

Town of Hanover
Town Manager Recommended Budget
FY21 Operating Budget

| 710 - DEBT SERVICE - PRINCIPAL | | | | | | | | |
|--|-----------------------------------|----------------------------|----------------------------|--------------------------|----------------------------|------------------------------------|----------------------|---------------------|
| Account Number | Account Description | FY2018 Expended | FY2019 Expended | FY2020 Budget | FY2020 Expended | FY2021 Town Manager Rec | \$ Change | % Change |
| 01-710-5910 | PRINC-SHORT TERM DEBT | \$0.00 | \$91,212.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-710-5910-0701 | PRINC-2000 WPAT LOAN | \$10,868.00 | \$10,868.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-710-5910-0703 | PRINC-2004 WPAT TITLE V | \$7,334.53 | \$7,345.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-710-5910-0731 | PRINC-2011 ALTERNATIVE ENERGY | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-710-5910-0733 | PRINC-2011 AMBULANCE | \$55,000.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-710-5910-0740 | PRINC - EQUIP \$14.5K 6.24.16 | \$5,000.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-710-5910-0741 | PRINC - EQUIP \$14.5K 6.24.16 | \$5,000.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-710-5910-0742 | PRINC - MS LIGHTING 6.24.16 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-710-5910-0743 | PRINC - MS ELEVATOR 6.24.16 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-710-5910-0744 | PRINC - SYLV WINDOWS 6.24.16 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-710-5910-0745 | PRINC - BRIDGE REPAIR 6.24.16 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-710-5910-0799 | PRINCIPAL - LT DEBT | \$0.00 | \$0.00 | \$4,026,297.00 | \$647,047.65 | \$3,984,700.00 | \$-41,597.00 | -1.03 |
| 01-710-5910-0801 | PRINC-2001 SCHOOL PROJCTS DEBT | \$980,000.00 | \$1,020,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-710-5910-0802 | PRINC-2001 LIBRARY DEBT EXCLUSION | \$115,000.00 | \$105,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-710-5910-0809 | PRINC-2009 SENIOR CENTER DEBT | \$135,000.00 | \$145,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-710-5910-0810 | PRINC-2009 NEW HIGH SCHL DEBT | \$730,000.00 | \$760,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-710-5910-0811 | PRINC-2011 NEW HIGH SCHL DEBT | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-710-5910-0812 | PRINC-2011 SENIOR CENTER DEBT | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-710-5910-0813 | PRINC-2011 ROAD RECONSTR DEBT | \$215,000.00 | \$215,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-710-5910-0815 | PRINC - 2015 TITLE V T5-97-1140-A | \$14,700.00 | \$14,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-710-5910-0911 | PRINC - 2014 HS CONST I 6M | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-710-5910-0912 | PRINC - 2014 HS CONST II 201K | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-710-5910-0913 | PRINC - 2014 ROADS 4.6M | \$330,000.00 | \$330,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DEBT SERVICE SUB-TOTAL: | | \$3,567,902.53 | \$3,627,125.38 | \$4,026,297.00 | \$647,047.65 | \$3,984,700.00 | \$-41,597.00 | -1.03 |
| 710 DEBT SERVICE - PRINCIPAL SUB-TOTAL: | | \$3,567,902.53 | \$3,627,125.38 | \$4,026,297.00 | \$647,047.65 | \$3,984,700.00 | \$-41,597.00 | -1.03 |

Town of Hanover
Town Manager Recommended Budget
FY21 Operating Budget

| 751 - DEBT SERVICE - INTEREST | | FY2018 | FY2019 | FY2020 | FY2020 | FY2021 Town | \$ | % |
|---|----------------------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|----------------------|---------------|
| Account Number | Account Description | Expended | Expended | Budget | Expended | Manager Rec | Change | Change |
| 01-751-5915 | INTEREST LONG TERM DEBT | \$0.00 | \$0.00 | \$1,896,535.00 | \$843,087.26 | \$1,555,645.00 | \$-340,890.00 | -17.97 |
| 01-751-5915-0703 | INT-2004 WPAT TITLE V | \$555.26 | \$415.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-751-5915-0731 | INT-2011 ALTERNATIVE ENERGY | \$21,250.00 | \$19,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-751-5915-0733 | INT-2011 AMBULANCE REPLACEMENT | \$7,150.00 | \$4,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-751-5915-0740 | INT - EQUIP \$14.5K 6.24.16 | \$380.00 | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-751-5915-0741 | INT - EQUIP \$14.5K 6.24.16 | \$380.00 | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-751-5915-0742 | INT - MS LIGHTING 6.24.16 | \$3,260.00 | \$3,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-751-5915-0743 | INT - MS ELEVATOR 6.24.16 | \$1,650.00 | \$1,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-751-5915-0744 | INT - SYL WINDOWS 6.24.16 | \$8,100.00 | \$8,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-751-5915-0745 | INT - BRIDGE REPAIR 6.24.16 | \$7,250.00 | \$7,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-751-5915-0801 | INT-2001 SCHOOL PROJECTS DEBT | \$133,550.00 | \$94,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-751-5915-0802 | INT-2001 LIBRARY DEBT EXCLUSION | \$12,400.00 | \$7,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-751-5915-0809 | INT-2009 SENIOR CENTER DEBT EXCL | \$12,650.00 | \$7,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-751-5915-0810 | INT-2009 NEW HIGH SCHOOL DEBT | \$67,200.00 | \$38,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-751-5915-0811 | INT-2011 NEW HIGH SCHOOL DEBT | \$241,500.00 | \$225,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-751-5915-0812 | INT-2011 SENIOR CENTER DEBT EXCL | \$27,168.76 | \$25,368.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-751-5915-0813 | INT-2011 ROAD RECONSTR DEBT EXCL | \$77,887.50 | \$69,287.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-751-5915-0816 | INT - SR CENTER 6.24.16 | \$58,470.00 | \$58,470.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-751-5915-0817 | INT - NEW HS 6.24.16 | \$311,050.00 | \$311,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-751-5915-0911 | INT - 2014 HS CONST I 6M | \$212,250.00 | \$197,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-751-5915-0912 | INT - 2014 HS CONST II 210K | \$7,075.00 | \$6,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-751-5915-0913 | INT - 2014 ROADS 4.6M | \$172,450.00 | \$155,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DEBT SERVICE SUB-TOTAL: | | \$1,390,226.52 | \$1,242,287.14 | \$1,896,535.00 | \$843,087.26 | \$1,555,645.00 | \$-340,890.00 | -17.97 |
| 751 DEBT SERVICE - INTEREST SUB-TOTAL: | | \$1,390,226.52 | \$1,242,287.14 | \$1,896,535.00 | \$843,087.26 | \$1,555,645.00 | \$-340,890.00 | -17.97 |

Town of Hanover
Town Manager Recommended Budget
FY21 Operating Budget

| 752 - DEBT - SHORT TERM INTEREST | | FY2018 | FY2019 | FY2020 | FY2020 | FY2021 Town | \$ | % |
|---|----------------------------|--------------------|---------------------|---------------------|-----------------|---------------------|---------------|---------------|
| Account Number | Account Description | Expended | Expended | Budget | Expended | Manager Rec | Change | Change |
| 01-752-5925 | INT-SHORT TERM DEBT | \$49,696.75 | \$535,515.34 | \$276,712.00 | \$0.00 | \$276,712.00 | \$0.00 | 0.00 |
| DEBT SERVICE SUB-TOTAL: | | \$49,696.75 | \$535,515.34 | \$276,712.00 | \$0.00 | \$276,712.00 | \$0.00 | 0.00 |
| 752 DEBT - SHORT TERM INTEREST | | \$49,696.75 | \$535,515.34 | \$276,712.00 | \$0.00 | \$276,712.00 | \$0.00 | 0.00 |