

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

|   | <u>FY19ACT</u>   | <u>FY20ACT</u>   | <u>FY21ACT</u>   | <u>FY22BUDG</u>  | <u>Proposed<br/>FY23BUDG</u> | <u>% Change<br/>FY22Budget to<br/>FY23Budget</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><u>Personnel Costs</u></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>   |