33	\$19,000.00	\$19,000.00	\$0.00	0.00
01-192-5250-34	EQUIP MAINT - SYLVESTER	\$3,387.25	\$8,600.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00	0.00
01-192-5250-35	EQUIP MAINT - MIDDLE SCHOOL	\$5,602.53	\$41,000.00	\$1,122.38	\$41,000.00	\$38,769.00	\$-2,231.00	-5.44
01-192-5250-36	EQUIP MAINT - HIGH SCHOOL	\$18,668.49	\$25,000.00	\$3,531.86	\$26,300.00	\$26,300.00	\$1,300.00	5.20
01-192-5250-37	EQUIP MAINT - SALMOND	\$1,569.50	\$3,400.00	\$347.52	\$3,400.00	\$3,400.00	\$0.00	0.00
01-192-5250-41	EQUIP MAINT - DPW FACILITY	\$996.40	\$0.00	\$276.00	\$0.00	\$0.00	\$0.00	0.00
01-192-5250-42	EQUIP MAINT - CEMETERY GARAGE	\$37.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-192-5250-51	EQUIP MAINT - SR CENTER	\$3,308.16	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	0.00
01-192-5250-61	EQUIP MAINT - LIBRARY	\$700.00	\$5,350.00	\$0.00	\$5,350.00	\$5,350.00	\$0.00	0.00
01-192-5250-74	EQUIP MAINT - SCHOOLS	\$11,337.40	\$7,200.00	\$7,512.01	\$7,200.00	\$7,200.00	\$0.00	0.00
01-192-5319	OTHER CONTRACTED SERVICE	\$-129.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-192-5319-11	OTHER CONTRACTED SERVICE - TH	\$12,885.27	\$3,000.00	\$27,116.00	\$3,000.00	\$3,000.00	\$0.00	0.00

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192 - PUBLIC BUILDINGS		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-192-5319-21	OTHER CONTRACTED SERVICE -	\$6,425.54	\$2,500.00	\$8,082.90	\$2,500.00	\$2,500.00	\$0.00	0.00
01-192-5319-22	OTHER CONTRACTED SERVICE - FIRE	\$4,920.56	\$2,000.00	\$12,890.83	\$2,000.00	\$2,000.00	\$0.00	0.00
01-192-5319-32	OTHER CONTRACTED SERVICE - CEDAR	\$3,734.59	\$1,800.00	\$14,142.87	\$1,800.00	\$1,800.00	\$0.00	0.00
01-192-5319-33	OTHER CONTRACTED SERVICE -	\$9,986.59	\$3,300.00	\$15,475.93	\$3,300.00	\$3,300.00	\$0.00	0.00
01-192-5319-34	OTHER CONTRACTED SERVICE - SYLV	\$3,491.48	\$2,300.00	\$2,971.35	\$2,300.00	\$2,300.00	\$0.00	0.00
01-192-5319-35	OTHER CONTRACTED SERVICE - MS	\$13,144.01	\$2,400.00	\$14,767.66	\$2,400.00	\$2,400.00	\$0.00	0.00
01-192-5319-36	OTHER CONTRACTED SERVICE - HS	\$70,495.57	\$3,400.00	\$25,307.12	\$5,980.00	\$5,980.00	\$2,580.00	75.88
01-192-5319-37	OTHER CONTRACTED SERVICE -	\$1,707.00	\$1,400.00	\$16,353.08	\$1,400.00	\$1,400.00	\$0.00	0.00
01-192-5319-41	OTHER CONTRACTED SERVICE - HW	\$0.00	\$0.00	\$577.00	\$0.00	\$0.00	\$0.00	0.00
01-192-5319-42	OTHER CONTRACTED SERVICE - CEM	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-192-5319-43	OTHER CONTRACTED SERVICE - ADMIN	\$11,566.00	\$10,500.00	\$361.61	\$12,700.00	\$12,700.00	\$2,200.00	20.95
01-192-5319-51	OTHER CONTRACTED SERVICE - COA	\$2,878.70	\$3,200.00	\$5,961.60	\$3,200.00	\$3,200.00	\$0.00	0.00
01-192-5319-61	OTHER CONTRACTED SERVICE - LIB	\$2,965.00	\$500.00	\$1,940.18	\$500.00	\$500.00	\$0.00	0.00
01-192-5319-72	OTHER CONTRACTED SERVICE -	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	100.00
01-192-5319-74	OTHER CONTRACTED	\$5,557.00	\$1,400.00	\$8,555.00	\$1,400.00	\$1,400.00	\$0.00	0.00
01-192-5319-75	OTHER CONTRACTED SERVICE - HS	\$75,821.87	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	0.00
01-192-5340	TELEPHONE-CENTREX SYSTEM	\$52,809.32	\$41,000.00	\$34,178.79	\$54,000.00	\$54,000.00	\$13,000.00	31.70
01-192-5340-41	TELEPHONE - DPW FACILITY	\$382.03	\$630.00	\$208.38	\$630.00	\$630.00	\$0.00	0.00
01-192-5340-42	TELEPHONE - CEMETERY GARAGE	\$794.48	\$720.00	\$476.56	\$720.00	\$720.00	\$0.00	0.00
01-192-5340-43	TELEPHONE - DPW ADMINISTRATION	\$5,436.18	\$8,200.00	\$3,783.86	\$8,200.00	\$8,200.00	\$0.00	0.00
01-192-5340-51	TELEPHONE-SENIOR CENTER	\$4,919.64	\$3,840.00	\$2,368.53	\$3,840.00	\$3,840.00	\$0.00	0.00
01-192-5423	SUPPLIES (COPIER)	\$3,811.00	\$7,000.00	\$246.96	\$7,000.00	\$7,000.00	\$0.00	0.00
01-192-5450-11	CUSTODIAL SUPPLIES - TH	\$306.31	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00
01-192-5450-21	CUSTODIAL SUPPLIES - POLICE	\$12.98	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00
01-192-5450-22	CUSTODIAL SUPPLIES - FIRE	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	0.00
01-192-5450-32	MAINTENANCE SUPPLIES - CEDAR	\$1,807.17	\$0.00	\$672.02	\$0.00	\$0.00	\$0.00	0.00
01-192-5450-33	MAINTENANCE SUPPLIES - CENTER	\$3,517.70	\$0.00	\$1,553.50	\$0.00	\$0.00	\$0.00	0.00
01-192-5450-34	MAINTENANCE SUPPLIES - SYLV	\$1,707.18	\$0.00	\$957.03	\$0.00	\$0.00	\$0.00	0.00
01-192-5450-35	MAINTENANCE SUPPLIES - MS	\$11,020.15	\$0.00	\$3,233.02	\$0.00	\$0.00	\$0.00	0.00
01-192-5450-36	MAINTENANCE SUPPLIES - HS	\$15,393.74	\$0.00	\$4,685.87	\$0.00	\$0.00	\$0.00	0.00
01-192-5450-37	MAINTENANCE SUPPLIES - SALMOND	\$2,003.55	\$0.00	\$1,428.49	\$0.00	\$0.00	\$0.00	0.00

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192 - PUBLIC BUILDINGS		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-192-5450-43	CUSTODIAL SUPPLIES - ADMIN	\$14,271.24	\$2,500.00	\$11,358.86	\$2,500.00	\$2,500.00	\$0.00	0.00
01-192-5450-51	CUSTODIAL SUPPLIES - COA	\$154.75	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
01-192-5450-61	CUSTODIAL SUPPLIES - LIB	\$53.30	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	0.00
01-192-5450-74	CUSTODIAL SUPPLIES - SCHOOLS SW	\$49,731.24	\$100,875.00	\$28,837.98	\$100,875.00	\$100,875.00	\$0.00	0.00
01-192-5585-11	UNIFORMS - TH	\$1,687.46	\$725.00	\$393.20	\$800.00	\$800.00	\$75.00	10.34
01-192-5585-21	UNIFORMS - POLICE	\$725.00	\$725.00	\$589.07	\$800.00	\$800.00	\$75.00	10.34
01-192-5585-32	UNIFORMS - CEDAR	\$470.64	\$900.00	\$1,598.52	\$2,400.00	\$2,400.00	\$1,500.00	166.66
01-192-5585-33	UNIFORMS - CENTER	\$817.00	\$900.00	\$1,816.82	\$2,400.00	\$2,400.00	\$1,500.00	166.66
01-192-5585-34	UNIFORMS - SYLV	\$699.92	\$600.00	\$750.89	\$1,400.00	\$1,400.00	\$800.00	133.33
01-192-5585-35	UNIFORMS - MS	\$1,526.88	\$1,500.00	\$1,301.07	\$4,000.00	\$4,000.00	\$2,500.00	166.66
01-192-5585-36	UNIFORMS - HS	\$1,650.92	\$1,500.00	\$3,180.84	\$4,000.00	\$4,000.00	\$2,500.00	166.66
01-192-5585-37	UNIFORMS - SALMOND	\$300.00	\$300.00	\$298.92	\$800.00	\$800.00	\$500.00	166.66
01-192-5585-43	UNIFORMS - ADMIN	\$1,655.20	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00
01-192-5585-51	UNIFORMS - COA	\$434.17	\$435.00	\$182.66	\$480.00	\$480.00	\$45.00	10.34
01-192-5585-61	UNIFORMS - LIB	\$0.00	\$725.00	\$0.00	\$800.00	\$800.00	\$75.00	10.34
01-192-5585-74	UNIFORMS - MAINT	\$4,323.07	\$4,525.00	\$2,808.23	\$4,175.00	\$4,175.00	\$-350.00	-7.73
01-192-5860-11	EQUIPMENT PURCHASE - TH	\$511.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-192-5860-32	EQUIPMENT PURCHASE - CEDAR	\$1,088.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-192-5860-36	EQUIPMENT PURCHASE - HS	\$12,825.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-192-5860-41	EQUIPMENT PURCHASE - DPW	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-192-5860-43	EQUIPMENT PURCHASE - ADMIN	\$2,915.72	\$4,000.00	\$63.09	\$4,000.00	\$4,000.00	\$0.00	0.00
01-192-5860-74	EQUIPMENT PURCHASE - MAINT	\$2,377.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
EXPENSES TOTAL:		\$1,861,106.26	\$1,786,000.00	\$1,029,375.03	\$1,853,855.00	\$1,851,624.00	\$65,624.00	3.67
192 PUBLIC BUILDINGS TOTAL:		\$3,406,440.28	\$3,445,080.00	\$2,004,744.96	\$3,637,327.00	\$3,635,096.00	\$190,016.00	5.51

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210 - POLICE		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-210-5110	SALARIES-APPOINTED OFFICIALS	\$331,745.00	\$335,728.00	\$198,080.36	\$343,799.00	\$343,799.00	\$8,071.00	2.40
01-210-5113	SALARIES-CLERICAL	\$84,128.47	\$86,771.00	\$48,670.40	\$89,096.00	\$89,096.00	\$2,325.00	2.67
01-210-5114	SALARIES & WAGES PERM F/T	\$1,463,858.85	\$1,557,512.00	\$878,705.99	\$1,631,393.00	\$1,631,393.00	\$73,881.00	4.74
01-210-5121	WAGES-TEMPORARY EMPLOYEES	\$4,757.34	\$6,200.00	\$3,905.29	\$6,386.00	\$6,386.00	\$186.00	3.00
01-210-5130	OVERTIME	\$275,666.25	\$245,370.00	\$131,722.55	\$250,277.00	\$250,277.00	\$4,907.00	1.99
01-210-5132	COURT TIME	\$32,345.33	\$44,006.00	\$21,541.87	\$44,886.00	\$44,886.00	\$880.00	1.99
01-210-5141	SHIFT DIFFERENTIALS	\$83,620.99	\$118,036.00	\$60,872.37	\$119,456.00	\$119,456.00	\$1,420.00	1.20
01-210-5142	HOLIDAY PAY	\$58,248.60	\$63,160.00	\$26,957.40	\$66,001.00	\$66,001.00	\$2,841.00	4.49
01-210-5143	EDUCATIONAL PAY	\$193,919.10	\$197,719.00	\$98,705.24	\$201,822.00	\$201,822.00	\$4,103.00	2.07
01-210-5147	VACATION BUYOUT	\$0.00	\$7,042.00	\$8,237.06	\$6,931.00	\$6,931.00	\$-111.00	-1.57
PERSONNEL TOTAL:		\$2,528,289.93	\$2,661,544.00	\$1,477,398.53	\$2,760,047.00	\$2,760,047.00	\$98,503.00	3.70
01-210-5240	VEHICLE MAINTENANCE	\$14,764.66	\$23,500.00	\$6,097.12	\$23,500.00	\$23,500.00	\$0.00	0.00
01-210-5250	EQUIPMENT MAINTENANCE	\$2,563.50	\$7,000.00	\$2,413.72	\$7,000.00	\$7,000.00	\$0.00	0.00
01-210-5292	UNIFORM CLEANING	\$10,608.30	\$22,260.00	\$5,267.14	\$24,630.00	\$24,630.00	\$2,370.00	10.64
01-210-5317	PROFESSIONAL DEVELOPMENT	\$4,625.75	\$8,000.00	\$2,314.29	\$8,000.00	\$8,000.00	\$0.00	0.00
01-210-5318	OCS-MATRONS (CONTRACTED)	\$1,159.16	\$1,500.00	\$1,138.50	\$1,500.00	\$1,500.00	\$0.00	0.00
01-210-5340	TELEPHONE - LAPTOPS	\$7,420.35	\$8,400.00	\$3,702.08	\$8,400.00	\$8,400.00	\$0.00	0.00
01-210-5341	PAGERS	\$3,163.68	\$3,100.00	\$1,958.48	\$3,100.00	\$3,100.00	\$0.00	0.00
01-210-5345	POSTAGE & MAIL PERMITS	\$1,553.37	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	0.00
01-210-5420	OFFICE SUPPLIES	\$7,398.20	\$5,300.00	\$3,387.43	\$6,000.00	\$6,000.00	\$700.00	13.20
01-210-5485	TIRES	\$3,922.80	\$4,000.00	\$2,239.88	\$4,000.00	\$4,000.00	\$0.00	0.00
01-210-5512	PERIODICALS & JOURNALS	\$2,558.20	\$2,750.00	\$1,485.40	\$2,750.00	\$2,750.00	\$0.00	0.00
01-210-5525	AMMUNITION	\$7,171.00	\$6,000.00	\$2,786.00	\$6,000.00	\$6,000.00	\$0.00	0.00
01-210-5585	UNIFORMS	\$35,549.49	\$33,100.00	\$12,817.55	\$36,450.00	\$36,450.00	\$3,350.00	10.12
01-210-5665	MASS CJTC POLICE RECRUIT TRAINING	\$6,000.00	\$3,000.00	\$0.00	\$6,000.00	\$6,000.00	\$3,000.00	100.00
01-210-5710	MILEAGE REIMBURSEMENT	\$327.70	\$425.00	\$288.42	\$425.00	\$425.00	\$0.00	0.00
01-210-5713	MEALS REIMBURSEMENT	\$850.00	\$1,300.00	\$709.00	\$1,300.00	\$1,300.00	\$0.00	0.00
01-210-5720	REGISTRATION FEES	\$4,620.48	\$4,000.00	\$1,082.00	\$4,000.00	\$4,000.00	\$0.00	0.00
01-210-5730	DUES	\$6,095.00	\$6,750.00	\$5,360.00	\$6,750.00	\$6,750.00	\$0.00	0.00
01-210-5860	EQUIPMENT PURCHASE	\$30,772.46	\$18,943.00	\$5,130.55	\$24,943.00	\$24,943.00	\$6,000.00	31.67

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210 - POLICE		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
EXPENSES TOTAL:		\$151,124.10	\$160,728.00	\$58,177.56	\$176,148.00	\$176,148.00	\$15,420.00	9.59
210 POLICE TOTAL:		\$2,679,414.03	\$2,822,272.00	\$1,535,576.09	\$2,936,195.00	\$2,936,195.00	\$113,923.00	4.03

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213 - NEXTEL - POLICE		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
EXPENSES TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
213 NEXTEL - POLICE TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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220 - FIRE		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-220-5110	FIRE APPOINTED SALARY	\$217,490.15	\$224,712.00	\$133,225.94	\$231,453.00	\$231,453.00	\$6,741.00	2.99
01-220-5113	SALARIES-CLERICAL	\$43,700.00	\$46,500.00	\$27,598.33	\$47,910.00	\$47,910.00	\$1,410.00	3.03
01-220-5114	SALARIES & WAGES PERM FULL TIME	\$1,290,321.91	\$1,649,783.00	\$892,591.26	\$1,592,324.00	\$1,592,324.00	\$-57,459.00	-3.48
01-220-5120	SUPPRESSION OF FIRES PAYROLL	\$31,783.00	\$31,756.00	\$16,497.48	\$38,216.00	\$38,216.00	\$6,460.00	20.34
01-220-5130	OVERTIME	\$560,008.14	\$264,551.00	\$238,077.83	\$408,472.00	\$408,472.00	\$143,921.00	54.40
01-220-5132	COURT TIME	\$310.30	\$1,759.00	\$171.50	\$1,795.00	\$1,795.00	\$36.00	2.04
01-220-5135	FIRE INVESTIGATIONS	\$142.85	\$1,100.00	\$204.41	\$1,122.00	\$1,122.00	\$22.00	2.00
01-220-5142	HOLIDAY PAY	\$68,313.98	\$94,491.00	\$34,991.71	\$83,025.00	\$83,025.00	\$-11,466.00	-12.13
01-220-5143	EDUCATIONAL PAY	\$39,961.00	\$59,565.00	\$39,971.90	\$42,137.00	\$42,137.00	\$-17,428.00	-29.25
01-220-5147	VACATION BUYOUT	\$0.00	\$0.00	\$5,083.32	\$0.00	\$0.00	\$0.00	0.00
01-220-5149	OTHER PAY(TRAINING)	\$41,535.82	\$38,141.00	\$22,226.29	\$42,789.00	\$42,789.00	\$4,648.00	12.18
PERSONNEL TOTAL:		\$2,293,567.15	\$2,412,358.00	\$1,410,639.97	\$2,489,243.00	\$2,489,243.00	\$76,885.00	3.18
01-220-5230	MAINTENANCE-BLDG & GROUNDS	\$5,042.62	\$1,800.00	\$3,037.23	\$1,800.00	\$1,800.00	\$0.00	0.00
01-220-5240	VEHICLE MAINTENANCE	\$49,446.02	\$63,880.00	\$26,504.33	\$59,780.00	\$59,780.00	\$-4,100.00	-6.41
01-220-5250	EQUIPMENT MAINTENANCE	\$17,021.08	\$7,300.00	\$3,551.69	\$7,800.00	\$7,800.00	\$500.00	6.84
01-220-5256	REPAIR/MAINT AMBULANCE	\$6,693.98	\$8,271.00	\$495.00	\$8,271.00	\$8,271.00	\$0.00	0.00
01-220-5265	SOFTWARE MAINTENANCE	\$14,738.08	\$14,400.00	\$20,384.21	\$15,200.00	\$15,200.00	\$800.00	5.55
01-220-5270	EQUIPMENT RENTALS/LEASES	\$3,455.64	\$3,808.00	\$2,056.57	\$3,808.00	\$3,808.00	\$0.00	0.00
01-220-5304	AMBULANCE BILLING SERVICES	\$16,370.50	\$20,000.00	\$8,318.00	\$20,000.00	\$20,000.00	\$0.00	0.00
01-220-5317	EMPLOYEE TRAINING	\$12,427.23	\$13,200.00	\$5,021.11	\$18,600.00	\$18,600.00	\$5,400.00	40.90
01-220-5316	ASSESSMENT CENTER	\$6,474.91	\$4,388.00	\$500.00	\$4,388.00	\$4,388.00	\$0.00	0.00
01-220-5319	OTHER CONTRACTED SERVICE	\$7,349.26	\$7,200.00	\$3,238.43	\$7,200.00	\$7,200.00	\$0.00	0.00
01-220-5345	POSTAGE & MAIL PERMITS	\$340.15	\$440.00	\$121.06	\$440.00	\$440.00	\$0.00	0.00
01-220-5420	OFFICE SUPPLIES	\$8,449.24	\$3,000.00	\$3,079.11	\$3,000.00	\$3,000.00	\$0.00	0.00
01-220-5505	AMBULANCE SUPPLIES	\$13,771.46	\$21,000.00	\$14,109.56	\$21,000.00	\$21,000.00	\$0.00	0.00
01-220-5520	PUBLIC SAFETY SUPPLIES	\$2,363.08	\$5,650.00	\$461.15	\$5,650.00	\$5,650.00	\$0.00	0.00
01-220-5540	FIRE SAFETY EDUCATION MATERIALS	\$161.95	\$500.00	\$13.03	\$500.00	\$500.00	\$0.00	0.00
01-220-5585	UNIFORMS	\$51,238.99	\$56,175.00	\$17,371.73	\$50,925.00	\$50,925.00	\$-5,250.00	-9.34
01-220-5594	IT EXPENSES	\$2,811.04	\$2,000.00	\$4,876.45	\$2,000.00	\$2,000.00	\$0.00	0.00
01-220-5710	MILEAGE REIMBURSEMENT	\$1,346.79	\$200.00	\$174.97	\$200.00	\$200.00	\$0.00	0.00

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220 - FIRE		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-220-5720	REGISTRATION FEES	\$1,500.00	\$1,800.00	\$1,500.00	\$1,800.00	\$1,800.00	\$0.00	0.00
01-220-5730	DUES	\$2,247.31	\$3,100.00	\$1,435.98	\$3,635.00	\$3,635.00	\$535.00	17.25
01-220-5860	EQUIPMENT PURCHASE	\$336.00	\$600.00	\$1,079.98	\$600.00	\$600.00	\$0.00	0.00
01-220-5862	OFFICE EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00
01-220-5867	PUBLIC SAFETY EQUIPMENT	\$6,376.17	\$3,000.00	\$108.72	\$5,000.00	\$5,000.00	\$2,000.00	66.66
01-220-5872	AMBULANCE EQUIPMENT	\$818.86	\$3,000.00	\$1,413.87	\$3,000.00	\$3,000.00	\$0.00	0.00
EXPENSES TOTAL:		\$230,780.36	\$246,712.00	\$118,852.18	\$246,597.00	\$246,597.00	\$-115.00	-0.04
220 FIRE TOTAL:		\$2,524,347.51	\$2,659,070.00	\$1,529,492.15	\$2,735,840.00	\$2,735,840.00	\$76,770.00	2.88

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255 - MUNICIPAL INSPECTIONS								
Account Number	Account Description	FY2014 Expended	FY2015 Budget	FY2015 Expended	FY2016 Town Manager Rec	FY2016 Adv Comm Rec	\$ Change	% Change
01-255-5110	SALARIES - APPOINTED OFFICIALS	\$282,903.52	\$376,124.00	\$181,987.09	\$431,670.00	\$431,670.00	\$55,546.00	14.76
01-255-5113	SALARIES - CLERICAL	\$218,519.05	\$205,616.00	\$113,972.38	\$227,830.00	\$227,830.00	\$22,214.00	10.80
01-255-5121	SALARIES - TEMPORARY EMPLOYEES	\$28,861.81	\$16,500.00	\$17,600.51	\$17,219.00	\$17,219.00	\$719.00	4.35
01-255-5130	OVERTIME	\$108.10	\$2,130.00	\$0.00	\$0.00	\$0.00	\$-2,130.00	-100.00
01-255-5141	SHIFT DIFFERENTIALS	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PERSONNEL TOTAL:		\$530,393.73	\$600,370.00	\$313,559.98	\$676,719.00	\$676,719.00	\$76,349.00	12.71
01-255-5240	VEHICLE MAINTENANCE & REPAIR	\$195.29	\$1,000.00	\$726.71	\$500.00	\$500.00	\$-500.00	-50.00
01-255-5250	EQUIPMENT MAINTENANCE	\$32.00	\$500.00	\$59.46	\$500.00	\$500.00	\$0.00	0.00
01-255-5310	ENGINEERING	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
01-255-5315	MEDICAL	\$3,468.89	\$3,500.00	\$2,346.31	\$3,000.00	\$3,000.00	\$-500.00	-14.28
01-255-5317	EMPLOYEE TRAINING	\$4,149.61	\$4,000.00	\$4,927.94	\$5,000.00	\$5,000.00	\$1,000.00	25.00
01-255-5319	OTHER CONTRACTED SERVICES	\$4,136.70	\$5,500.00	\$2,344.96	\$5,500.00	\$5,500.00	\$0.00	0.00
01-255-5341	CELL PHONE	\$3,809.62	\$3,000.00	\$3,008.95	\$5,000.00	\$5,000.00	\$2,000.00	66.66
01-255-5344	ADVERTISING	\$558.17	\$1,000.00	\$233.85	\$1,000.00	\$1,000.00	\$0.00	0.00
01-255-5345	POSTAGE	\$2,291.40	\$2,000.00	\$2,145.29	\$2,200.00	\$2,200.00	\$200.00	10.00
01-255-5348	POSTAGE - PASSPORTS	\$1,194.37	\$500.00	\$599.62	\$1,000.00	\$1,000.00	\$500.00	100.00
01-255-5420	OFFICE SUPPLIES	\$5,988.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-255-5530	LABORATORY SUPPLIES	\$38.38	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00
01-255-5590	FIELD MATERIALS AND SUPPLIES	\$3,145.42	\$2,000.00	\$2,081.25	\$2,000.00	\$2,000.00	\$0.00	0.00
01-255-5710	MILEAGE REIMBURSEMENT	\$7,062.74	\$7,000.00	\$2,312.78	\$7,000.00	\$7,000.00	\$0.00	0.00
01-255-5720	REGISTRATION FEES	\$1,290.00	\$1,500.00	\$1,149.00	\$1,500.00	\$1,500.00	\$0.00	0.00
01-255-5730	DUES	\$2,488.00	\$1,500.00	\$1,804.00	\$1,500.00	\$1,500.00	\$0.00	0.00
01-255-5860	EQUIPMENT PURCHASE	\$1,687.93	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	0.00
EXPENSES TOTAL:		\$41,537.04	\$35,800.00	\$25,840.12	\$38,500.00	\$38,500.00	\$2,700.00	7.54
255 MUNICIPAL INSPECTIONS TOTAL:		\$571,930.77	\$636,170.00	\$339,400.10	\$715,219.00	\$715,219.00	\$79,049.00	12.42

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291 - EMERGENCY MANAGEMENT		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-291-5420	OFFICE SUPPLIES	\$66.76	\$0.00	\$564.36	\$0.00	\$0.00	\$0.00	0.00
01-291-5590	MATERIALS & SUPPLIES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00
01-291-5860	EQUIPMENT PURCHASE	\$1,504.00	\$0.00	\$29.98	\$0.00	\$0.00	\$0.00	0.00
EXPENSES TOTAL:		\$1,570.76	\$5,000.00	\$594.34	\$5,000.00	\$5,000.00	\$0.00	0.00
291 EMERGENCY MANAGEMENT TOTAL:		\$1,570.76	\$5,000.00	\$594.34	\$5,000.00	\$5,000.00	\$0.00	0.00

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292 - ANIMAL CONTROL		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-292-5110	SALARIES-APPOINTED OFFICIALS	\$19,206.72	\$22,995.00	\$13,024.21	\$23,790.00	\$23,790.00	\$795.00	3.45
PERSONNEL TOTAL:		\$19,206.72	\$22,995.00	\$13,024.21	\$23,790.00	\$23,790.00	\$795.00	3.45
01-292-5240	VEHICLE MAINTENANCE & REPAIR	\$0.00	\$681.00	\$108.99	\$681.00	\$681.00	\$0.00	0.00
01-292-5315	MEDICAL	\$40.00	\$860.00	\$110.24	\$860.00	\$860.00	\$0.00	0.00
01-292-5345	POSTAGE & MAIL PERMITS	\$0.00	\$570.00	\$0.00	\$570.00	\$570.00	\$0.00	0.00
01-292-5385	KENNEL SERVICES	\$1,295.00	\$2,500.00	\$650.00	\$2,500.00	\$2,500.00	\$0.00	0.00
01-292-5420	OFFICE SUPPLIES	\$306.57	\$150.00	\$238.13	\$150.00	\$150.00	\$0.00	0.00
EXPENSES TOTAL:		\$1,641.57	\$4,761.00	\$1,107.36	\$4,761.00	\$4,761.00	\$0.00	0.00
292 ANIMAL CONTROL TOTAL:		\$20,848.29	\$27,756.00	\$14,131.57	\$28,551.00	\$28,551.00	\$795.00	2.86

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299 - COMMUNICATIONS		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-299-5114	SALARIES & WAGES PERM F/T	\$354,225.77	\$426,486.00	\$228,467.99	\$394,338.00	\$394,338.00	\$-32,148.00	-7.53
01-299-5120	SALARIES & WAGES PERM P/T	\$52,187.03	\$26,731.00	\$17,650.54	\$39,945.00	\$39,945.00	\$13,214.00	49.43
01-299-5130	OVERTIME	\$65,750.36	\$86,182.00	\$60,154.81	\$101,519.00	\$101,519.00	\$15,337.00	17.79
PERSONNEL TOTAL:		\$472,163.16	\$539,399.00	\$306,273.34	\$535,802.00	\$535,802.00	\$-3,597.00	-0.66
01-299-5270	OFFICE EQUIPMENT RENTAL/LEASE	\$5,174.03	\$3,951.00	\$4,723.08	\$4,888.00	\$4,888.00	\$937.00	23.71
01-299-5271	EQUIPMENT MAINTENANCE	\$39,212.87	\$42,147.00	\$21,548.80	\$41,710.00	\$41,710.00	\$-437.00	-1.03
01-299-5317	EMPLOYEE TRAINING	\$865.00	\$1,935.00	\$1,397.00	\$2,000.00	\$2,000.00	\$65.00	3.35
01-299-5345	POSTAGE & MAIL PERMITS	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00
01-299-5420	OFFICE SUPPLIES	\$5,977.48	\$5,000.00	\$1,182.43	\$5,200.00	\$5,200.00	\$200.00	4.00
01-299-5585	UNIFORMS	\$1,799.75	\$1,800.00	\$912.89	\$2,000.00	\$2,000.00	\$200.00	11.11
01-299-5710	MILEAGE REIMBURSEMENT	\$1,434.38	\$100.00	\$602.22	\$200.00	\$200.00	\$100.00	100.00
01-299-5860	EQUIPMENT PURCHASE	\$1,934.41	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00
EXPENSES TOTAL:		\$56,397.92	\$58,033.00	\$30,366.42	\$59,098.00	\$59,098.00	\$1,065.00	1.83
299 COMMUNICATIONS TOTAL:		\$528,561.08	\$597,432.00	\$336,639.76	\$594,900.00	\$594,900.00	\$-2,532.00	-0.42

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300 - HANOVER PUBLIC SCHOOLS		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-300-5000	HANOVER SCHOOLS	\$22,840,242.00	\$24,092,579.00	\$15,082,018.00	\$24,920,443.00	\$24,920,443.00	\$827,864.00	3.43
EXPENSES TOTAL:		\$22,840,242.00	\$24,092,579.00	\$15,082,018.00	\$24,920,443.00	\$24,920,443.00	\$827,864.00	3.43
300 HANOVER PUBLIC SCHOOLS TOTAL:		\$22,840,242.00	\$24,092,579.00	\$15,082,018.00	\$24,920,443.00	\$24,920,443.00	\$827,864.00	3.43

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390 - SOUTH SHORE VOCATIONAL		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-390-5690	SOUTH SHORE REGIONAL ASSESSMENT	\$681,124.00	\$719,259.00	\$370,855.83	\$741,712.00	\$741,712.00	\$22,453.00	3.12
EXPENSES TOTAL:		\$681,124.00	\$719,259.00	\$370,855.83	\$741,712.00	\$741,712.00	\$22,453.00	3.12
390 SOUTH SHORE VOCATIONAL TOTAL:		\$681,124.00	\$719,259.00	\$370,855.83	\$741,712.00	\$741,712.00	\$22,453.00	3.12

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398 - PEG ACCESS		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
EXPENSES TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
398 PEG ACCESS TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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421 - DPW ADMINISTRATION		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-421-5110	SALARIES-APPOINTED OFFICIALS	\$132,510.78	\$165,793.00	\$97,196.17	\$169,240.00	\$169,240.00	\$3,447.00	2.07
01-421-5113	SALARIES-CLERICAL	\$41,727.06	\$38,724.00	\$24,003.68	\$41,632.00	\$41,632.00	\$2,908.00	7.50
01-421-5130	OVERTIME	\$0.00	\$946.00	\$0.00	\$918.00	\$918.00	\$-28.00	-2.95
01-421-5148	STIPEND	\$0.00	\$3,500.00	\$2,064.83	\$3,500.00	\$3,500.00	\$0.00	0.00
PERSONNEL TOTAL:		\$174,237.84	\$208,963.00	\$123,264.68	\$215,290.00	\$215,290.00	\$6,327.00	3.02
01-421-5250	EQUIPMENT MAINTENANCE	\$1,394.90	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00
01-421-5310	ENGINEERING	\$29,984.05	\$25,000.00	\$3,500.00	\$20,000.00	\$20,000.00	\$-5,000.00	-20.00
01-421-5319	OTHER CONTRACTED SERVICE	\$23,691.06	\$8,180.00	\$7,379.50	\$16,680.00	\$16,680.00	\$8,500.00	103.91
01-421-5340	TELEPHONE	\$11,149.77	\$7,560.00	\$6,213.98	\$9,900.00	\$9,900.00	\$2,340.00	30.95
01-421-5344	ADVERTISING	\$1,030.96	\$1,200.00	\$314.82	\$1,200.00	\$1,200.00	\$0.00	0.00
01-421-5345	POSTAGE & MAIL PERMITS	\$1,520.49	\$600.00	\$0.00	\$1,100.00	\$1,100.00	\$500.00	83.33
01-421-5420	OFFICE SUPPLIES	\$9,205.74	\$5,100.00	\$821.13	\$5,100.00	\$5,100.00	\$0.00	0.00
01-421-5421	PRINTING & STATIONARY	\$3,752.42	\$1,100.00	\$52.00	\$1,100.00	\$1,100.00	\$0.00	0.00
01-421-5585	UNIFORMS	\$258.00	\$560.00	\$479.88	\$800.00	\$800.00	\$240.00	42.85
01-421-5710	MILEAGE REIMBURSEMENT	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$-50.00	-100.00
01-421-5720	REGISTRATION FEES	\$518.04	\$400.00	\$324.00	\$400.00	\$400.00	\$0.00	0.00
01-421-5730	DUES	\$980.50	\$650.00	\$1,062.50	\$1,200.00	\$1,200.00	\$550.00	84.61
01-421-5860	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$3,632.41	\$0.00	\$0.00	\$0.00	0.00
EXPENSES TOTAL:		\$83,485.93	\$51,000.00	\$23,780.22	\$58,080.00	\$58,080.00	\$7,080.00	13.88
421 DPW ADMINISTRATION TOTAL:		\$257,723.77	\$259,963.00	\$147,044.90	\$273,370.00	\$273,370.00	\$13,407.00	5.15

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422 - DPW HIGHWAY								
Account Number	Account Description	FY2014 Expended	FY2015 Budget	FY2015 Expended	FY2016 Town Manager Rec	FY2016 Adv Comm Rec	\$ Change	% Change
01-422-5114	SALARIES & WAGES PERM F/T	\$326,121.54	\$341,939.00	\$221,435.64	\$365,599.00	\$365,599.00	\$23,660.00	6.91
01-422-5130	OVERTIME	\$30,809.25	\$21,943.00	\$20,940.52	\$18,029.00	\$18,029.00	\$-3,914.00	-17.83
01-422-5140	OTHER PAY	\$0.00	\$19,118.00	\$0.00	\$24,360.00	\$24,360.00	\$5,242.00	27.41
PERSONNEL TOTAL:		\$356,930.79	\$383,000.00	\$242,376.16	\$407,988.00	\$407,988.00	\$24,988.00	6.52
01-422-5240	VEHICLE MAINTENANCE	\$22,897.18	\$24,500.00	\$6,557.43	\$24,500.00	\$24,500.00	\$0.00	0.00
01-422-5241	VEHICLE MAINT. - GENERAL	\$6,666.45	\$0.00	\$8,036.84	\$0.00	\$0.00	\$0.00	0.00
01-422-5242	VEHICLE MAINT. - STREET SWEEPING	\$0.00	\$4,500.00	\$0.00	\$4,000.00	\$4,000.00	\$-500.00	-11.11
01-422-5250	EQUIPMENT MAINTENANCE	\$4,713.28	\$3,000.00	\$8,839.68	\$3,000.00	\$3,000.00	\$0.00	0.00
01-422-5280	SAFETY PROGRAMS	\$2,405.81	\$3,700.00	\$1,498.02	\$3,700.00	\$3,700.00	\$0.00	0.00
01-422-5281	DETAILS-CONTRACT OFFICERS	\$11,742.23	\$10,960.00	\$9,697.60	\$10,960.00	\$10,960.00	\$0.00	0.00
01-422-5318	OCS - GENERAL	\$66,984.97	\$82,480.00	\$40,425.76	\$81,980.00	\$81,980.00	\$-500.00	-0.60
01-422-5470	ASPHALT - GENERAL	\$12,073.38	\$8,680.00	\$13,821.01	\$10,000.00	\$10,000.00	\$1,320.00	15.20
01-422-5585	UNIFORMS	\$4,535.51	\$5,875.00	\$2,410.65	\$6,400.00	\$6,400.00	\$525.00	8.93
01-422-5590	MATERIALS & SUPPLIES	\$16,536.85	\$8,700.00	\$15,290.85	\$10,700.00	\$10,700.00	\$2,000.00	22.98
01-422-5715	LICENSE RENEWALS	\$848.60	\$740.00	\$240.00	\$740.00	\$740.00	\$0.00	0.00
01-422-5720	REGISTRATION FEES	\$450.00	\$890.00	\$300.00	\$890.00	\$890.00	\$0.00	0.00
01-422-5855	SIGNS	\$872.52	\$5,975.00	\$17,307.46	\$5,975.00	\$5,975.00	\$0.00	0.00
EXPENSES TOTAL:		\$150,726.78	\$160,000.00	\$124,425.30	\$162,845.00	\$162,845.00	\$2,845.00	1.77
422 DPW HIGHWAY TOTAL:		\$507,657.57	\$543,000.00	\$366,801.46	\$570,833.00	\$570,833.00	\$27,833.00	5.12

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423 - SNOW & ICE REMOVAL		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-423-5130	OVERTIME	\$145,225.49	\$71,000.00	\$73,912.74	\$71,000.00	\$71,000.00	\$0.00	0.00
01-423-5300	DETAILS-HANOVER POLICE OFFICERS	\$1,170.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PERSONNEL TOTAL:		\$146,396.17	\$71,000.00	\$73,912.74	\$71,000.00	\$71,000.00	\$0.00	0.00
01-423-5250	EQUIPMENT MAINTENANCE	\$60,394.23	\$46,200.00	\$22,057.91	\$46,200.00	\$46,200.00	\$0.00	0.00
01-423-5275	VEHICLE & MACHINERY RENT	\$270,054.00	\$107,000.00	\$96,484.50	\$107,000.00	\$107,000.00	\$0.00	0.00
01-423-5476	ROAD SALT	\$210,155.60	\$162,800.00	\$102,579.62	\$162,800.00	\$162,800.00	\$0.00	0.00
EXPENSES TOTAL:		\$540,603.83	\$316,000.00	\$221,122.03	\$316,000.00	\$316,000.00	\$0.00	0.00
423 SNOW & ICE REMOVAL TOTAL:		\$687,000.00	\$387,000.00	\$295,034.77	\$387,000.00	\$387,000.00	\$0.00	0.00

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424 - STREET LIGHTING		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-424-5211	ELECTRICITY	\$50,174.49	\$61,000.00	\$25,850.46	\$61,000.00	\$61,000.00	\$0.00	0.00
EXPENSES TOTAL:		\$50,174.49	\$61,000.00	\$25,850.46	\$61,000.00	\$61,000.00	\$0.00	0.00
424 STREET LIGHTING TOTAL:		\$50,174.49	\$61,000.00	\$25,850.46	\$61,000.00	\$61,000.00	\$0.00	0.00

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425 - DPW PUBLIC GROUNDS		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-425-5114	SALARIES & WAGES PERM F/T	\$248,065.37	\$262,026.00	\$154,727.02	\$282,183.00	\$282,183.00	\$20,157.00	7.69
01-425-5121	WAGES-TEMPORARY EMPLOYEES	\$28,733.82	\$29,000.00	\$15,101.69	\$31,700.00	\$31,700.00	\$2,700.00	9.31
01-425-5130	OVERTIME	\$22,998.82	\$21,974.00	\$8,555.05	\$22,250.00	\$22,250.00	\$276.00	1.25
PERSONNEL TOTAL:		\$299,798.01	\$313,000.00	\$178,383.76	\$336,133.00	\$336,133.00	\$23,133.00	7.39
01-425-5211	PUBLIC GROUNDS - ELECTRICITY	\$2,943.42	\$3,875.00	\$3,580.71	\$4,140.00	\$4,140.00	\$265.00	6.83
01-425-5240	VEHICLE MAINTENANCE	\$2,222.35	\$3,300.00	\$1,269.56	\$3,300.00	\$3,300.00	\$0.00	0.00
01-425-5241	PUBLIC GROUNDS-GENERAL	\$47,429.97	\$0.00	\$34,892.07	\$0.00	\$0.00	\$0.00	0.00
01-425-5241-62	PUBLIC GROUNDS-CEMETERY	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00
01-425-5241-64	PUBLIC GROUNDS-HALL	\$2,453.75	\$1,475.00	\$0.00	\$1,475.00	\$1,475.00	\$0.00	0.00
01-425-5241-65	PUBLIC GROUNDS-ELLIS	\$0.00	\$2,000.00	\$0.00	\$1,650.00	\$1,650.00	\$-350.00	-17.50
01-425-5241-66	PUBLIC GROUNDS-MYRTLE	\$0.00	\$1,320.00	\$0.00	\$1,320.00	\$1,320.00	\$0.00	0.00
01-425-5241-68	PUBLIC GROUNDS-BRIGGS	\$0.00	\$520.00	\$0.00	\$520.00	\$520.00	\$0.00	0.00
01-425-5241-69	PUBLIC GROUNDS-SALMOND	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$-520.00	-100.00
01-425-5250	EQUIPMENT MAINTENANCE	\$8,670.00	\$13,310.00	\$7,381.52	\$13,310.00	\$13,310.00	\$0.00	0.00
01-425-5280	SAFETY PROGRAMS	\$120.00	\$570.00	\$784.90	\$570.00	\$570.00	\$0.00	0.00
01-425-5282	POLICE DETAILS - TREE	\$1,844.70	\$4,500.00	\$1,887.60	\$4,500.00	\$4,500.00	\$0.00	0.00
01-425-5319	OTHER CONTRACTED SERVICES -	\$29,676.64	\$19,330.00	\$25,363.20	\$19,330.00	\$19,330.00	\$0.00	0.00
01-425-5585	UNIFORMS	\$4,023.49	\$4,025.00	\$2,423.55	\$4,400.00	\$4,400.00	\$375.00	9.31
01-425-5590	MATERIALS & SUPPLIES	\$7,080.56	\$6,950.00	\$35.99	\$6,950.00	\$6,950.00	\$0.00	0.00
01-425-5715	LICENSE RENEWALS	\$430.00	\$605.00	\$415.00	\$605.00	\$605.00	\$0.00	0.00
01-425-5720	REGISTRATION FEES	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00
EXPENSES TOTAL:		\$106,894.88	\$62,400.00	\$78,434.10	\$62,170.00	\$62,170.00	\$-230.00	-0.36
425 DPW PUBLIC GROUNDS TOTAL:		\$406,692.89	\$375,400.00	\$256,817.86	\$398,303.00	\$398,303.00	\$22,903.00	6.10

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433 - DPW TRANSFER STATION		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-433-5114	SALARIES & WAGES PERM F/T	\$158,552.92	\$153,831.00	\$80,741.68	\$162,395.00	\$162,395.00	\$8,564.00	5.56
01-433-5120	SALARIES & WAGES PERM P/T	\$29,438.46	\$44,478.00	\$17,052.98	\$42,919.00	\$42,919.00	\$-1,559.00	-3.50
01-433-5130	OVERTIME	\$39,958.04	\$30,400.00	\$35,179.46	\$32,600.00	\$32,600.00	\$2,200.00	7.23
01-433-5141	SHIFT DIFFERENTIAL	\$0.00	\$6,292.00	\$0.00	\$6,305.00	\$6,305.00	\$13.00	0.20
PERSONNEL TOTAL:		\$227,949.42	\$235,001.00	\$132,974.12	\$244,219.00	\$244,219.00	\$9,218.00	3.92
01-433-5211	ELECTRICITY	\$12,658.32	\$15,050.00	\$6,758.35	\$15,050.00	\$15,050.00	\$0.00	0.00
01-433-5230	BUILDING MAINTENANCE	\$523.35	\$3,700.00	\$24.19	\$3,700.00	\$3,700.00	\$0.00	0.00
01-433-5240	VEHICLE MAINTENANCE	\$558.32	\$4,440.00	\$192.15	\$4,440.00	\$4,440.00	\$0.00	0.00
01-433-5250	EQUIPMENT MAINTENANCE	\$30,054.00	\$48,100.00	\$24,559.09	\$57,800.00	\$57,800.00	\$9,700.00	20.16
01-433-5280	SAFETY PROGRAMS	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	0.00
01-433-5281	SITE SECURITY	\$6,016.25	\$6,450.00	\$3,508.30	\$6,450.00	\$6,450.00	\$0.00	0.00
01-433-5294	RECYCLING SERVICES	\$15,199.13	\$29,700.00	\$9,665.78	\$20,000.00	\$20,000.00	\$-9,700.00	-32.65
01-433-5295	REFUSE REMOVAL SERVICE	\$304,658.42	\$360,600.00	\$168,268.82	\$403,100.00	\$403,100.00	\$42,500.00	11.78
01-433-5296	HAZARDOUS WASTE REMOVAL	\$7,276.81	\$15,500.00	\$4,730.15	\$10,500.00	\$10,500.00	\$-5,000.00	-32.25
01-433-5297	SPECIAL WASTE SERVICES	\$0.00	\$5,000.00	\$0.00	\$2,000.00	\$2,000.00	\$-3,000.00	-60.00
01-433-5318	CONTRACT TESTING	\$20,500.00	\$19,000.00	\$2,500.00	\$20,000.00	\$20,000.00	\$1,000.00	5.26
01-433-5319	OTHER CONTRACTED SERVICES	\$5,775.00	\$13,400.00	\$5,708.25	\$13,400.00	\$13,400.00	\$0.00	0.00
01-433-5330	TRANSPORTATION EXPENSE	\$99,475.00	\$116,700.00	\$50,456.00	\$116,700.00	\$116,700.00	\$0.00	0.00
01-433-5340	TELEPHONE	\$819.67	\$2,660.00	\$485.81	\$2,660.00	\$2,660.00	\$0.00	0.00
01-433-5585	UNIFORMS	\$2,607.80	\$2,900.00	\$192.10	\$3,200.00	\$3,200.00	\$300.00	10.34
01-433-5590	MATERIALS & SUPPLIES	\$1,123.47	\$2,200.00	\$924.09	\$2,200.00	\$2,200.00	\$0.00	0.00
01-433-5715	LICENSE RENEWALS	\$75.00	\$300.00	\$0.00	\$200.00	\$200.00	\$-100.00	-33.33
01-433-5720	REGISTRATION FEES	\$4,500.00	\$5,100.00	\$4,500.00	\$5,100.00	\$5,100.00	\$0.00	0.00
EXPENSES TOTAL:		\$511,820.54	\$651,600.00	\$282,473.08	\$687,300.00	\$687,300.00	\$35,700.00	5.47
433 DPW TRANSFER STATION TOTAL:		\$739,769.96	\$886,601.00	\$415,447.20	\$931,519.00	\$931,519.00	\$44,918.00	5.06

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499 - DPW TOWN GAS PUMP		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-499-5250	EQUIPMENT MAINTENANCE	\$4,565.41	\$4,000.00	\$175.00	\$4,000.00	\$4,000.00	\$0.00	0.00
01-499-5411	GASOLINE	\$173,195.27	\$182,000.00	\$57,466.32	\$182,000.00	\$182,000.00	\$0.00	0.00
01-499-5412	DIESEL FUEL	\$81,804.56	\$95,500.00	\$33,020.08	\$95,500.00	\$95,500.00	\$0.00	0.00
01-499-5590	MATERIALS & SUPPLIES	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
EXPENSES TOTAL:		\$259,565.24	\$282,000.00	\$90,661.40	\$282,000.00	\$282,000.00	\$0.00	0.00
499 DPW TOWN GAS PUMP TOTAL:		\$259,565.24	\$282,000.00	\$90,661.40	\$282,000.00	\$282,000.00	\$0.00	0.00

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522 - VISITING NURSE ASSOCIATION		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-522-5110	SALARIES-APPOINTED OFFICIALS	\$68,646.01	\$70,991.00	\$42,782.26	\$73,120.00	\$73,120.00	\$2,129.00	2.99
01-522-5121	WAGES-TEMPORARY EMPLOYEES	\$28,419.77	\$29,909.00	\$17,313.62	\$30,889.00	\$30,889.00	\$980.00	3.27
PERSONNEL TOTAL:		\$97,065.78	\$100,900.00	\$60,095.88	\$104,009.00	\$104,009.00	\$3,109.00	3.08
01-522-5319	OTHER CONTRACTED SERVICE	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00
EXPENSES TOTAL:		\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00
522 VISITING NURSE ASSOCIATION TOTAL:		\$98,565.78	\$102,400.00	\$60,095.88	\$105,509.00	\$105,509.00	\$3,109.00	3.03

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541 - COUNCIL ON AGING		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-541-5110	SALARIES-APPOINTED OFFICIALS	\$123,385.62	\$143,699.00	\$64,891.73	\$133,845.00	\$133,845.00	\$-9,854.00	-6.85
01-541-5120	SALARIES & WAGES-PERMANENT	\$14,816.86	\$14,375.00	\$14,679.16	\$16,861.00	\$16,861.00	\$2,486.00	17.29
01-541-5121	WAGES-TEMPORARY EMPLOYEES	\$0.00	\$1,583.00	\$0.00	\$0.00	\$0.00	\$-1,583.00	-100.00
PERSONNEL TOTAL:		\$138,202.48	\$159,657.00	\$79,570.89	\$150,706.00	\$150,706.00	\$-8,951.00	-5.60
01-541-5230	MAINTENANCE-BLDG & GROUNDS	\$6,582.39	\$5,100.00	\$3,426.71	\$5,250.00	\$5,250.00	\$150.00	2.94
01-541-5240	VEHICLE MAINT.-MINIBUS EXPENSE	\$2,229.59	\$2,000.00	\$174.88	\$1,000.00	\$1,000.00	\$-1,000.00	-50.00
01-541-5295	REFUSE REMOVAL SERVICE	\$1,145.18	\$1,550.00	\$761.41	\$1,550.00	\$1,550.00	\$0.00	0.00
01-541-5319	OTHER CONTRACTED SERVICE	\$19,947.68	\$17,500.00	\$9,869.19	\$21,700.00	\$21,700.00	\$4,200.00	24.00
01-541-5345	POSTAGE & MAIL PERMITS	\$5,040.88	\$8,600.00	\$3,592.88	\$8,800.00	\$8,800.00	\$200.00	2.32
01-541-5420	OFFICE SUPPLIES	\$2,471.02	\$2,900.00	\$934.43	\$3,000.00	\$3,000.00	\$100.00	3.44
01-541-5421	PRINTING & STATIONARY	\$0.00	\$1,125.00	\$0.00	\$1,150.00	\$1,150.00	\$25.00	2.22
01-541-5450	CUSTODIAL SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-541-5710	MILEAGE REIMBURSEMENT	\$449.06	\$400.00	\$118.97	\$420.00	\$420.00	\$20.00	5.00
01-541-5720	REGISTRATION FEES	\$109.57	\$1,020.00	\$136.21	\$1,050.00	\$1,050.00	\$30.00	2.94
01-541-5730	DUES	\$25.00	\$200.00	\$0.00	\$210.00	\$210.00	\$10.00	5.00
01-541-5860	EQUIPMENT PURCHASE	\$1,000.00	\$1,050.00	\$1,036.40	\$1,100.00	\$1,100.00	\$50.00	4.76
EXPENSES TOTAL:		\$40,100.37	\$41,445.00	\$20,051.08	\$45,230.00	\$45,230.00	\$3,785.00	9.13
541 COUNCIL ON AGING TOTAL:		\$178,302.85	\$201,102.00	\$99,621.97	\$195,936.00	\$195,936.00	\$-5,166.00	-2.56

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543 - VETERANS SERVICES		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-543-5110	SALARIES-APPOINTED OFFICIALS	\$17,098.20	\$16,762.00	\$11,241.87	\$19,410.00	\$19,410.00	\$2,648.00	15.79
PERSONNEL TOTAL:		\$17,098.20	\$16,762.00	\$11,241.87	\$19,410.00	\$19,410.00	\$2,648.00	15.79
01-543-5319	OTHER CONTRACTED SERVICES	\$1,645.50	\$3,200.00	\$200.00	\$3,200.00	\$3,200.00	\$0.00	0.00
01-543-5345	POSTAGE & MAIL PERMITS	\$10.12	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	0.00
01-543-5420	OFFICE SUPPLIES	\$75.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-543-5710	MILEAGE REIMBURSEMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
01-543-5770	VETERANS' BENEFITS - SUBSISTENCE	\$108,275.24	\$95,000.00	\$69,736.92	\$106,000.00	\$106,000.00	\$11,000.00	11.57
01-543-5771	VETERANS' BENEFITS - MEDICAL	\$1,497.92	\$12,000.00	\$0.00	\$20,000.00	\$20,000.00	\$8,000.00	66.66
01-543-5860	EQUIPMENT PURCHASE	\$75.99	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00
EXPENSES TOTAL:		\$111,580.76	\$110,950.00	\$69,936.92	\$129,950.00	\$129,950.00	\$19,000.00	17.12
543 VETERANS SERVICES TOTAL:		\$128,678.96	\$127,712.00	\$81,178.79	\$149,360.00	\$149,360.00	\$21,648.00	16.95

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610 - JOHN CURTIS LIBRARY		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-610-5110	SALARIES-APPOINTED OFFICIALS	\$242,188.24	\$84,173.00	\$139,515.33	\$86,698.00	\$86,698.00	\$2,525.00	2.99
01-610-5113	SALARIES-CLERICAL	\$0.00	\$170,477.00	\$12,162.54	\$195,071.00	\$195,071.00	\$24,594.00	14.42
01-610-5120	SALARIES - PERM P/T	\$0.00	\$0.00	\$3,374.40	\$0.00	\$0.00	\$0.00	0.00
01-610-5121	WAGES-TEMPORARY EMPLOYEES	\$57,369.86	\$90,283.00	\$45,025.92	\$69,116.00	\$69,116.00	\$-21,167.00	-23.44
01-610-5140	LONGEVITY	\$0.00	\$0.00	\$2,757.25	\$0.00	\$0.00	\$0.00	0.00
01-610-5141	SHIFT DIFFERENTIALS	\$29,564.22	\$3,100.00	\$10,224.45	\$4,000.00	\$4,000.00	\$900.00	29.03
PERSONNEL TOTAL:		\$329,122.32	\$348,033.00	\$213,059.89	\$354,885.00	\$354,885.00	\$6,852.00	1.96
01-610-5230	MAINTENANCE-BLDG & GROUNDS	\$6,311.96	\$10,000.00	\$2,948.72	\$10,000.00	\$10,000.00	\$0.00	0.00
01-610-5250	EQUIPMENT MAINTENANCE	\$2,315.50	\$10,000.00	\$1,525.00	\$10,000.00	\$10,000.00	\$0.00	0.00
01-610-5318	OCS - PROGRAMS	\$366.25	\$750.00	\$603.25	\$2,000.00	\$2,000.00	\$1,250.00	166.66
01-610-5319	OCS - OLD COLONY NETWORK	\$25,735.95	\$29,720.00	\$23,066.00	\$29,720.00	\$29,720.00	\$0.00	0.00
01-610-5344	ADVERTISING	\$921.08	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00
01-610-5345	POSTAGE & MAIL PERMITS	\$1,410.00	\$1,500.00	\$491.61	\$2,000.00	\$2,000.00	\$500.00	33.33
01-610-5420	OFFICE SUPPLIES	\$5,711.04	\$10,000.00	\$1,719.18	\$10,000.00	\$10,000.00	\$0.00	0.00
01-610-5421	PRINTING & STATIONARY	\$31.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-610-5510	BOOKS	\$51,578.21	\$42,770.00	\$38,016.75	\$41,500.00	\$41,500.00	\$-1,270.00	-2.96
01-610-5511	REFERENCE BOOKS	\$14,062.49	\$15,000.00	\$8,669.86	\$15,000.00	\$15,000.00	\$0.00	0.00
01-610-5512	PERIODICALS & JOURNALS	\$5,945.48	\$10,000.00	\$4,639.98	\$10,000.00	\$10,000.00	\$0.00	0.00
01-610-5515	AUDIO-VISUAL SUPPLIES	\$20,232.16	\$15,000.00	\$9,844.19	\$20,000.00	\$20,000.00	\$5,000.00	33.33
01-610-5516	LIBRARY FINES	\$10,724.70	\$11,324.00	\$0.00	\$0.00	\$0.00	\$-11,324.00	-100.00
01-610-5710	MILEAGE REIMBURSEMENT	\$302.91	\$1,000.00	\$348.69	\$1,000.00	\$1,000.00	\$0.00	0.00
01-610-5720	REGISTRATION FEES	\$80.00	\$1,000.00	\$125.00	\$1,200.00	\$1,200.00	\$200.00	20.00
01-610-5730	DUES	\$198.00	\$1,000.00	\$217.00	\$1,500.00	\$1,500.00	\$500.00	50.00
01-610-5860	EQUIPMENT PURCHASE	\$9,589.57	\$10,000.00	\$1,098.10	\$10,000.00	\$10,000.00	\$0.00	0.00
EXPENSES TOTAL:		\$155,516.90	\$170,564.00	\$93,313.33	\$165,420.00	\$165,420.00	\$-5,144.00	-3.01
610 JOHN CURTIS LIBRARY TOTAL:		\$484,639.22	\$518,597.00	\$306,373.22	\$520,305.00	\$520,305.00	\$1,708.00	0.32

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630 - PARKS & RECREATION		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
PERSONNEL TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
630 PARKS & RECREATION TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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710 - DEBT SERVICE - PRINCIPAL		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-710-5910-0701	PRINC-2000 WPAT LOAN	\$10,872.00	\$10,868.00	\$10,868.00	\$10,868.00	\$10,868.00	\$0.00	0.00
01-710-5910-0703	PRINC-2004 WPAT TITLE V	\$0.00	\$10,000.00	\$7,666.97	\$10,000.00	\$10,000.00	\$0.00	0.00
01-710-5910-0710	PRINC-2004 EQUIPMENT 105K	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00
01-710-5910-0711	PRINC-2004 EQUIPMENT 80K	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00
01-710-5910-0713	PRINC-2003 HIGH SCHOOL GENERATOR	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00
01-710-5910-0714	PRINC-2006 SYLVESTER SCHOOL	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	0.00
01-710-5910-0715	PRINC-2006 STREET SWEEPER	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$-15,000.00	-100.00
01-710-5910-0716	PRINC-2006 FIRE STATION ROOF	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
01-710-5910-0717	PRINC-2006 DPW DUMP TRUCK	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00
01-710-5910-0718	PRINC-2006 DPW BACKHOE/LOADER	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00
01-710-5910-0719	PRINC-2008 MIDDLE SCHOOL LIGHTING	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00
01-710-5910-0720	PRINC-2008 MIDDLE SCHOOL	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00
01-710-5910-0721	PRINC-2008 SYLVESTER SCHOOL	\$30,000.00	\$30,000.00	\$0.00	\$25,000.00	\$25,000.00	\$-5,000.00	-16.66
01-710-5910-0722	PRINC-2008 BRIDGE REPAIR	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.00
01-710-5910-0723	PRINC-2008 TRACTOR	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00
01-710-5910-0724	PRINC-2008 DPW TRANSFER TRAILERS	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.00
01-710-5910-0725	PRINC-2008 MOWER	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00
01-710-5910-0726	PRINC-2010 SEPTIC SEWER	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00
01-710-5910-0727	PRINC-2010 SCHOOL 20K	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-710-5910-0729	PRINC-2010 SCHOOL 206K	\$30,000.00	\$25,000.00	\$0.00	\$20,000.00	\$20,000.00	\$-5,000.00	-20.00
01-710-5910-0730	PRINC-2010 LANDFILL	\$70,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	0.00
01-710-5910-0731	PRINC-2011 ALTERNATIVE ENERGY	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	0.00
01-710-5910-0732	PRINC-2011 OUTDOOR REC FACILITIES	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$-60,000.00	-100.00
01-710-5910-0733	PRINC-2011 AMBULANCE	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	0.00
01-710-5910-0734	PRINC-2011 FINANCIAL SOFTWARE	\$65,000.00	\$60,000.00	\$0.00	\$30,000.00	\$30,000.00	\$-30,000.00	-50.00
01-710-5910-0735	PRINC-2011 KING ST REC COMPLEX	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$-125,000.00	-100.00
01-710-5910-0736	PRINC-2008 CPA LAND ACQUISITION	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$-75,000.00	-100.00
01-710-5910-0737	PRINC-2009 CPA RECREATION FIELDS	\$70,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$-65,000.00	-100.00
01-710-5910-0798	PRINC-1998 POLICE STATION DEBT	\$165,000.00	\$170,000.00	\$0.00	\$175,000.00	\$175,000.00	\$5,000.00	2.94
01-710-5910-0801	PRINC-2001 SCHOOL PROJCTS DEBT	\$860,000.00	\$880,000.00	\$0.00	\$905,000.00	\$905,000.00	\$25,000.00	2.84
01-710-5910-0802	PRINC-2001 LIBRARY DEBT EXCLUSION	\$130,000.00	\$130,000.00	\$0.00	\$125,000.00	\$125,000.00	\$-5,000.00	-3.84

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710 - DEBT SERVICE - PRINCIPAL		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-710-5910-0809	PRINC-2009 SENIOR CENTER DEBT EXCL	\$115,000.00	\$120,000.00	\$0.00	\$125,000.00	\$125,000.00	\$5,000.00	4.16
01-710-5910-0810	PRINC-2009 NEW HIGH SCHL DEBT	\$620,000.00	\$645,000.00	\$0.00	\$670,000.00	\$670,000.00	\$25,000.00	3.87
01-710-5910-0811	PRINC-2011 NEW HIGH SCHL DEBT	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	0.00
01-710-5910-0812	PRINC-2011 SENIOR CENTER DEBT EXCL	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	0.00
01-710-5910-0813	PRINC-2011 ROAD RECONSTR DEBT	\$215,000.00	\$215,000.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00	0.00
01-710-5910-0815	PRINC - 2015 TITLE V T5-97-1140-A	\$0.00	\$0.00	\$0.00	\$14,700.00	\$14,700.00	\$14,700.00	100.00
01-710-5910-0911	PRINC - 2014 HS CONST I 6M	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	100.00
01-710-5910-0912	PRINC - 2014 HS CONST II 201K	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	100.00
01-710-5910-0913	PRINC - 2014 ROADS 4.6M	\$0.00	\$0.00	\$0.00	\$330,000.00	\$330,000.00	\$330,000.00	100.00
DEBT SERVICE TOTAL:		\$3,360,872.00	\$3,455,868.00	\$113,534.97	\$3,790,568.00	\$3,790,568.00	\$334,700.00	9.68
710 DEBT SERVICE - PRINCIPAL TOTAL:		\$3,360,872.00	\$3,455,868.00	\$113,534.97	\$3,790,568.00	\$3,790,568.00	\$334,700.00	9.68

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750 - MISCELLANEOUS INTEREST		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-750-5935	OTHER INTEREST	\$443.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEBT SERVICE TOTAL:		\$443.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
750 MISCELLANEOUS INTEREST TOTAL:		\$443.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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751 - DEBT SERVICE - INTEREST		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-751-5915-0701	INT-2000 WPAT LOAN PURPOSE BOND	\$0.00	\$2,479.00	\$0.00	\$1,923.00	\$1,923.00	\$-556.00	-22.42
01-751-5915-0703	INT-2004 WPAT TITLE V	\$0.00	\$3,840.00	\$969.02	\$3,375.00	\$3,375.00	\$-465.00	-12.10
01-751-5915-0710	INT-2004 EQUIPMENT 105K	\$1,278.75	\$1,079.00	\$539.37	\$873.00	\$873.00	\$-206.00	-19.09
01-751-5915-0711	INT-2004 EQUIPMENT 80K	\$1,278.75	\$1,079.00	\$539.37	\$873.00	\$873.00	\$-206.00	-19.09
01-751-5915-0713	INT-2003 HIGH SCHOOL GENERATOR	\$2,600.00	\$1,800.00	\$1,100.00	\$1,000.00	\$1,000.00	\$-800.00	-44.44
01-751-5915-0714	INT-2006 SYVLESTER SCHOOL BOILER	\$4,900.00	\$3,500.00	\$2,100.00	\$2,100.00	\$2,100.00	\$-1,400.00	-40.00
01-751-5915-0715	INT-2006 STREET SWEEPER	\$900.00	\$300.00	\$300.00	\$0.00	\$0.00	\$-300.00	-100.00
01-751-5915-0716	INT-2006 FIRE STATION ROOF	\$700.00	\$500.00	\$300.00	\$300.00	\$300.00	\$-200.00	-40.00
01-751-5915-0717	INT-2006 DPW DUMP TRUCK	\$1,500.00	\$1,000.00	\$600.00	\$600.00	\$600.00	\$-400.00	-40.00
01-751-5915-0718	INT-2006 DPW BACKHOE/LOADER	\$1,000.00	\$600.00	\$400.00	\$200.00	\$200.00	\$-400.00	-66.66
01-751-5915-0719	INT-2008 MIDDLE SCHOOL LIGHTING	\$6,050.00	\$5,525.00	\$2,762.50	\$5,000.00	\$5,000.00	\$-525.00	-9.50
01-751-5915-0720	INT-2008 MIDDLE SCHOOL ELEVATOR	\$3,700.00	\$3,350.00	\$1,675.00	\$3,000.00	\$3,000.00	\$-350.00	-10.44
01-751-5915-0721	INT-2008 SYLVESTER SCHOOL	\$14,100.00	\$13,050.00	\$6,525.00	\$12,000.00	\$12,000.00	\$-1,050.00	-8.04
01-751-5915-0722	INT-2008 BRIDGE REPAIR	\$12,750.00	\$11,875.00	\$5,937.50	\$11,000.00	\$11,000.00	\$-875.00	-7.36
01-751-5915-0723	INT-2008 TRACTOR	\$1,500.00	\$1,150.00	\$575.00	\$800.00	\$800.00	\$-350.00	-30.43
01-751-5915-0724	INT-2008 DPW TRANSFER TRAILERS	\$3,750.00	\$2,875.00	\$1,437.50	\$2,000.00	\$2,000.00	\$-875.00	-30.43
01-751-5915-0725	INT-2008 MOWER	\$1,500.00	\$1,150.00	\$575.00	\$800.00	\$800.00	\$-350.00	-30.43
01-751-5915-0726	INT-2010 SEPTIC SEWER	\$880.00	\$780.00	\$390.00	\$580.00	\$580.00	\$-200.00	-25.64
01-751-5915-0727	INT-2010 SCHOOL 20K	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-751-5915-0729	INT-2010 SCHOOL 206K	\$3,500.00	\$2,900.00	\$1,450.00	\$2,400.00	\$2,400.00	\$-500.00	-17.24
01-751-5915-0730	INT-2010 LANDFILL	\$11,900.00	\$10,500.00	\$5,250.00	\$9,000.00	\$9,000.00	\$-1,500.00	-14.28
01-751-5915-0731	INT-2011 ALTERNATIVE ENERGY	\$0.00	\$26,200.00	\$13,100.00	\$24,850.00	\$24,850.00	\$-1,350.00	-5.15
01-751-5915-0732	INT-2011 OUTDOOR REC FACILITIES	\$25,550.00	\$23,750.00	\$11,875.00	\$0.00	\$0.00	\$-23,750.00	-100.00
01-751-5915-0733	INT-2011 AMBULANCE REPLACEMENT	\$15,350.00	\$13,550.00	\$6,775.00	\$11,750.00	\$11,750.00	\$-1,800.00	-13.28
01-751-5915-0734	INT-2011 FINANCIAL SOFTWARE	\$4,950.00	\$3,000.00	\$1,500.00	\$1,200.00	\$1,200.00	\$-1,800.00	-60.00
01-751-5915-0735	INT-2011 KING ST REC COMPLEX	\$57,900.00	\$54,150.00	\$27,075.00	\$0.00	\$0.00	\$-54,150.00	-100.00
01-751-5915-0736	INT-2008 CPA LAND ACQUISITION	\$39,450.00	\$36,825.00	\$18,412.50	\$0.00	\$0.00	\$-36,825.00	-100.00
01-751-5915-0737	INT-2009 CPA RECREATIONAL FIELDS	\$28,750.00	\$26,650.00	\$13,325.00	\$0.00	\$0.00	\$-26,650.00	-100.00
01-751-5915-0798	INT-1998 POLICE STATION DEBT EXCL	\$20,720.00	\$17,420.00	\$8,710.00	\$14,020.00	\$14,020.00	\$-3,400.00	-19.51
01-751-5915-0801	INT-2001 SCHOOL PROJECTS DEBT EXCL	\$242,150.00	\$224,950.00	\$112,475.00	\$207,350.00	\$207,350.00	\$-17,600.00	-7.82
01-751-5915-0802	INT-2001 LIBRARY DEBT EXCLUSION	\$27,400.00	\$24,800.00	\$12,400.00	\$22,200.00	\$22,200.00	\$-2,600.00	-10.48

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751 - DEBT SERVICE - INTEREST		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-751-5915-0809	INT-2009 SENIOR CENTER DEBT EXCL	\$105,357.50	\$101,908.00	\$50,953.75	\$98,308.00	\$98,308.00	\$-3,600.00	-3.53
01-751-5915-0810	INT-2009 NEW HIGH SCHOOL DEBT	\$561,872.50	\$543,273.00	\$271,636.25	\$523,923.00	\$523,923.00	\$-19,350.00	-3.56
01-751-5915-0811	INT-2011 NEW HIGH SCHOOL DEBT	\$297,500.00	\$285,500.00	\$142,750.00	\$273,500.00	\$273,500.00	\$-12,000.00	-4.20
01-751-5915-0812	INT-2011 SENIOR CENTER DEBT EXCL	\$33,468.76	\$32,119.00	\$16,059.38	\$30,769.00	\$30,769.00	\$-1,350.00	-4.20
01-751-5915-0813	INT-2011 ROAD RECONSTR DEBT EXCL	\$107,987.50	\$101,538.00	\$50,768.75	\$95,088.00	\$95,088.00	\$-6,450.00	-6.35
01-751-5915-0911	INT - 2014 HS CONST I 6M	\$0.00	\$0.00	\$0.00	\$354,355.00	\$354,355.00	\$354,355.00	100.00
01-751-5915-0912	INT - 2014 HS CONST II 210K	\$0.00	\$0.00	\$0.00	\$12,326.00	\$12,326.00	\$12,326.00	100.00
01-751-5915-0913	INT - 2014 ROADS 4.6M	\$0.00	\$0.00	\$0.00	\$299,948.00	\$299,948.00	\$299,948.00	100.00
DEBT SERVICE TOTAL:		\$1,642,293.76	\$1,584,965.00	\$791,240.89	\$2,027,411.00	\$2,027,411.00	\$442,446.00	27.91
751 DEBT SERVICE - INTEREST TOTAL:		\$1,642,293.76	\$1,584,965.00	\$791,240.89	\$2,027,411.00	\$2,027,411.00	\$442,446.00	27.91

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752 - DEBT - SHORT TERM INTEREST		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-752-5925	INT-SHORT TERM DEBT	\$105,954.86	\$132,481.00	\$132,480.97	\$44,726.00	\$44,726.00	\$-87,755.00	-66.23
DEBT SERVICE TOTAL:		\$105,954.86	\$132,481.00	\$132,480.97	\$44,726.00	\$44,726.00	\$-87,755.00	-66.23
752 DEBT - SHORT TERM INTEREST TOTAL:		\$105,954.86	\$132,481.00	\$132,480.97	\$44,726.00	\$44,726.00	\$-87,755.00	-66.23

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753 - DEBT - OTHER INTEREST		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
EXPENSES TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
753 DEBT - OTHER INTEREST TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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755 - DEBT SERVICE - ISSUANCE COSTS		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-755-5939	BOND/NOTE ISSUE EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	100.00
EXPENSES TOTAL:		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	100.00
755 DEBT SERVICE - ISSUANCE COSTS		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	100.00

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911 - PENSION/RETIREMENT		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-911-5171	PLYMOUTH COUNTY RETIREMENT	\$2,426,018.00	\$2,637,067.00	\$2,637,067.00	\$2,849,033.00	\$2,849,033.00	\$211,966.00	8.03
01-911-5172	FICA-MEDICARE/TOWN CONTRIBUTION	\$441,548.71	\$418,200.00	\$234,307.87	\$430,000.00	\$430,000.00	\$11,800.00	2.82
EXPENSES TOTAL:		\$2,867,566.71	\$3,055,267.00	\$2,871,374.87	\$3,279,033.00	\$3,279,033.00	\$223,766.00	7.32
911 PENSION/RETIREMENT TOTAL:		\$2,867,566.71	\$3,055,267.00	\$2,871,374.87	\$3,279,033.00	\$3,279,033.00	\$223,766.00	7.32

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912 - WORKERS COMPENSATION		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-912-5177	WORKERS' COMPENSATION	\$124,859.00	\$191,134.00	\$149,789.89	\$177,558.00	\$177,558.00	\$-13,576.00	-7.10
EXPENSES TOTAL:		\$124,859.00	\$191,134.00	\$149,789.89	\$177,558.00	\$177,558.00	\$-13,576.00	-7.10
912 WORKERS COMPENSATION TOTAL:		\$124,859.00	\$191,134.00	\$149,789.89	\$177,558.00	\$177,558.00	\$-13,576.00	-7.10

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913 - UNEMPLOYMENT		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-913-5178	UNEMPLOYMENT COMPENSATION	\$79,789.04	\$150,000.00	\$73,941.68	\$125,000.00	\$125,000.00	\$-25,000.00	-16.66
EXPENSES TOTAL:		\$79,789.04	\$150,000.00	\$73,941.68	\$125,000.00	\$125,000.00	\$-25,000.00	-16.66
913 UNEMPLOYMENT TOTAL:		\$79,789.04	\$150,000.00	\$73,941.68	\$125,000.00	\$125,000.00	\$-25,000.00	-16.66

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914 - HEALTH INSURANCE		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-914-5175	GROUP HEALTH INSURANCE	\$2,777,829.82	\$2,983,348.00	\$1,964,001.57	\$3,092,532.00	\$3,092,532.00	\$109,184.00	3.65
EXPENSES TOTAL:		\$2,777,829.82	\$2,983,348.00	\$1,964,001.57	\$3,092,532.00	\$3,092,532.00	\$109,184.00	3.65
914 HEALTH INSURANCE TOTAL:		\$2,777,829.82	\$2,983,348.00	\$1,964,001.57	\$3,092,532.00	\$3,092,532.00	\$109,184.00	3.65

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915 - LIFE INSURANCE		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-915-5176	GROUP LIFE INSURANCE	\$7,232.91	\$8,000.00	\$4,060.08	\$5,480.00	\$5,480.00	\$-2,520.00	-31.50
01-915-5777	WELLNESS PROGRAM	\$14.48	\$2,500.00	\$0.00	\$0.00	\$0.00	\$-2,500.00	-100.00
EXPENSES TOTAL:		\$7,247.39	\$10,500.00	\$4,060.08	\$5,480.00	\$5,480.00	\$-5,020.00	-47.80
915 LIFE INSURANCE TOTAL:		\$7,247.39	\$10,500.00	\$4,060.08	\$5,480.00	\$5,480.00	\$-5,020.00	-47.80

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916 - EDUCATION BENEFITS		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-916-5317	EMPLOYEE TRAINING - MUNICIPAL	\$535.00	\$3,000.00	\$1,319.00	\$3,000.00	\$3,000.00	\$0.00	0.00
EXPENSES TOTAL:		\$535.00	\$3,000.00	\$1,319.00	\$3,000.00	\$3,000.00	\$0.00	0.00
916 EDUCATION BENEFITS TOTAL:		\$535.00	\$3,000.00	\$1,319.00	\$3,000.00	\$3,000.00	\$0.00	0.00

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919 - MEDICAL		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-919-5180	EMPLOYEE MEDICAL	\$49,492.97	\$37,945.00	\$6,874.44	\$25,000.00	\$25,000.00	\$-12,945.00	-34.11
EXPENSES TOTAL:		\$49,492.97	\$37,945.00	\$6,874.44	\$25,000.00	\$25,000.00	\$-12,945.00	-34.11
919 MEDICAL TOTAL:		\$49,492.97	\$37,945.00	\$6,874.44	\$25,000.00	\$25,000.00	\$-12,945.00	-34.11

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941 - COURT JUDGMENTS		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-941-5760	SETTLEMENTS/CLAIMS/JUDGMENT	\$58,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
EXPENSES TOTAL:		\$58,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
941 COURT JUDGMENTS TOTAL:		\$58,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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945 - RISK MANAGEMENT		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-945-5740	PROPERTY & CASUALTY	\$145,674.00	\$180,208.00	\$177,315.82	\$185,372.00	\$185,372.00	\$5,164.00	2.86
01-945-5742	GENERAL INSURANCES	\$26,441.71	\$26,437.00	\$34,589.61	\$29,180.00	\$29,180.00	\$2,743.00	10.37
01-945-5745	PUBLIC OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	100.00
EXPENSES TOTAL:		\$172,115.71	\$206,645.00	\$211,905.43	\$217,352.00	\$217,352.00	\$10,707.00	5.18
945 RISK MANAGEMENT TOTAL:		\$172,115.71	\$206,645.00	\$211,905.43	\$217,352.00	\$217,352.00	\$10,707.00	5.18

Town of Hanover
Advisory Committee Recommended Budget
FY16 Operating Budget

999 - OTHER		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
01-999-5790	RESERVE FUND TRANSFERS	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	0.00
EXPENSES TOTAL:		\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	0.00
999 OTHER TOTAL:		\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	0.00
GENERAL FUND TOTAL:		\$49,716,906.13	\$52,039,556.00	\$30,371,690.81	\$54,453,886.00	\$54,453,886.00	\$2,414,330.00	4.63
GRAND TOTAL:		\$49,716,906.13	\$52,039,556.00	\$30,371,690.81	\$54,453,886.00	\$54,453,886.00	\$2,414,330.00	4.63

Advisory Committee

Recommended

Water

Enterprise

Budget



Town of Hanover
Advisory Committee Recommended Budget
FY16 Water Budget

450 - WATER		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
60-450-5110	SALARIES - APPOINTED OFFICIALS	\$142,341.67	\$144,000.00	\$62,407.25	\$146,880.00	\$146,880.00	\$2,880.00	2.00
60-450-5113	SALARIES - CLERICAL	\$115,780.26	\$119,236.00	\$50,926.53	\$128,896.00	\$128,896.00	\$9,660.00	8.10
60-450-5115	SALARIES - CUSTODIAN P/T	\$21,550.98	\$21,473.00	\$9,193.42	\$24,958.00	\$24,958.00	\$3,485.00	16.22
60-450-5130	SALARIES - CLERICAL OVERTIME	\$5,001.75	\$91.00	\$2,467.52	\$4,335.00	\$4,335.00	\$4,244.00	4663.73
60-450-5148	STIPEND	\$0.00	\$3,500.00	\$1,528.51	\$3,500.00	\$3,500.00	\$0.00	0.00
PERSONNEL TOTAL:		\$284,674.66	\$288,300.00	\$126,523.23	\$308,569.00	\$308,569.00	\$20,269.00	7.03
60-450-5250	EQUIPMENT MAINTENANCE	\$3,611.85	\$4,860.00	\$10,263.58	\$12,860.00	\$12,860.00	\$8,000.00	164.60
60-450-5271	OFFICE EQUIPMENT RENTAL	\$796.50	\$1,200.00	\$998.10	\$1,200.00	\$1,200.00	\$0.00	0.00
60-450-5310	ENGINEERING	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00
60-450-5318	OTHER CONTRACTED SERVICES	\$13,496.64	\$7,590.00	\$6,507.60	\$8,590.00	\$8,590.00	\$1,000.00	13.17
60-450-5340	TELEPHONE - ADMINISTRATION	\$4,955.01	\$5,500.00	\$1,857.55	\$5,500.00	\$5,500.00	\$0.00	0.00
60-450-5342	PRINTING & STATIONARY	\$1,345.80	\$5,000.00	\$912.82	\$3,500.00	\$3,500.00	\$-1,500.00	-30.00
60-450-5345	POSTAGE & MAIL PERMITS	\$12,371.96	\$6,900.00	\$5,471.95	\$12,900.00	\$12,900.00	\$6,000.00	86.95
60-450-5450	MATERIALS & SUPPLIES	\$11,530.86	\$8,380.00	\$3,911.82	\$9,380.00	\$9,380.00	\$1,000.00	11.93
60-450-5585	UNIFORMS	\$508.49	\$725.00	\$315.99	\$800.00	\$800.00	\$75.00	10.34
60-450-5715	LICENSE RENEWALS	\$0.00	\$145.00	\$0.00	\$110.00	\$110.00	\$-35.00	-24.13
60-450-5720	REGISTRATION FEES	\$395.00	\$400.00	\$50.00	\$400.00	\$400.00	\$0.00	0.00
60-450-5730	DUES	\$223.00	\$700.00	\$539.00	\$700.00	\$700.00	\$0.00	0.00
60-450-5735	GOVERNMENT FEES	\$4,155.99	\$4,600.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	0.00
60-450-5785	INDIRECT COSTS	\$358,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
60-450-5961	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$358,739.00	\$0.00	\$0.00	\$0.00	0.00
EXPENSES TOTAL:		\$412,130.10	\$49,000.00	\$389,567.41	\$63,540.00	\$63,540.00	\$14,540.00	29.67
450 WATER TOTAL:		\$696,804.76	\$337,300.00	\$516,090.64	\$372,109.00	\$372,109.00	\$34,809.00	10.31

Town of Hanover
Advisory Committee Recommended Budget
FY16 Water Budget

451 - WATER TREATMENT		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
60-451-5114	SALARIES & WAGES PERM F/T	\$396,783.54	\$466,242.00	\$167,616.44	\$480,451.00	\$480,451.00	\$14,209.00	3.04
60-451-5121	WAGES-TEMPORARY EMPLOYEES	\$1,532.17	\$0.00	\$2,886.06	\$21,924.00	\$21,924.00	\$21,924.00	100.00
60-451-5130	OVERTIME	\$78,770.95	\$10,743.00	\$40,239.07	\$30,805.00	\$30,805.00	\$20,062.00	186.74
60-451-5141	SHIFT DIFFERENTIAL	\$0.00	\$0.00	\$0.00	\$18,057.00	\$18,057.00	\$18,057.00	100.00
60-451-5142	HOLIDAY PAY	\$0.00	\$13,064.00	\$0.00	\$13,852.00	\$13,852.00	\$788.00	6.03
60-451-5146	STANDBY PAY	\$0.00	\$25,250.00	\$0.00	\$27,000.00	\$27,000.00	\$1,750.00	6.93
PERSONNEL TOTAL:		\$477,086.66	\$515,299.00	\$210,741.57	\$592,089.00	\$592,089.00	\$76,790.00	14.90
60-451-5211	ELECTRICITY	\$0.00	\$0.00	\$7,638.98	\$0.00	\$0.00	\$0.00	0.00
60-451-5211-0052	ELECTRICITY - POND STREET	\$99,904.03	\$84,500.00	\$48,642.36	\$106,500.00	\$106,500.00	\$22,000.00	26.03
60-451-5211-0053	ELECTRICITY - BEAL	\$91,536.01	\$90,000.00	\$44,180.83	\$96,000.00	\$96,000.00	\$6,000.00	6.66
60-451-5211-0054	ELECTRICITY - BROADWAY	\$73,573.37	\$66,000.00	\$24,395.08	\$71,000.00	\$71,000.00	\$5,000.00	7.57
60-451-5211-0056	ELECTRICITY - STANDPIPES	\$1,329.85	\$1,300.00	\$288.71	\$1,350.00	\$1,350.00	\$50.00	3.84
60-451-5212-0052	NATURAL GAS - POND STREET	\$18,287.99	\$17,000.00	\$1,753.30	\$20,000.00	\$20,000.00	\$3,000.00	17.64
60-451-5212-0053	NATURAL GAS - BEAL	\$4,439.30	\$3,000.00	\$465.15	\$4,400.00	\$4,400.00	\$1,400.00	46.66
60-451-5212-0054	NATURAL GAS - BROADWAY	\$13,205.95	\$8,500.00	\$3,394.67	\$9,500.00	\$9,500.00	\$1,000.00	11.76
60-451-5212-0055	NATURAL GAS - UNION STREET	\$0.00	\$400.00	\$0.00	\$800.00	\$800.00	\$400.00	100.00
60-451-5230-0051	BUILDING MAINTENANCE - GENERAL	\$0.00	\$0.00	\$59.40	\$0.00	\$0.00	\$0.00	0.00
60-451-5230-0052	BUILDING MAINTENANCE - POND	\$14,669.72	\$18,500.00	\$867.62	\$18,500.00	\$18,500.00	\$0.00	0.00
60-451-5230-0053	BUILDING MAINTENANCE - BEAL	\$4,851.05	\$2,200.00	\$217.58	\$3,200.00	\$3,200.00	\$1,000.00	45.45
60-451-5230-0054	BUILDING MAINTENANCE -	\$1,162.81	\$2,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,000.00	50.00
60-451-5240	VEHICLE MAINTENANCE	\$2,072.23	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00
60-451-5250-0051	EQUIPMENT MAINTENANCE - GENERAL	\$873.37	\$0.00	\$394.47	\$0.00	\$0.00	\$0.00	0.00
60-451-5250-0052	EQUIPMENT MAINTENANCE - POND	\$121,761.53	\$57,375.00	\$41,814.19	\$74,275.00	\$74,275.00	\$16,900.00	29.45
60-451-5250-0053	EQUIPMENT MAINTENANCE - BEAL	\$35,590.72	\$26,300.00	\$12,135.12	\$26,300.00	\$26,300.00	\$0.00	0.00
60-451-5250-0054	EQUIPMENT MAINTENANCE -	\$25,520.60	\$27,000.00	\$9,191.61	\$27,000.00	\$27,000.00	\$0.00	0.00
60-451-5250-0056	EQUIPMENT MAINTENANCE - STORAGE	\$1,926.94	\$400.00	\$0.00	\$5,400.00	\$5,400.00	\$5,000.00	1250.00
60-451-5250-0057	EQUIPMENT MAINTENANCE -	\$21,961.93	\$4,000.00	\$7,697.37	\$4,000.00	\$4,000.00	\$0.00	0.00
60-451-5280	SAFETY PROGRAMS	\$1,064.93	\$500.00	\$169.50	\$500.00	\$500.00	\$0.00	0.00
60-451-5295-0052	SLUDGE DISPOSAL - POND STREET	\$29,312.84	\$40,000.00	\$47,463.30	\$50,000.00	\$50,000.00	\$10,000.00	25.00
60-451-5317	EMPLOYEE TRAINING (EDUCATION	\$720.00	\$1,000.00	\$575.00	\$1,000.00	\$1,000.00	\$0.00	0.00

Town of Hanover
Advisory Committee Recommended Budget
FY16 Water Budget

451 - WATER TREATMENT		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
60-451-5318-0052	OTHER CONTRACTED SERVICES - POND	\$6,646.37	\$0.00	\$4,472.25	\$4,500.00	\$4,500.00	\$4,500.00	100.00
60-451-5318-0053	OTHER CONTRACTED SERVICES - BEAL	\$4,799.09	\$2,400.00	\$2,537.44	\$3,900.00	\$3,900.00	\$1,500.00	62.50
60-451-5318-0054	OTHER CONTRACTED SERVICES -	\$6,408.86	\$5,200.00	\$10,354.82	\$5,200.00	\$5,200.00	\$0.00	0.00
60-451-5319-0051	TESTING - GENERAL	\$13,200.00	\$16,000.00	\$7,120.00	\$16,000.00	\$16,000.00	\$0.00	0.00
60-451-5319-0052	TESTING - POND STREET	\$1,940.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00
60-451-5319-0053	TESTING - BEAL	\$1,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
60-451-5319-0054	TESTING - BROADWAY	\$5,235.00	\$1,900.00	\$1,320.00	\$1,900.00	\$1,900.00	\$0.00	0.00
60-451-5319-0057	TESTING - LABORATORY	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00
60-451-5340-0052	TELEPHONE - POND STREET	\$2,290.42	\$2,400.00	\$924.84	\$2,400.00	\$2,400.00	\$0.00	0.00
60-451-5340-0053	TELEPHONE - BEAL	\$1,263.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
60-451-5470-0051	MATERIALS & SUPPLIES - GENERAL	\$1,407.92	\$0.00	\$3,505.06	\$0.00	\$0.00	\$0.00	0.00
60-451-5470-0052	MATERIALS & SUPPLIES - POND STREET	\$1,441.47	\$2,225.00	\$701.13	\$1,725.00	\$1,725.00	\$-500.00	-22.47
60-451-5470-0053	MATERIALS & SUPPLIES - BEAL	\$0.00	\$500.00	\$86.94	\$500.00	\$500.00	\$0.00	0.00
60-451-5470-0054	MATERIALS & SUPPLIES - BROADWAY	\$117.14	\$950.00	\$0.00	\$950.00	\$950.00	\$0.00	0.00
60-451-5470-0057	MATERIALS & SUPPLIES -	\$7,937.61	\$8,000.00	\$337.66	\$9,000.00	\$9,000.00	\$1,000.00	12.50
60-451-5477-0052	CHEMICALS - POND STREET	\$211,027.03	\$169,000.00	\$98,374.98	\$169,000.00	\$169,000.00	\$0.00	0.00
60-451-5477-0053	CHEMICALS - BEAL	\$11,461.22	\$9,600.00	\$7,717.13	\$12,600.00	\$12,600.00	\$3,000.00	31.25
60-451-5477-0054	CHEMICALS - BROADWAY	\$39,139.43	\$45,150.00	\$15,706.63	\$48,150.00	\$48,150.00	\$3,000.00	6.64
60-451-5585	UNIFORMS	\$5,194.08	\$6,000.00	\$1,651.15	\$6,600.00	\$6,600.00	\$600.00	10.00
60-451-5715	LICENSE RENEWALS	\$505.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00
60-451-5720	REGISTRATION FEES	\$300.00	\$600.00	\$525.27	\$600.00	\$600.00	\$0.00	0.00
60-451-5730	DUES	\$344.00	\$200.00	\$25.00	\$200.00	\$200.00	\$0.00	0.00
EXPENSES TOTAL:		\$886,362.82	\$723,400.00	\$407,904.54	\$809,250.00	\$809,250.00	\$85,850.00	11.86
CAPITAL OUTLAY TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
451 WATER TREATMENT TOTAL:		\$1,363,449.48	\$1,238,699.00	\$618,646.11	\$1,401,339.00	\$1,401,339.00	\$162,640.00	13.12

Town of Hanover
Advisory Committee Recommended Budget
FY16 Water Budget

452 - WATER DISTRIBUTION		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
60-452-5114	SALARIES & WAGES PERM F/T	\$310,975.06	\$380,152.00	\$111,647.01	\$407,975.00	\$407,975.00	\$27,823.00	7.31
60-452-5121	WAGES-TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	100.00
60-452-5130	OVERTIME	\$95,380.40	\$32,375.00	\$50,552.56	\$36,000.00	\$36,000.00	\$3,625.00	11.19
60-452-5133	FLUSHING PAY	\$0.00	\$20,000.00	\$0.00	\$30,000.00	\$30,000.00	\$10,000.00	50.00
60-452-5146	STANDBY PAY	\$0.00	\$14,112.00	\$0.00	\$23,800.00	\$23,800.00	\$9,688.00	68.65
60-452-5150	DETAILS-HANOVER OFFICERS	\$473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PERSONNEL TOTAL:		\$406,828.46	\$446,639.00	\$162,199.57	\$502,575.00	\$502,575.00	\$55,936.00	12.52
60-452-5211-0058	ELECTRICITY - 219 WINTER ST	\$5,380.65	\$5,500.00	\$1,859.72	\$5,500.00	\$5,500.00	\$0.00	0.00
60-452-5212	GAS	\$6,667.61	\$5,500.00	\$156.37	\$6,100.00	\$6,100.00	\$600.00	10.90
60-452-5230-0058	BUILDING MAINTENANCE - 219 WINTER	\$2,769.46	\$2,000.00	\$901.99	\$2,000.00	\$2,000.00	\$0.00	0.00
60-452-5240	VEHICLE MAINTENANCE	\$4,372.00	\$6,200.00	\$2,428.90	\$5,900.00	\$5,900.00	\$-300.00	-4.83
60-452-5250-0051	EQUIPMENT MAINTENANCE - GENERAL	\$1,984.04	\$2,300.00	\$2,095.59	\$2,300.00	\$2,300.00	\$0.00	0.00
60-452-5250-0058	EQUIPMENT MAINTENANCE - 219	\$264.00	\$0.00	\$462.00	\$0.00	\$0.00	\$0.00	0.00
60-452-5250-0060	EQUIPMENT MAINTENANCE -	\$1,047.92	\$15,000.00	\$0.00	\$13,100.00	\$13,100.00	\$-1,900.00	-12.66
60-452-5250-0061	EQUIPMENT MAINTENANCE - MAINS &	\$14,484.66	\$22,000.00	\$19,298.03	\$22,000.00	\$22,000.00	\$0.00	0.00
60-452-5250-0062	EQUIPMENT MAINTENANCE - SERVICES	\$8,674.43	\$7,000.00	\$5,199.05	\$7,000.00	\$7,000.00	\$0.00	0.00
60-452-5250-0063	EQUIPMENT MAINTENANCE - METERS	\$27,835.82	\$107,000.00	\$21,998.19	\$101,500.00	\$101,500.00	\$-5,500.00	-5.14
60-452-5250-0064	EQUIPMENT MAINTENANCE - LEAK	\$111.84	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	0.00
60-452-5250-0065	EQUIPMENT MAINTENANCE -	\$371.80	\$1,000.00	\$2,210.00	\$2,000.00	\$2,000.00	\$1,000.00	100.00
60-452-5280	SAFETY PROGRAMS	\$1,326.00	\$1,300.00	\$1,295.96	\$1,600.00	\$1,600.00	\$300.00	23.07
60-452-5281	DETAILS-CONTRACT OFFICERS	\$10,749.60	\$0.00	\$9,921.55	\$12,000.00	\$12,000.00	\$12,000.00	100.00
60-452-5317	EMPLOYEE TRAINING (EDUCATION	\$3,630.00	\$1,000.00	\$579.00	\$1,800.00	\$1,800.00	\$800.00	80.00
60-452-5340	TELEPHONE	\$2,097.68	\$1,600.00	\$906.66	\$1,800.00	\$1,800.00	\$200.00	12.50
60-452-5470-0051	MATERIALS & SUPPLIES - GENERAL	\$2,103.25	\$1,000.00	\$1,947.16	\$1,000.00	\$1,000.00	\$0.00	0.00
60-452-5470-0058	MATERIALS & SUPPLIES - 219 WINTER S	\$133.44	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00
60-452-5470-0061	MATERIALS & SUPPLIES - MAINS &	\$4,098.51	\$0.00	\$7,241.60	\$0.00	\$0.00	\$0.00	0.00
60-452-5585	UNIFORMS	\$4,407.94	\$4,350.00	\$901.98	\$4,800.00	\$4,800.00	\$450.00	10.34
60-452-5715	LICENSE RENEWALS	\$670.00	\$400.00	\$140.00	\$350.00	\$350.00	\$-50.00	-12.50
60-452-5720	REGISTRATION FEES	\$136.00	\$500.00	\$125.00	\$400.00	\$400.00	\$-100.00	-20.00
60-452-5730	DUES	\$123.00	\$250.00	\$25.00	\$250.00	\$250.00	\$0.00	0.00

Town of Hanover
Advisory Committee Recommended Budget
FY16 Water Budget

452 - WATER DISTRIBUTION		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
60-452-5781	ODWD - ADMINISTRATIVE FEES	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$-8,000.00	-100.00
EXPENSES TOTAL:		\$103,439.65	\$192,200.00	\$80,218.75	\$191,700.00	\$191,700.00	\$-500.00	-0.26
60-452-5318	LEAK DETECTION	\$10,355.00	\$11,500.00	\$11,009.00	\$12,000.00	\$12,000.00	\$500.00	4.34
60-452-5319	BACK FLOW PREVENTION INSPECTION	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00
60-452-5860-0061	EQUIPMENT PURCHASE - MAINS &	\$1,260.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
60-452-5860-0063	EQUIPMENT PURCHASE - METERS	\$8,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CAPITAL OUTLAY TOTAL:		\$20,249.10	\$13,000.00	\$11,009.00	\$13,500.00	\$13,500.00	\$500.00	3.84
452 WATER DISTRIBUTION TOTAL:		\$530,517.21	\$651,839.00	\$253,427.32	\$707,775.00	\$707,775.00	\$55,936.00	8.58

Town of Hanover
Advisory Committee Recommended Budget
FY16 Water Budget

710 - DEBT SERVICE - PRINCIPAL		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
60-710-5910	PRINCIPAL-LONG TERM DEBT	\$52,829.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
60-710-5910-0900	PRINCIPAL-WATER MAINS	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00
60-710-5910-0901	PRINCIPAL-WATER TREATMENT PLANT	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00	0.00
60-710-5910-0902	PRINCIPAL-WATER MAINS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00
60-710-5910-0903	PRINCIPAL-WATER MAIN REHAB	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00
60-710-5910-0904	PRINCIPAL-WINTER ST FACILITY	\$110,000.00	\$120,000.00	\$120,000.00	\$85,000.00	\$85,000.00	\$-35,000.00	-29.16
60-710-5910-0905	PRINCIPAL-RT 53 OVERPASS WATER	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00
60-710-5910-0906	PRINCIPAL-WATER MAIN	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00
60-710-5910-0907	PRINCIPAL-WATER FILTERS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00
60-710-5910-0908	PRINCIPAL-CHEMICAL FEED	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00
60-710-5910-0909	PRINCIPAL-WATER-34 60K	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$-10,000.00	-100.00
60-710-5910-0910	PRINCIPAL-WATER-64 40K	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEBT SERVICE TOTAL:		\$527,829.23	\$470,000.00	\$155,000.00	\$425,000.00	\$425,000.00	\$-45,000.00	-9.57
710 DEBT SERVICE - PRINCIPAL TOTAL:		\$527,829.23	\$470,000.00	\$155,000.00	\$425,000.00	\$425,000.00	\$-45,000.00	-9.57

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751 - DEBT SERVICE - INTEREST		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
60-751-5915	INTEREST-LONG TERM DEBT	\$28,673.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
60-751-5915-0900	INTEREST-WATER MAIN 285K	\$6,616.24	\$6,017.00	\$0.00	\$5,398.00	\$5,398.00	\$-619.00	-10.28
60-751-5915-0901	INTEREST-WATER TREATMENT PLANT	\$126,945.00	\$116,545.00	\$0.00	\$105,820.00	\$105,820.00	\$-10,725.00	-9.20
60-751-5915-0902	INTEREST-WATER MAIN 115K	\$2,441.26	\$2,242.00	\$0.00	\$2,035.00	\$2,035.00	\$-207.00	-9.23
60-751-5915-0903	INTEREST-WATER MAIN REHAB 285K	\$3,600.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$-1,000.00	-40.00
60-751-5915-0904	INTEREST-WINTER ST FACILITY	\$14,400.00	\$9,800.00	\$6,100.00	\$5,700.00	\$5,700.00	\$-4,100.00	-41.83
60-751-5915-0905	INTEREST-RT 53 OVERPASS WATER	\$1,400.00	\$1,000.00	\$600.00	\$600.00	\$600.00	\$-400.00	-40.00
60-751-5915-0906	INTEREST-WATER MAIN 230K	\$6,050.00	\$5,525.00	\$2,762.50	\$5,000.00	\$5,000.00	\$-525.00	-9.50
60-751-5915-0907	INTEREST-WATER FILTER 50K	\$1,125.00	\$575.00	\$287.50	\$400.00	\$400.00	\$-175.00	-30.43
60-751-5915-0908	INTEREST-CHEMICAL FEED EQUIP 60K	\$375.00	\$575.00	\$287.50	\$400.00	\$400.00	\$-175.00	-30.43
60-751-5915-0909	INTEREST-WATER-34 60K	\$400.00	\$200.00	\$100.00	\$0.00	\$0.00	\$-200.00	-100.00
60-751-5915-0910	INTEREST-WATER-64 40K	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEBT SERVICE TOTAL:		\$192,225.65	\$144,979.00	\$11,637.50	\$126,853.00	\$126,853.00	\$-18,126.00	-12.50
751 DEBT SERVICE - INTEREST TOTAL:		\$192,225.65	\$144,979.00	\$11,637.50	\$126,853.00	\$126,853.00	\$-18,126.00	-12.50

Town of Hanover
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752 - DEBT - SHORT TERM INTEREST		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
DEBT SERVICE TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
752 DEBT - SHORT TERM INTEREST TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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755 - DEBT SERVICE - ISSUANCE COSTS		FY2014	FY2015	FY2015	FY2016 Town	FY2016 Adv	\$	%
Account Number	Account Description	Expended	Budget	Expended	Manager Rec	Comm Rec	Change	Change
DEBT SERVICE TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
755 DEBT SERVICE - ISSUANCE COSTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
WATER ENTERPRISE FUND TOTAL:		\$3,310,826.33	\$2,842,817.00	\$1,554,801.57	\$3,033,076.00	\$3,033,076.00	\$190,259.00	6.69
GRAND TOTAL:		\$3,310,826.33	\$2,842,817.00	\$1,554,801.57	\$3,033,076.00	\$3,033,076.00	\$190,259.00	6.69

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