

Town of Hanover
Wastewater Treatment Plant (Sewer Fund)
Department Budget FY2023 (July 1, 2022 - June 30, 2023)

	<u>FY19ACT</u>	<u>FY20BUDG</u>	<u>FY20ACT</u>	<u>FY21BUDG</u>	<u>FY21ACT</u>	<u>FY22BUDG</u>	<u>Proposed</u> <u>FY23BUDG</u>	<u>% Change</u> <u>FY22Budget to</u> <u>FY23Budget</u>
<u>Revenues</u>								
Sewer Connections	88,861	14,916	165,495	54,804	153,758	54,804	54,804	0.0%
Sewer Utility Charges Hanover Customers	1,896,976	1,964,164	1,831,620	2,139,895	1,844,178	1,950,000	2,097,392	7.6%
Sewer Utility Charges City of Lebanon	718,818	707,200	675,323	772,730	776,216	772,000	799,020	3.5%
Outside Project Funding	1,426	50,000	7,704	1,050,000	-	50,000	50,000	0.0%
NH DES State Aid Grant	178,626	177,378	177,378	105,889	105,889	104,874	104,874	0.0%
Other Sewer Fund Revenues	13,495	10,000	9,323	10,000	21,549	10,000	10,000	0.0%
Transfer from Capital Reserve Fund	632,500	273,000	273,000	499,500	499,500	502,000	-	-100.0%
Use of Sewer Fund Undesignated Fund Balance	-	145,757	-	310,000	-	182,200	131,187	-28.0%
Total Revenues	3,530,702	3,342,415	3,139,844	4,942,818	3,401,089	3,625,878	3,247,277	-10.4%
<u>Expenditures</u>								
Personnel Costs								
Full-Time Wages/Water Reclamation Facility	383,329	427,122	396,774	441,641	414,430	449,554	478,007	6.3%
Overtime Wages/Water Reclamation Facility	12,263	27,742	14,311	29,021	10,976	25,000	31,210	24.8%
Employee Health and Other Sec. 125 Benefits	109,133	130,000	121,534	120,510	112,363	125,501	134,161	6.9%
Social Security and Medicare	28,003	34,797	22,596	36,006	27,426	36,303	36,400	0.3%
NH Retirement System/Employer Contributions	45,013	51,763	45,783	52,573	43,848	63,207	66,900	5.8%
Workers Compensation Insurance	7,748	8,223	8,696	9,396	9,500	10,403	7,739	-25.6%
Total Personnel	585,490	679,647	609,694	689,147	618,544	709,968	754,417	6.3%

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WRF Plant Operation								
05-2 Professional Services	-	-	-	-			-	n/a
Utilities	183,313	156,065	117,637	165,416	129,797	163,447	165,816	1.4%
Repair and Maintenance	60,869	73,850	82,424	68,125	37,422	66,625	75,134	12.8%
Sludge Removal and Disposal	79,377	99,250	89,975	157,300	(15,691)	110,800	114,100	3.0%
Other Purchased Services	98,913	150,648	131,706	236,739	88,431	92,413	175,463	89.9%
Supplies and Materials	90,117	121,600	92,669	112,529	69,486	118,800	120,848	1.7%
Operational Equipment	53,430	8,100	(690)	8,100	6,323	8,100	7,200	-11.1%
Direct Staff Support Expenses	3,513	10,490	4,549	10,590	8,985	9,690	4,640	-52.1%
Office Administration Expenses	22,455	24,072	22,432	23,127	21,514	23,781	20,727	-12.8%
Interdepartmental Charges to/from Other Depts.	647,387	687,799	664,334	749,321	735,603	744,497	756,775	1.6%
Total Plant Operation	1,239,376	1,331,874	1,205,034	1,531,247	1,081,872	1,338,153	1,440,704	7.7%
Outside Projects								
Sewer Projects Funded by Outside Entities	-	50,000	319	1,050,000	1,458	50,000	50,000	0.0%
Total Outside Projects	-	50,000	319	1,050,000	1,458	50,000	50,000	0.0%
Capital Expenditures								
Transfer to Capital Reserve Fund	222,817	363,757	363,757	363,757	363,757	391,757	388,757	-0.8%
Debt Service-Principal	472,331	480,803	480,803	489,496	489,496	498,418	506,000	1.5%
Debt Service-Interest	144,974	131,334	131,334	117,471	117,471	103,381	97,000	-6.2%
Capital Outlay-Major Plant Equipment	795,253	305,000	290,064	701,700	499,500	534,200	10,400	-98.1%
CAI Capital Outlay-Plant Renovations	-	-	-	-	-	-	-	n/a
Total Capital Expenditures	1,635,375	1,280,894	1,265,958	1,672,424	1,470,224	1,527,756	1,002,157	-34.4%
Total Non-Personnel Expenditures	2,874,751	2,662,768	2,471,310	4,253,671	2,553,554	2,915,909	2,492,861	-14.5%

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Activity Totals								
WRF Plant Operation	1,824,865	2,011,521	1,814,728	2,220,394	1,700,416	2,048,121	2,195,121	7.2%
Outside Projects	-	50,000	319	1,050,000	1,458	50,000	50,000	0.0%
Capital Expenditures	1,635,375	1,280,894	1,265,958	1,672,424	1,470,224	1,527,756	1,002,157	-34.4%
Total Expenditures	3,460,241	3,342,415	3,081,004	4,942,818	3,172,098	3,625,877	3,247,278	-10.4%
Net Expenditures	(70,462)	-	(58,839)	-	(228,991)	(1)	1	n/a