

Town of Hanover
Wastewater Treatment Plant (Sewer Fund)
Department Budget FY2017 (July 1, 2016 - June 30, 2017)

	<u>FY13ACT</u>	<u>FY14ACT</u>	<u>FY15ACT</u>	<u>FY16BUDG</u>	<u>Proposed</u>	<u>% Change FY16 Budget to FY17</u>
					<u>FY17BUDG</u>	<u>Budget</u>
<u>Revenues</u>						
Sewer Connections	139,019	107,194	121,801	21,215	27,402	29.2%
Sewer Utility Charges Hanover Customers	1,621,035	1,658,685	1,694,845	1,755,039	1,828,098	4.2%
Sewer Utility Charges City of Lebanon	603,468	576,780	576,424	570,000	617,500	8.3%
Outside Project Funding	-	-	-	50,000	50,000	0.0%
NH DES State Aid Grant	45,351	168,450	152,334	153,703	152,688	-0.7%
Other Sewer Fund Revenues	13,063	9,282	12,401	8,500	10,500	23.5%
Transfer from Capital Reserve Fund	20,000	176,646	-	47,500	459,500	867.4%
Use of Sewer Fund Undesignated Fund Balance	-	-	-	148,159	28,000	-81.1%
Total Revenues	2,441,936	2,697,037	2,557,805	2,754,116	3,173,688	15.2%
<u>Expenditures</u>						
Personnel Costs						
Full-Time Wages/Water Reclamation Facility	362,254	371,137	379,219	391,987	403,816	3.0%
Overtime Wages/Water Reclamation Facility	15,451	14,094	12,500	29,922	25,882	-13.5%
Employee Health and Other Sec. 125 Benefits	133,369	140,239	128,259	126,168	137,400	8.9%
Social Security and Medicare	27,249	27,772	28,376	32,276	32,872	1.8%
NH Retirement System/Employer Contributions	33,238	41,956	41,919	47,127	47,997	1.8%
Workers Compensation Insurance	9,219	9,500	7,945	9,500	7,000	-26.3%
Total Personnel	580,781	604,698	598,217	636,980	654,966	2.8%

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					<u>FY17BUDG</u>	<u>Budget</u>
WRF Plant Operation						
Utilities	198,376	176,746	202,793	167,820	162,505	-3.2%
Repair and Maintenance	19,520	33,359	50,990	60,125	59,775	-0.6%
Sludge Removal and Disposal	114,077	118,480	25,369	103,089	101,789	-1.3%
Other Purchased Services	28,883	35,642	55,721	41,173	77,233	87.6%
Supplies and Materials	109,640	101,778	95,777	106,150	118,650	11.8%
Operational Equipment	5,052	5,076	5,693	9,000	7,590	-15.7%
Direct Staff Support Expenses	7,752	7,268	13,635	9,655	9,905	2.6%
Direct Office Administration Expenses	22,514	21,988	23,425	26,929	23,530	-12.6%
Interdepartmental Charges to/from Other Depts.	489,654	498,892	511,335	649,882	690,601	6.3%
Total Plant Operation	995,469	999,230	984,738	1,173,823	1,251,578	6.6%
Outside Projects						
Sewer Projects Funded by Outside Entities	-	-	-	50,000	50,000	0.0%
Total Outside Projects	-	-	-	50,000	50,000	0.0%
Capital Expenditures						
Transfer to Capital Reserve Fund	307,615	130,000	130,000	130,000	130,000	0.0%
Debt Service-Principal	173,691	433,110	440,554	448,193	456,032	1.7%
Debt Service-Interest	157,904	210,041	197,428	184,620	171,612	-7.0%
Capital Outlay-Major Plant Equipment	20,000	144,903	157,800	47,500	459,500	867.4%
Total Capital Expenditures	659,210	918,055	925,782	893,313	1,217,144	36.3%
Total Non-Personnel Expenditures	1,654,679	1,917,284	1,910,520	2,117,136	2,518,722	19.0%

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						<u>Budget to FY17</u>
						<u>Budget</u>
Activity Totals						
WRF Plant Operation	1,576,249	1,603,927	1,582,955	1,810,803	1,906,544	5.3%
Outside Projects	-	-	-	50,000	50,000	0.0%
Capital Expenditures	659,210	918,055	925,782	893,313	1,217,144	36.3%
Total Expenditures	2,235,459	2,521,982	2,508,737	2,754,116	3,173,688	15.2%
Net Expenditures	(206,477)	(175,055)	(49,068)	-	-	n/a

Town of Hanover
Water Utility Fund
Department Budget FY2017 (July 1, 2016 - June 30, 2017)

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					<u>FY17BUDG</u>	<u>Budget</u>
<u>Revenues</u>						
Water Customer Billings	1,395,419	1,407,719	1,499,484	1,779,496	1,725,185	-3.1%
New Water Connection Fees	19,542	4,161	15,328	6,300	15,300	142.9%
Outside Projects Revenue	2,639	5,922	8,582	75,000	50,000	-33.3%
NH DES State Aid Grant	7,861	7,861	7,861	1,965	-	-100.0%
Miscellaneous Revenues	27,379	18,207	27,261	600	11,500	1816.7%
Transfer from Capital Reserve Fund	-	67,305	121,600	77,500	27,000	-65.2%
Transfer from Undesignated Fund Balance	-	365,734	-	-	-	n/a
Total Revenues	1,452,838	1,876,908	1,680,116	1,940,861	1,828,985	-5.8%
<u>Expenditures</u>						
Personnel Costs						
Full Time Wages	263,684	294,196	261,278	276,738	285,846	3.3%
Overtime Wages	19,746	18,829	8,730	16,802	16,949	0.9%
Cafeteria Plan Benefits	78,232	81,452	71,424	65,700	65,659	-0.1%
Social Security and Medicare	21,165	23,446	20,132	22,420	22,194	-1.0%
NH Retirement System/Retirement Annuities	36,193	45,204	36,961	38,650	33,822	-12.5%
Workers Compensation	5,987	7,063	8,132	7,000	5,000	-28.6%
Total Personnel	425,006	470,191	406,657	427,310	429,470	0.5%

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Treatment and Distribution Operations						
Utilities	71,058	71,745	85,343	64,752	62,554	-3.4%
Repair and Maintenance	18,429	20,126	28,832	41,768	31,768	-23.9%
Property & Facility Services	899	2,237	6,686	14,839	14,139	-4.7%
Treatment Services & Supplies	48,210	45,496	49,940	60,463	68,505	13.3%
Distribution Services & Supplies	96,766	48,352	59,259	88,647	67,398	-24.0%
Watershed Management	32,423	20,728	22,394	25,000	-	-100.0%
Administrative Direct Costs	23,302	20,418	22,849	24,742	23,117	-6.6%
Special Payment in Lieu of Taxes	239,413	242,581	251,677	262,144	273,607	4.4%
Charges to Fire Fund (Hydrant System)	(585,836)	(472,725)	(472,725)	(400,000)	(400,000)	0.0%
Other Interdepartmental Charges	218,630	221,799	232,541	205,396	207,875	1.2%
Total Treatment and Distribution Operations	163,294	220,758	286,797	387,751	348,963	-10.0%
Outside Projects						
Water Utility Projects Funded by Others	16,706	5,677	2,773	75,000	50,000	-33.3%
Total Outside Projects	16,706	5,677	2,773	75,000	50,000	-33.3%
Capital Expenditures						
Transfer to Capital Reserve	45,150	56,300	56,300	56,300	84,300	49.7%
Debt Service-Principal	588,882	605,874	623,472	559,197	550,570	-1.5%
Debt Service-Interest	293,148	272,196	250,638	229,197	210,075	-8.3%
Capital Lease-Meter Replacement/Upgrade	85,071	78,606	78,606	78,606	78,606	0.0%
Capital Outlay-Equipment	-	67,305	121,600	77,500	27,000	-65.2%
Capital Outlay-Water Main Replacement	-	335,250	-	50,000	50,000	0.0%
Total Capital Expenditures	1,012,252	1,415,531	1,130,616	1,050,800	1,000,552	-4.8%
Total Non-Personnel Expenditures	1,192,252	1,641,966	1,420,186	1,513,551	1,399,515	-7.5%

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Activity Totals						
Treatment and Distribution Operations	588,300	690,949	693,454	815,061	778,433	-4.5%
Outside Projects	16,706	5,677	2,773	75,000	50,000	-33.3%
Capital Expenditures	1,012,252	1,415,531	1,130,616	1,050,800	1,000,552	-4.8%
Total Expenditures	1,617,258	2,112,157	1,826,843	1,940,861	1,828,985	-5.8%
Net Expenditures	164,419	235,249	146,727	-	-	n/a