

TOWN OF HANOVER SEWER FUND FY2026 BUDGET APPROVED 3/24/25

<i>FY2025 Sewer Use Charges</i>	3,039,173	
<i>3.1% Increase to Balance Fund</i>	92,830	3.1%
<i>4% Increase to Defray Future Debt Burden</i>	121,567	4.0%
<i>FY2026 Sewer Use Charges</i>	3,253,570	7.1%

	Adopted FY25 BUDGET	% Change	\$ Change	Proposed FY26 BUDGET
APPROPRIATIONS				
<i>Personnel Costs</i>				
Salaries & Wages (incl. budgeted overtime)	553,267	4.9%	27,079	580,345
Employee Benefits - Flexible Benefits Plan	166,762	18.3%	30,501	197,263
Employee Benefits - Social Security/FICA	42,325	4.9%	2,075	44,400
Employee Benefits - NHRS Contributions	74,691	-0.9%	(697)	73,994
Employee Benefits - 401A, Wkrs Comp, other	8,360	2.8%	233	8,593
<i>Subtotal Salaries and Benefits</i>	845,404	7.0%	59,191	904,595
<i>Other Operating Costs</i>				
Utilities, Supplies, Maintenance and Services	492,266	-0.3%	(1,559)	490,707
Sludge Disposal	89,218	62.3%	55,598	144,816
Professional Services	-	0.0%	115,000	115,000
Charges from General Fund	806,807	-8.3%	(66,800)	740,007
Sewer Outside Project Expense	50,000	0.0%	-	50,000
All Other Operating Costs	35,707	3.7%	1,307	37,014
<i>Subtotal Other Operating Costs</i>	1,473,998	7.0%	103,546	1,577,544
<i>Non-Operating Costs</i>				
Debt Service	596,629	-2.6%	(15,507)	581,122
Transfers TO Capital Reserve Funds	307,000	218.8%	671,567	978,567
Capital Purchases Funded by Reserves	573,000	-86.0%	(493,000)	80,000
<i>Subtotal Non-Operating Costs</i>	1,476,629	11.0%	163,060	1,639,689
<i>TOTAL SEWER FUND APPROPRIATIONS</i>	3,796,031	8.6%	325,796	4,121,828
REVENUES				
Hanover Sewer Use Charges	2,156,726	7.0%	151,145	2,307,871
Lebanon Sewer Use Charges	882,447	7.0%	61,771	944,219
Transfer from Sewer Capital Reserve Fund	573,000	-86.0%	(493,000)	80,000
State Aid Water Pollution Grant	103,858	-3.7%	(3,858)	100,000
Sewer Outside Project Revenue	50,000	0.0%	-	50,000
Other--Undesignated Fund Balance Used	-	0.0%	615,000	615,000
Miscellaneous Revenues	30,000	-17.5%	(5,262)	24,738
<i>TOTAL SEWER FUND REVENUES</i>	3,796,031	8.6%	325,796	4,121,828

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As of 12/31/24		60%				
EXPENSE	2024-2025 Total Budget	2024-2025 YTD Activity	Variance	% Remaining	2025-2026 Total Budget	% Increase from FY25 Budget
05-460-4000 WWTP GENL ADMIN CHARGES	181,233	181,233	-	N/A	187,989	3.7%
05-460-4001 WWTP CHARGES FROM MIS	16,952	3,743	13,210	77.9%	11,655	-31.2%
05-460-4110 WWTP FULL TIME SALARIES	524,950	264,105	260,845	49.7%	558,713	6.4%
05-460-4130 WWTP OVERTIME WAGES	28,317	6,351	21,966	77.6%	21,632	-23.6%
05-460-4211 SECTION 125 FLEX PLAN POINTS	166,762	95,006	71,756	43.0%	197,263	18.3%
05-460-4220 SOCIAL SECURITY/MEDICARE	42,325	19,517	22,808	53.9%	44,400	4.9%
05-460-4230 NHRS CONTRIBUTIONS	74,691	36,360	38,331	51.3%	73,994	-0.9%
05-460-4260 WORKERS COMPENSATION INSURANCE	8,360	8,360	-	N/A	8,593	2.8%
05-460-4409 WRF COPIER LEASE & SERVICE	1,000	588	412	41.2%	1,000	0.0%
05-460-4510 WWTP AUTO REIMBURSEMENT	500	335	165	33.0%	200	-60.0%
05-460-4523 WWTP PROPERTY & LIABILITY INSUR	20,238	21,238	(1,000)	-4.9%	22,725	12.3%
05-460-4534 WWTP POSTAGE	1,650	1,226	424	25.7%	2,239	35.7%
05-460-4540 WWTP ADVERTISING	500	-	500	100.0%	750	50.0%
05-460-4582 WWTP PROFESSIONAL DEVELOPMENT	3,500	460	3,040	86.9%	3,500	0.0%
05-460-4611 WWTP OFFICE SUPPLIES	1,000	303	697	69.7%	1,000	0.0%
05-460-4615 WWTP UNIFORMS & CLOTHING	-	500	(500)	N/A	-	N/A
05-460-4640 WWTP BOOKS & SUBSCRIPTIONS	1,000	299	701	70.1%	750	-25.0%
05-460-4810 WWTP DUES & MEMBERSHIPS	1,250	830	420	33.6%	1,100	-12.0%
05-460-4899 WWTP FOOD & MEALS	250	46	204	81.4%	250	0.0%
05-461-4002 CHARGES FROM GENERAL FUND	608,622	562,596	46,026	7.6%	540,363	-11.2%
05-461-4300 WWTP PROFESSIONAL SERVICES	-	-	-	N/A	115,000	N/A
05-461-4330 WWTP SLUDGE DISPOSAL	89,218	169,611	(80,393)	-90.1%	144,816	62.3%
05-461-4411 WWTP WATER	3,082	1,489	1,593	51.7%	2,934	-4.8%
05-461-4430 WWTP OPS REPAIR & MTCE	60,509	21,213	39,296	64.9%	61,009	0.8%
05-461-4435 WWTP BLDG REPAIR & MTCE	5,282	1,213	4,079	77.1%	11,146	110.6%
05-461-4500 WWTP OPS CONTRACTED SVCS	103,098	49,327	53,771	52.2%	108,033	4.8%
05-461-4501 WWTP BLDG CONTRACTED SVCS	5,450	8,235	(2,785)	-51.1%	4,836	(614)
05-461-4530 WWTP TELEPHONE & RELATED COSTS	13,296	6,781	6,515	49.0%	16,284	22.5%
05-461-4607 WWTP CUSTODIAL SUPPLIES	800	263	537	67.2%	1,000	25.0%
05-461-4609 WWTP LANDSCAPING MATERIALS	1,500	115	1,385	92.3%	1,000	-33.3%
05-461-4617 WRF LAB CHEMICALS	182,950	96,020	66,930	41.1%	177,800	9.1%
05-461-4622 WWTP ELECTRICITY	117,856	37,923	79,933	67.8%	78,065	-33.8%
05-461-4624 WWTP HEAT & OIL	10,533	3,221	7,312	69.4%	9,300	(1,233)
05-461-4700 WWTP MACHINERY & EQUIPMENT	7,900	1,595	6,305	79.8%	19,300	144.3%
05-461-4749 WWTP CAP EQPT PURCH FROM RESERVE	573,000	37,764	535,236	93.4%	80,000	(493,000)
05-461-4890 WWTP IPP PROGRAM	4,800	1,491	3,309	68.9%	3,500	(1,300)
05-461-4915 TRANSFER TO CAP RESV FUND/WWTP	307,000	307,000	-	N/A	978,567	218.8%
05-461-4920 DEBT SERVICE/PRINCIPAL	507,573	526,610	(19,037)	-3.8%	536,504	5.7%
05-461-4921 DEBT SERVICE/INTEREST	89,056	59,681	29,375	33.0%	671,567	654.8%
05-461-4895 WWTP OUTSIDE PROJ EXPENSES	50,000	-	50,000	100.0%	-	0.0%
TOTAL EXPENSES	3,796,012	2,532,846	1,263,367	33.3%	4,121,828	8.6%