

**Town of Hanover**  
**Water Utility Fund**  
**Department Budget FY2023 (July 1, 2022 - June 30, 2023)**

	<u><b>FY19ACT</b></u>	<u><b>FY20ACT</b></u>	<u><b>FY21ACT</b></u>	<u><b>FY22BUDG</b></u>	<u><b>Proposed</b></u>	<u><b>% Change</b></u> <u><b>FY22Budget to</b></u> <u><b>FY23Budget</b></u>
<b><u>Revenues</u></b>						
Water Customer Billings	1,960,516	1,950,931	1,905,642	2,028,917	2,046,314	0.9%
Fire Suppression and Hydrant Revenues	-	-	-	-	-	n/a
New Water Connection Fees	2,293	25,694	1,267	16,530	16,530	0.0%
Outside Projects Revenue	7,354	23,256	6,500	50,000	50,000	0.0%
NH DES State Aid Grant	-	-	-	-	-	n/a
Miscellaneous Revenues	10,293	10,614	15,263	8,700	8,700	0.0%
Transfer from Capital Reserve Fund	97,031	121,100	51,340	207,000	509,000	145.9%
Transfer from Undesignated Fund Balance	-	-	-	-	-	n/a
<b>Total Revenues</b>	<b>2,077,487</b>	<b>2,131,595</b>	<b>1,980,012</b>	<b>2,311,147</b>	<b>2,630,544</b>	<b>13.8%</b>
<b><u>Expenditures</u></b>						
<b>Personnel Costs</b>						
Full Time Wages	228,586	247,299	242,575	280,657	305,561	8.9%
Overtime Wages	11,046	12,392	11,740	12,000	16,108	34.2%
Employee Health and Other Sec. 125 Benefits	66,034	72,571	80,557	94,531	101,054	6.9%
Social Security and Medicare	17,108	24,957	20,666	22,388	24,608	9.9%
NH Retirement System Employer Contributions	24,465	28,776	32,514	41,147	45,227	9.9%
Workers Compensation	5,523	6,201	6,500	6,790	7,462	9.9%
<b>Total Personnel</b>	<b>352,761</b>	<b>392,196</b>	<b>394,553</b>	<b>457,513</b>	<b>500,019</b>	<b>9.3%</b>

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<b>Treatment and Distribution Operations</b>						
Utilities	91,496	71,208	65,629	85,212	76,384	-10.4%
Repair and Maintenance	44,503	14,942	13,477	12,350	12,350	0.0%
Property & Facility Services	46,339	10,437	(60)	7,843	12,097	54.2%
Treatment Services & Supplies	66,209	73,165	90,388	90,343	94,211	4.3%
Distribution Services & Supplies	79,592	51,473	63,941	39,576	79,102	99.9%
Watershed Management	-	-	-	-	-	n/a
Administrative Direct Costs	18,127	16,751	28,107	23,770	23,098	-2.8%
Special Payment in Lieu of Taxes	281,248	253,830	267,556	267,556	249,712	-6.7%
Charges to Fire Fund (Hydrant System)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	0.0%
Other Interdepartmental Charges	215,909	403,855	447,736	454,234	487,417	7.3%
<b>Total Treatment and Distribution Operations</b>	<b>443,423</b>	<b>495,662</b>	<b>576,774</b>	<b>580,884</b>	<b>634,371</b>	<b>9.2%</b>
<b>Outside Projects</b>						
Water Utility Projects Funded by Others	7,660	8,281	72,478	-	-	n/a
<b>Total Outside Projects</b>	<b>7,660</b>	<b>8,281</b>	<b>72,478</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Capital Expenditures</b>						
Transfer to Capital Reserve	135,529	176,650	176,500	176,500	481,208	172.6%
Debt Service-Principal	590,360	611,325	633,037	655,523	374,105	-42.9%
Debt Service-Interest	170,286	149,321	127,609	105,122	81,840	-22.1%
Capital Lease-Meter Replacement/Upgrade	78,606	78,606	78,606	78,606	-	-100.0%
Capital Outlay-Equipment	97,031	94,502	51,340	207,000	509,000	145.9%
Capital Outlay-Water Main Replacement	54,497	17,601	-	50,000	50,000	0.0%
<b>Total Capital Expenditures</b>	<b>1,126,308</b>	<b>1,128,004</b>	<b>1,067,091</b>	<b>1,272,751</b>	<b>1,496,153</b>	<b>17.6%</b>
<b>Total Non-Personnel Expenditures</b>	<b>1,577,391</b>	<b>1,631,947</b>	<b>1,716,342</b>	<b>1,853,635</b>	<b>2,130,524</b>	<b>14.9%</b>

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<b>Activity Totals</b>						
Treatment and Distribution Operations	796,184	887,858	971,327	1,038,397	1,134,390	9.2%
Outside Projects	7,660	8,281	72,478	-	-	n/a
Capital Expenditures	1,126,308	1,128,004	1,067,091	1,272,751	1,496,153	17.6%
<b>Total Expenditures</b>	<b>1,930,152</b>	<b>2,024,143</b>	<b>2,110,896</b>	<b>2,311,148</b>	<b>2,630,543</b>	<b>13.8%</b>
<b>Net Expenditures</b>	<b>(147,334)</b>	<b>(107,452)</b>	<b>130,884</b>	<b>1</b>	<b>(1)</b>	<b>0.0%</b>