

Town of Hanover
Town Manager Recommended Budget
FY23 Water Enterprise

450 - WATER		FY2020	FY2021	FY2022	FY2022	FY2023 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
60-450-5110	SALARIES - APPOINTED OFFICIALS	\$127,924.85	\$222,795.18	\$207,484.00	\$74,064.61	\$210,024.00	\$2,540.00	1.22
60-450-5113	SALARIES - CLERICAL	\$156,196.44	\$155,508.50	\$155,656.00	\$55,369.44	\$136,315.00	\$-19,341.00	-12.42
60-450-5115	SALARIES - CUSTODIAN P/T	\$14,973.49	\$37,178.44	\$41,384.00	\$16,464.14	\$45,925.00	\$4,541.00	10.97
60-450-5130	SALARIES - CLERICAL OVERTIME	\$1,708.72	\$2,313.82	\$2,460.00	\$4,445.68	\$2,460.00	\$0.00	0.00
		\$300,803.50						
PERSONNEL SUB-TOTAL:		\$300,803.50	\$417,795.94	\$406,984.00	\$150,343.87	\$394,724.00	\$-12,260.00	-3.01
60-450-5250	EQUIPMENT MAINTENANCE	\$2,080.85	\$6,664.28	\$10,100.00	\$876.78	\$10,100.00	\$0.00	0.00
60-450-5271	OFFICE EQUIPMENT RENTAL	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0.00
60-450-5310	ENGINEERING	\$5,838.10	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.00
60-450-5318	OTHER CONTRACTED SERVICES	\$15,164.91	\$8,102.19	\$10,570.00	\$2,323.33	\$11,850.00	\$1,280.00	12.10
60-450-5340	TELEPHONE - ADMINISTRATION	\$4,066.94	\$3,947.75	\$4,080.00	\$860.72	\$4,080.00	\$0.00	0.00
60-450-5342	PRINTING & STATIONARY	\$10,930.39	\$4,307.56	\$7,415.00	\$1,293.90	\$5,500.00	\$-1,915.00	-25.82
60-450-5345	POSTAGE & MAIL PERMITS	\$18,684.47	\$14,158.67	\$18,620.00	\$5,027.16	\$18,620.00	\$0.00	0.00
60-450-5450	MATERIALS & SUPPLIES	\$23,091.44	\$19,357.52	\$12,380.00	\$3,113.15	\$21,430.00	\$9,050.00	73.10
60-450-5585	UNIFORMS	\$890.94	\$1,246.92	\$800.00	\$268.37	\$900.00	\$100.00	12.50
60-450-5715	LICENSE RENEWALS	\$231.96	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	0.00
60-450-5720	REGISTRATION FEES	\$1,258.00	\$390.00	\$400.00	\$49.00	\$400.00	\$0.00	0.00
60-450-5730	DUES	\$563.00	\$2,575.00	\$700.00	\$564.00	\$2,500.00	\$1,800.00	257.14
60-450-5735	GOVERNMENT FEES	\$4,227.06	\$9,145.94	\$4,600.00	\$0.00	\$4,600.00	\$0.00	0.00
60-450-5961	TRANSFER TO GENERAL FUND	\$463,395.00	\$463,395.00	\$0.00	\$463,395.00	\$0.00	\$0.00	0.00
		\$550,423.06						
EXPENSES SUB-TOTAL:		\$550,423.06	\$533,290.83	\$85,975.00	\$477,771.41	\$96,290.00	\$10,315.00	11.99
450 WATER SUB-TOTAL:		\$851,226.56	\$951,086.77	\$492,959.00	\$628,115.28	\$491,014.00	\$-1,945.00	-0.39

Town of Hanover
Town Manager Recommended Budget
FY23 Water Enterprise

451 - WATER TREATMENT		FY2020	FY2021	FY2022	FY2022	FY2023 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
60-451-5114	SALARIES & WAGES PERM F/T	\$623,263.58	\$634,430.42	\$632,778.00	\$206,882.59	\$597,813.00	\$-34,965.00	-5.52
60-451-5120	SALARIES & WAGES PERM P/T	\$0.00	\$1,276.32	\$42,276.00	\$15,663.28	\$43,463.00	\$1,187.00	2.80
60-451-5121	WAGES-TEMPORARY EMPLOYEES	\$26,937.20	\$15,523.58	\$25,800.00	\$17,058.88	\$27,000.00	\$1,200.00	4.65
60-451-5130	OVERTIME	\$76,386.25	\$75,061.65	\$90,000.00	\$32,040.73	\$85,000.00	\$-5,000.00	-5.55
		\$726,587.03						
PERSONNEL SUB-TOTAL:		\$726,587.03	\$726,291.97	\$790,854.00	\$271,645.48	\$753,276.00	\$-37,578.00	-4.75
60-451-5211-0052	ELECTRICITY - POND STREET	\$100,786.75	\$107,498.09	\$125,000.00	\$27,459.80	\$125,000.00	\$0.00	0.00
60-451-5211-0053	ELECTRICITY - BEAL	\$71,693.23	\$77,085.26	\$105,500.00	\$19,775.76	\$96,500.00	\$-9,000.00	-8.53
60-451-5211-0054	ELECTRICITY - BROADWAY	\$54,625.38	\$59,804.86	\$76,000.00	\$20,214.61	\$71,000.00	\$-5,000.00	-6.57
60-451-5211-0056	ELECTRICITY - STANDPIPES	\$2,496.75	\$10,147.77	\$2,500.00	\$2,679.03	\$10,800.00	\$8,300.00	332.00
60-451-5211-0058	ELECTRICITY - 219 WINTER STREET	\$0.00	\$0.00	\$0.00	\$914.08	\$0.00	\$0.00	0.00
60-451-5212-0052	NATURAL GAS - POND STREET	\$12,786.06	\$11,713.32	\$15,300.00	\$913.84	\$15,300.00	\$0.00	0.00
60-451-5212-0053	NATURAL GAS - BEAL	\$2,795.37	\$4,758.09	\$4,400.00	\$420.92	\$4,400.00	\$0.00	0.00
60-451-5212-0054	NATURAL GAS - BROADWAY	\$6,425.46	\$6,857.45	\$10,000.00	\$981.21	\$8,400.00	\$-1,600.00	-16.00
60-451-5212-0055	NATURAL GAS - UNION STREET	\$820.19	\$344.25	\$800.00	\$324.00	\$800.00	\$0.00	0.00
60-451-5230-0052	BUILDING MAINTENANCE - POND	\$4,059.87	\$12,667.07	\$16,500.00	\$5,570.50	\$16,500.00	\$0.00	0.00
60-451-5230-0053	BUILDING MAINTENANCE - BEAL	\$700.64	\$1,870.29	\$3,200.00	\$0.00	\$3,200.00	\$0.00	0.00
60-451-5230-0054	BUILDING MAINTENANCE -	\$1,076.69	\$6,282.99	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00
60-451-5240	VEHICLE MAINTENANCE	\$1,877.51	\$345.36	\$2,000.00	\$1,974.05	\$2,000.00	\$0.00	0.00
60-451-5250-0052	EQUIPMENT MAINTENANCE - POND	\$36,009.15	\$114,313.69	\$80,000.00	\$82,757.53	\$137,900.00	\$57,900.00	72.37
60-451-5250-0053	EQUIPMENT MAINTENANCE - BEAL	\$15,811.75	\$28,129.88	\$32,000.00	\$15,006.69	\$32,000.00	\$0.00	0.00
60-451-5250-0054	EQUIPMENT MAINTENANCE -	\$50,738.05	\$65,911.48	\$52,385.00	\$17,790.41	\$52,385.00	\$0.00	0.00
60-451-5250-0056	EQUIPMENT MAINTENANCE - STORAGE	\$2,307.39	\$0.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	0.00
60-451-5250-0057	EQUIPMENT MAINTENANCE -	\$26,098.69	\$17,022.87	\$18,760.00	\$6,495.84	\$18,760.00	\$0.00	0.00
60-451-5280	SAFETY PROGRAMS	\$1,416.75	\$731.59	\$500.00	\$221.93	\$500.00	\$0.00	0.00
60-451-5295-0052	SLUDGE DISPOSAL - POND STREET	\$91,401.70	\$71,917.50	\$100,000.00	\$0.00	\$110,000.00	\$10,000.00	10.00
60-451-5295-0053	SLUDGE DISPOSAL - BEAL	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,000.00	\$-1,000.00	-16.66
60-451-5295-0054	SLUDGE DISPOSAL - BROADWAY	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00
60-451-5317	EMPLOYEE TRAINING (EDUCATION	\$5,339.25	\$3,833.00	\$6,000.00	\$1,174.00	\$6,000.00	\$0.00	0.00
60-451-5318-0052	OTHER CONTRACTED SERVICES - POND	\$2,432.97	\$2,031.72	\$9,600.00	\$733.53	\$9,600.00	\$0.00	0.00
60-451-5318-0053	OTHER CONTRACTED SERVICES - BEAL	\$9,286.31	\$4,538.53	\$9,000.00	\$4,295.67	\$9,000.00	\$0.00	0.00

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451 - WATER TREATMENT		FY2020	FY2021	FY2022	FY2022	FY2023 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
60-451-5318-0054	OTHER CONTRACTED SERVICES -	\$9,901.62	\$13,066.41	\$10,100.00	\$3,443.93	\$10,100.00	\$0.00	0.00
60-451-5319-0052	TESTING - POND STREET	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
60-451-5319-0053	TESTING - BEAL	\$277.37	\$-450.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
60-451-5319-0054	TESTING - BROADWAY	\$2,254.16	\$1,505.00	\$2,900.00	\$158.00	\$2,900.00	\$0.00	0.00
60-451-5319-0057	TESTING - LABORATORY	\$24,812.94	\$38,507.07	\$30,000.00	\$7,844.50	\$37,000.00	\$7,000.00	23.33
60-451-5470-0052	MATERIALS & SUPPLIES - POND STREET	\$2,226.12	\$2,036.80	\$3,225.00	\$2,061.83	\$3,225.00	\$0.00	0.00
60-451-5470-0053	MATERIALS & SUPPLIES - BEAL	\$325.68	\$424.20	\$500.00	\$301.07	\$500.00	\$0.00	0.00
60-451-5470-0054	MATERIALS & SUPPLIES - BROADWAY	\$526.17	\$579.65	\$950.00	\$767.36	\$950.00	\$0.00	0.00
60-451-5470-0057	MATERIALS & SUPPLIES -	\$0.00	\$766.78	\$0.00	\$527.94	\$0.00	\$0.00	0.00
60-451-5477-0052	CHEMICALS - POND STREET	\$156,682.93	\$151,425.03	\$200,955.00	\$96,992.10	\$205,155.00	\$4,200.00	2.09
60-451-5477-0053	CHEMICALS - BEAL	\$7,231.79	\$10,749.57	\$14,383.00	\$3,597.48	\$14,383.00	\$0.00	0.00
60-451-5477-0054	CHEMICALS - BROADWAY	\$32,032.93	\$23,131.42	\$56,625.00	\$14,969.64	\$53,037.00	\$-3,588.00	-6.33
60-451-5477-0057	CHEMICALS - LABORATORY	\$0.00	\$669.85	\$0.00	\$8.00	\$0.00	\$0.00	0.00
60-451-5585	UNIFORMS	\$6,902.69	\$6,772.30	\$8,000.00	\$2,483.51	\$9,000.00	\$1,000.00	12.50
60-451-5710	MILEAGE REIMBURSEMENT	\$241.28	\$480.31	\$0.00	\$185.92	\$0.00	\$0.00	0.00
60-451-5715	LICENSE RENEWALS	\$686.91	\$714.00	\$600.00	\$113.65	\$600.00	\$0.00	0.00
60-451-5720	REGISTRATION FEES	\$141.65	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00
60-451-5730	DUES	\$25.00	\$25.00	\$400.00	\$0.00	\$400.00	\$0.00	0.00
		\$748,675.15						
EXPENSES SUB-TOTAL:		\$748,675.15	\$858,208.45	\$1,032,583.00	\$343,158.33	\$1,100,795.00	\$68,212.00	6.60
		\$0.00						
CAPITAL OUTLAY SUB-TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
451 WATER TREATMENT SUB-TOTAL:		\$1,475,262.18	\$1,584,500.42	\$1,823,437.00	\$614,803.81	\$1,854,071.00	\$30,634.00	1.68

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FY23 Water Enterprise

452 - WATER DISTRIBUTION								
Account Number	Account Description	FY2020 Expended	FY2021 Expended	FY2022 Budget	FY2022 Expended	FY2023 Town Manager Rec	\$ Change	% Change
60-452-5114	SALARIES & WAGES PERM F/T	\$428,866.95	\$465,441.92	\$462,290.00	\$158,653.58	\$500,185.00	\$37,895.00	8.19
60-452-5121	WAGES-TEMPORARY EMPLOYEES	\$7,353.51	\$4,288.80	\$8,850.00	\$0.00	\$8,850.00	\$0.00	0.00
60-452-5130	OVERTIME	\$126,639.33	\$108,862.92	\$137,100.00	\$28,059.81	\$137,100.00	\$0.00	0.00
		\$562,859.79						
PERSONNEL SUB-TOTAL:		\$562,859.79	\$578,593.64	\$608,240.00	\$186,713.39	\$646,135.00	\$37,895.00	6.23
60-452-5211-0058	ELECTRICITY - 219 WINTER ST	\$9,678.57	\$10,971.62	\$10,000.00	\$2,678.92	\$11,400.00	\$1,400.00	14.00
60-452-5212	GAS	\$6,694.76	\$6,856.34	\$7,200.00	\$260.35	\$8,000.00	\$800.00	11.11
60-452-5230-0058	BUILDING MAINTENANCE - 219 WINTER	\$4,468.35	\$5,881.85	\$5,500.00	\$3,627.40	\$5,500.00	\$0.00	0.00
60-452-5240	VEHICLE MAINTENANCE	\$4,702.48	\$12,102.20	\$5,000.00	\$3,636.84	\$9,000.00	\$4,000.00	80.00
60-452-5250-0051	EQUIPMENT MAINTENANCE - GENERAL	\$639.84	\$103.96	\$1,600.00	\$4,496.69	\$1,600.00	\$0.00	0.00
60-452-5250-0058	EQUIPMENT MAINTENANCE - 219	\$732.64	\$6,615.65	\$1,000.00	\$1,226.59	\$1,000.00	\$0.00	0.00
60-452-5250-0060	EQUIPMENT MAINTENANCE -	\$20,949.25	\$9,198.07	\$20,375.00	\$412.33	\$22,275.00	\$1,900.00	9.32
60-452-5250-0061	EQUIPMENT MAINTENANCE - MAINS &	\$38,889.98	\$39,035.73	\$50,000.00	\$21,703.05	\$57,500.00	\$7,500.00	15.00
60-452-5250-0062	EQUIPMENT MAINTENANCE - SERVICES	\$10,812.40	\$10,594.81	\$9,500.00	\$15,066.53	\$9,500.00	\$0.00	0.00
60-452-5250-0063	EQUIPMENT MAINTENANCE - METERS	\$180,887.19	\$187,094.72	\$205,000.00	\$95,652.28	\$205,000.00	\$0.00	0.00
60-452-5250-0065	EQUIPMENT MAINTENANCE -	\$1,949.67	\$1,455.00	\$2,000.00	\$1,260.00	\$2,000.00	\$0.00	0.00
60-452-5280	SAFETY PROGRAMS	\$1,527.84	\$8,314.07	\$1,600.00	\$420.30	\$1,600.00	\$0.00	0.00
60-452-5281	DETAILS-CONTRACT OFFICERS	\$33,393.80	\$44,499.40	\$35,000.00	\$9,862.60	\$42,750.00	\$7,750.00	22.14
60-452-5317	EMPLOYEE TRAINING (EDUCATION	\$495.00	\$3,925.00	\$2,800.00	\$447.00	\$2,800.00	\$0.00	0.00
60-452-5340	TELEPHONE	\$3,818.36	\$4,004.79	\$4,800.00	\$1,375.19	\$4,800.00	\$0.00	0.00
60-452-5470-0051	MATERIALS & SUPPLIES - GENERAL	\$0.00	\$17.99	\$1,650.00	\$0.00	\$1,650.00	\$0.00	0.00
60-452-5470-0058	MATERIALS & SUPPLIES - 219 WINTER S	\$127.08	\$66.99	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
60-452-5470-0060	MATERIALS & SUPPLIES - HYDRANTS	\$0.00	\$6.49	\$0.00	\$0.00	\$0.00	\$0.00	0.00
60-452-5470-0061	MATERIALS & SUPPLIES - MAINS &	\$23,825.68	\$38,832.58	\$0.00	\$1,974.44	\$25,000.00	\$25,000.00	100.00
60-452-5470-0062	MATERIALS & SUPPLIES - SERVICES	\$139.68	\$636.36	\$0.00	\$1,088.15	\$0.00	\$0.00	0.00
60-452-5470-0063	MATERIALS & SUPPLIES - METERS	\$0.00	\$9,220.35	\$0.00	\$41.20	\$0.00	\$0.00	0.00
60-452-5585	UNIFORMS	\$5,021.74	\$6,162.45	\$4,800.00	\$2,154.60	\$5,400.00	\$600.00	12.50
60-452-5715	LICENSE RENEWALS	\$521.71	\$791.65	\$575.00	\$253.97	\$575.00	\$0.00	0.00
60-452-5720	REGISTRATION FEES	\$440.00	\$100.00	\$400.00	\$100.00	\$400.00	\$0.00	0.00
60-452-5730	DUES	\$2,100.00	\$100.00	\$2,125.00	\$0.00	\$2,125.00	\$0.00	0.00
		\$351,873.54						

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452 - WATER DISTRIBUTION		FY2020	FY2021	FY2022	FY2022	FY2023 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
EXPENSES SUB-TOTAL:		\$351,873.54	\$406,588.07	\$371,925.00	\$167,738.43	\$420,875.00	\$48,950.00	13.16
60-452-5318	LEAK DETECTION	\$37,060.00	\$27,776.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0.00
60-452-5319	BACK FLOW PREVENTION INSPECTION	\$1,935.00	\$3,015.00	\$1,500.00	\$0.00	\$3,000.00	\$1,500.00	100.00
		\$38,995.00						
CAPITAL OUTLAY SUB-TOTAL:		\$38,995.00	\$30,791.00	\$31,500.00	\$0.00	\$33,000.00	\$1,500.00	4.76
452 WATER DISTRIBUTION SUB-TOTAL:		\$953,728.33	\$1,015,972.71	\$1,011,665.00	\$354,451.82	\$1,100,010.00	\$88,345.00	8.73

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710 - DEBT SERVICE - PRINCIPAL		FY2020	FY2021	FY2022	FY2022	FY2023 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
60-710-5910	PRINCIPAL-LONG TERM DEBT	\$408,702.00	\$436,000.00	\$710,000.00	\$0.00	\$734,700.00	\$24,700.00	3.47
		\$408,702.00						
	DEBT SERVICE SUB-TOTAL:	\$408,702.00	\$436,000.00	\$710,000.00	\$0.00	\$734,700.00	\$24,700.00	3.47
710 DEBT SERVICE - PRINCIPAL SUB-TOTAL:		\$408,702.00	\$436,000.00	\$710,000.00	\$0.00	\$734,700.00	\$24,700.00	3.47

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751 - DEBT SERVICE - INTEREST		FY2020	FY2021	FY2022	FY2022	FY2023 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
60-751-5915	INTEREST-LONG TERM DEBT	\$114,814.18	\$99,750.00	\$211,450.00	\$41,075.00	\$174,533.00	\$-36,917.00	-17.45
		\$114,814.18						
	DEBT SERVICE SUB-TOTAL:	\$114,814.18	\$99,750.00	\$211,450.00	\$41,075.00	\$174,533.00	\$-36,917.00	-17.45
751 DEBT SERVICE - INTEREST SUB-TOTAL:		\$114,814.18	\$99,750.00	\$211,450.00	\$41,075.00	\$174,533.00	\$-36,917.00	-17.45

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752 - DEBT - SHORT TERM INTEREST		FY2020	FY2021	FY2022	FY2022	FY2023 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
60-752-5925	INTEREST-SHORT TERM DEBT	\$35,720.44	\$37,024.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$35,720.44						
DEBT SERVICE	SUB-TOTAL:	\$35,720.44	\$37,024.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00
752	DEBT - SHORT TERM INTEREST	\$35,720.44	\$37,024.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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755 - DEBT SERVICE - ISSUANCE COSTS		FY2020	FY2021	FY2022	FY2022	FY2023 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
		\$0.00						
DEBT SERVICE SUB-TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
755 DEBT SERVICE - ISSUANCE COSTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
WATER ENTERPRISE FUND TOTAL:		\$3,839,453.69	\$4,124,334.40	\$4,249,511.00	\$1,638,445.91	\$4,354,328.00	\$104,817.00	2.46
GRAND TOTAL:		\$3,839,453.69	\$4,124,334.40	\$4,249,511.00	\$1,638,445.91	\$4,354,328.00	\$104,817.00	2.46