

***Town of Hanover***  
**Town Manager Recommended Budget**  
**FY25 Water Enterprise**

<b>450 - WATER</b>		<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2024</b>	<b>FY2025 Town</b>	<b>\$</b>	<b>%</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Expended</b>	<b>Expended</b>	<b>Budget</b>	<b>Expended</b>	<b>Manager Rec</b>	<b>Change</b>	<b>Change</b>
60-450-5110	SALARIES - APPOINTED OFFICIALS	\$220,822.74	\$195,896.98	\$219,226.00	\$114,963.60	<b>\$245,815.00</b>	\$26,589.00	12.12
60-450-5113	SALARIES - CLERICAL	\$135,493.14	\$109,981.17	\$132,931.00	\$71,858.03	<b>\$128,346.00</b>	\$-4,585.00	-3.44
60-450-5115	SALARIES - CUSTODIAN P/T	\$46,998.55	\$57,604.42	\$52,672.00	\$36,024.00	<b>\$64,164.00</b>	\$11,492.00	21.81
60-450-5130	SALARIES - CLERICAL OVERTIME	\$5,112.07	\$7,937.37	\$2,460.00	\$15,803.38	<b>\$8,000.00</b>	\$5,540.00	225.20
		<b>\$408,426.50</b>						
<b>PERSONNEL SUB-TOTAL:</b>		<b>\$408,426.50</b>	<b>\$371,419.94</b>	<b>\$407,289.00</b>	<b>\$238,649.01</b>	<b>\$446,325.00</b>	<b>\$39,036.00</b>	<b>9.58</b>
60-450-5250	EQUIPMENT MAINTENANCE	\$3,766.97	\$3,112.93	\$10,100.00	\$3,815.77	<b>\$10,100.00</b>	\$0.00	0.00
60-450-5271	OFFICE EQUIPMENT RENTAL	\$0.00	\$0.00	\$1,200.00	\$0.00	<b>\$1,200.00</b>	\$0.00	0.00
60-450-5310	ENGINEERING	\$35,133.04	\$22,415.51	\$25,000.00	\$37,008.00	<b>\$25,000.00</b>	\$0.00	0.00
60-450-5318	OTHER CONTRACTED SERVICES	\$7,129.52	\$15,204.57	\$11,850.00	\$10,964.82	<b>\$20,000.00</b>	\$8,150.00	68.77
60-450-5340	TELEPHONE - ADMINISTRATION	\$3,079.40	\$4,030.40	\$4,080.00	\$1,303.14	<b>\$4,080.00</b>	\$0.00	0.00
60-450-5342	PRINTING & STATIONARY	\$6,923.93	\$4,195.41	\$5,500.00	\$1,622.21	<b>\$5,500.00</b>	\$0.00	0.00
60-450-5345	POSTAGE & MAIL PERMITS	\$18,368.44	\$18,687.59	\$21,050.00	\$8,404.35	<b>\$21,050.00</b>	\$0.00	0.00
60-450-5450	MATERIALS & SUPPLIES	\$15,394.43	\$29,751.71	\$21,430.00	\$8,102.60	<b>\$21,430.00</b>	\$0.00	0.00
60-450-5585	UNIFORMS	\$937.96	\$996.02	\$900.00	\$835.28	<b>\$900.00</b>	\$0.00	0.00
60-450-5715	LICENSE RENEWALS	\$171.96	\$0.00	\$110.00	\$171.96	<b>\$110.00</b>	\$0.00	0.00
60-450-5720	REGISTRATION FEES	\$272.50	\$685.00	\$400.00	\$55.00	<b>\$400.00</b>	\$0.00	0.00
60-450-5730	DUES	\$3,655.40	\$2,406.00	\$3,165.00	\$2,929.00	<b>\$3,165.00</b>	\$0.00	0.00
60-450-5735	GOVERNMENT FEES	\$0.00	\$3,655.83	\$4,600.00	\$4,240.67	<b>\$4,600.00</b>	\$0.00	0.00
60-450-5961	TRANSFER TO GENERAL FUND	\$463,395.00	\$463,395.00	\$0.00	\$463,395.00	<b>\$0.00</b>	\$0.00	0.00
		<b>\$558,228.55</b>						
<b>EXPENSES SUB-TOTAL:</b>		<b>\$558,228.55</b>	<b>\$568,535.97</b>	<b>\$109,385.00</b>	<b>\$542,847.80</b>	<b>\$117,535.00</b>	<b>\$8,150.00</b>	<b>7.45</b>
<b>450 WATER SUB-TOTAL:</b>		<b>\$966,655.05</b>	<b>\$939,955.91</b>	<b>\$516,674.00</b>	<b>\$781,496.81</b>	<b>\$563,860.00</b>	<b>\$47,186.00</b>	<b>9.13</b>

***Town of Hanover***  
**Town Manager Recommended Budget**  
**FY25 Water Enterprise**

<b>451 - WATER TREATMENT</b>		<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2024</b>	<b>FY2025 Town</b>	<b>\$</b>	<b>%</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Expended</b>	<b>Expended</b>	<b>Budget</b>	<b>Expended</b>	<b>Manager Rec</b>	<b>Change</b>	<b>Change</b>
60-451-5110	SALARIES-APPOINTED OFFICIALS	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$681,416.00</b>	\$681,416.00	100.00
60-451-5114	SALARIES & WAGES PERM F/T	\$569,231.46	\$637,718.05	\$623,812.00	\$387,343.80	<b>\$0.00</b>	\$-623,812.00	-100.00
60-451-5114-0066	SALARIES & WAGES - STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$73,372.00</b>	\$73,372.00	100.00
60-451-5120	SALARIES & WAGES PERM P/T	\$42,383.81	\$38,527.07	\$44,767.00	\$27,445.22	<b>\$45,915.00</b>	\$1,148.00	2.56
60-451-5121	WAGES-TEMPORARY EMPLOYEES	\$23,718.88	\$13,040.00	\$27,000.00	\$5,848.50	<b>\$27,000.00</b>	\$0.00	0.00
60-451-5130	OVERTIME	\$99,160.57	\$89,611.72	\$95,000.00	\$62,426.51	<b>\$95,000.00</b>	\$0.00	0.00
		<b>\$734,494.72</b>						
<b>PERSONNEL SUB-TOTAL:</b>		<b>\$734,494.72</b>	<b>\$778,896.84</b>	<b>\$790,579.00</b>	<b>\$483,064.03</b>	<b>\$922,703.00</b>	<b>\$132,124.00</b>	<b>16.71</b>
60-451-5211-0052	ELECTRICITY - POND STREET	\$114,897.67	\$175,763.06	\$125,000.00	\$62,390.40	<b>\$190,000.00</b>	\$65,000.00	52.00
60-451-5211-0053	ELECTRICITY - BEAL	\$82,256.24	\$126,695.84	\$96,500.00	\$43,979.07	<b>\$140,000.00</b>	\$43,500.00	45.07
60-451-5211-0054	ELECTRICITY - BROADWAY	\$63,645.91	\$59,611.60	\$71,000.00	\$30,996.15	<b>\$71,000.00</b>	\$0.00	0.00
60-451-5211-0056	ELECTRICITY - STANDPIPES	\$9,506.58	\$9,726.45	\$10,800.00	\$6,738.82	<b>\$10,800.00</b>	\$0.00	0.00
60-451-5211-0058	ELECTRICITY - 219 WINTER STREET	\$0.00	\$0.00	\$0.00	\$915.90	<b>\$0.00</b>	\$0.00	0.00
60-451-5212-0052	NATURAL GAS - POND STREET	\$12,320.93	\$12,940.28	\$15,300.00	\$4,250.07	<b>\$15,300.00</b>	\$0.00	0.00
60-451-5212-0053	NATURAL GAS - BEAL	\$6,107.59	\$6,554.89	\$4,400.00	\$2,790.65	<b>\$4,400.00</b>	\$0.00	0.00
60-451-5212-0054	NATURAL GAS - BROADWAY	\$11,551.02	\$7,942.10	\$8,400.00	\$3,601.77	<b>\$8,400.00</b>	\$0.00	0.00
60-451-5212-0055	NATURAL GAS - UNION STREET	\$1,347.27	\$324.00	\$800.00	\$324.00	<b>\$800.00</b>	\$0.00	0.00
60-451-5230	MAINTENANCE-BLDG & GROUNDS	\$0.00	\$61,926.31	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	0.00
60-451-5230-0052	BUILDING MAINTENANCE - POND	\$11,312.82	\$14,537.31	\$16,500.00	\$915.98	<b>\$16,500.00</b>	\$0.00	0.00
60-451-5230-0053	BUILDING MAINTENANCE - BEAL	\$38.00	\$297.49	\$3,200.00	\$0.00	<b>\$3,200.00</b>	\$0.00	0.00
60-451-5230-0054	BUILDING MAINTENANCE -	\$0.00	\$327.60	\$4,000.00	\$5.99	<b>\$4,000.00</b>	\$0.00	0.00
60-451-5240	VEHICLE MAINTENANCE	\$3,867.00	\$1,741.70	\$3,000.00	\$114.90	<b>\$3,000.00</b>	\$0.00	0.00
60-451-5250-0051	EQUIPMENT MAINTENANCE - GENERAL	\$0.00	\$321.92	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	0.00
60-451-5250-0052	EQUIPMENT MAINTENANCE - POND	\$145,336.18	\$70,079.94	\$141,900.00	\$38,679.91	<b>\$141,900.00</b>	\$0.00	0.00
60-451-5250-0053	EQUIPMENT MAINTENANCE - BEAL	\$32,905.62	\$21,033.50	\$32,000.00	\$15,562.50	<b>\$32,000.00</b>	\$0.00	0.00
60-451-5250-0054	EQUIPMENT MAINTENANCE -	\$51,782.88	\$26,229.65	\$52,385.00	\$14,599.77	<b>\$52,385.00</b>	\$0.00	0.00
60-451-5250-0056	EQUIPMENT MAINTENANCE - STORAGE	\$2,502.70	\$287.59	\$10,400.00	\$0.00	<b>\$10,400.00</b>	\$0.00	0.00
60-451-5250-0057	EQUIPMENT MAINTENANCE -	\$23,114.99	\$18,342.92	\$18,760.00	\$11,689.97	<b>\$18,760.00</b>	\$0.00	0.00
60-451-5280	SAFETY PROGRAMS	\$538.38	\$1,955.55	\$500.00	\$328.85	<b>\$500.00</b>	\$0.00	0.00
60-451-5295-0052	SLUDGE DISPOSAL - POND STREET	\$41,512.50	\$60,146.12	\$110,000.00	\$73,937.75	<b>\$110,000.00</b>	\$0.00	0.00
60-451-5295-0053	SLUDGE DISPOSAL - BEAL	\$0.00	\$0.00	\$5,000.00	\$0.00	<b>\$5,000.00</b>	\$0.00	0.00

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<b>451 - WATER TREATMENT</b>		<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2024</b>	<b>FY2025 Town</b>	<b>\$</b>	<b>%</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Expended</b>	<b>Expended</b>	<b>Budget</b>	<b>Expended</b>	<b>Manager Rec</b>	<b>Change</b>	<b>Change</b>
60-451-5295-0054	SLUDGE DISPOSAL - BROADWAY	\$0.00	\$0.00	\$10,000.00	\$0.00	<b>\$10,000.00</b>	\$0.00	0.00
60-451-5317	EMPLOYEE TRAINING (EDUCATION	\$2,285.00	\$3,876.00	\$6,000.00	\$3,503.55	<b>\$6,000.00</b>	\$0.00	0.00
60-451-5318-0052	OTHER CONTRACTED SERVICES - POND	\$2,214.49	\$2,221.56	\$5,600.00	\$1,306.49	<b>\$5,600.00</b>	\$0.00	0.00
60-451-5318-0053	OTHER CONTRACTED SERVICES - BEAL	\$7,510.78	\$9,738.96	\$9,000.00	\$3,531.40	<b>\$9,000.00</b>	\$0.00	0.00
60-451-5318-0054	OTHER CONTRACTED SERVICES -	\$9,895.99	\$10,146.40	\$10,100.00	\$7,479.52	<b>\$10,100.00</b>	\$0.00	0.00
60-451-5318-0066	OTHER CONTRACTED SERVICES -	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$88,567.00</b>	\$88,567.00	100.00
60-451-5319-0052	TESTING - POND STREET	\$3,075.00	\$3,075.00	\$3,000.00	\$1,871.00	<b>\$3,000.00</b>	\$0.00	0.00
60-451-5319-0053	TESTING - BEAL	\$0.00	\$0.00	\$500.00	\$755.00	<b>\$500.00</b>	\$0.00	0.00
60-451-5319-0054	TESTING - BROADWAY	\$1,726.50	\$2,364.48	\$2,900.00	\$2,384.99	<b>\$2,900.00</b>	\$0.00	0.00
60-451-5319-0057	TESTING - LABORATORY	\$55,791.38	\$72,294.28	\$37,000.00	\$31,304.00	<b>\$75,000.00</b>	\$38,000.00	102.70
60-451-5470-0051	MATERIALS & SUPPLIES - GENERAL	\$0.00	\$265.92	\$0.00	\$45.93	<b>\$0.00</b>	\$0.00	0.00
60-451-5470-0052	MATERIALS & SUPPLIES - POND STREET	\$5,064.11	\$2,232.50	\$3,225.00	\$3,209.58	<b>\$3,225.00</b>	\$0.00	0.00
60-451-5470-0053	MATERIALS & SUPPLIES - BEAL	\$670.89	\$356.06	\$500.00	\$264.08	<b>\$500.00</b>	\$0.00	0.00
60-451-5470-0054	MATERIALS & SUPPLIES - BROADWAY	\$1,399.88	\$853.11	\$950.00	\$658.16	<b>\$950.00</b>	\$0.00	0.00
60-451-5470-0057	MATERIALS & SUPPLIES -	\$1,510.75	\$828.99	\$0.00	\$272.48	<b>\$0.00</b>	\$0.00	0.00
60-451-5470-0066	MATERIAL & SUPPLIES - STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$7,025.00</b>	\$7,025.00	100.00
60-451-5477-0052	CHEMICALS - POND STREET	\$230,931.68	\$264,136.39	\$306,485.00	\$194,569.54	<b>\$306,485.00</b>	\$0.00	0.00
60-451-5477-0053	CHEMICALS - BEAL	\$8,447.53	\$8,988.32	\$10,680.00	\$9,225.25	<b>\$10,680.00</b>	\$0.00	0.00
60-451-5477-0054	CHEMICALS - BROADWAY	\$37,595.46	\$37,572.58	\$110,724.00	\$18,031.30	<b>\$110,724.00</b>	\$0.00	0.00
60-451-5477-0057	CHEMICALS - LABORATORY	\$8.00	\$0.00	\$0.00	\$3,433.71	<b>\$0.00</b>	\$0.00	0.00
60-451-5585	UNIFORMS	\$6,911.13	\$8,435.31	\$9,000.00	\$3,356.36	<b>\$9,000.00</b>	\$0.00	0.00
60-451-5710	MILEAGE REIMBURSEMENT	\$288.38	\$466.10	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	0.00
60-451-5715	LICENSE RENEWALS	\$327.61	\$0.00	\$600.00	\$85.98	<b>\$600.00</b>	\$0.00	0.00
60-451-5720	REGISTRATION FEES	\$0.00	\$0.00	\$600.00	\$0.00	<b>\$600.00</b>	\$0.00	0.00
60-451-5730	DUES	\$25.00	\$25.00	\$400.00	\$-6.00	<b>\$400.00</b>	\$0.00	0.00
		<b>\$990,223.84</b>						
<b>EXPENSES SUB-TOTAL:</b>		<b>\$990,223.84</b>	<b>\$1,104,662.78</b>	<b>\$1,257,109.00</b>	<b>\$597,104.77</b>	<b>\$1,499,201.00</b>	<b>\$242,092.00</b>	<b>19.25</b>
		<b>\$0.00</b>						
<b>CAPITAL OUTLAY SUB-TOTAL:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>451 WATER TREATMENT SUB-TOTAL:</b>		<b>\$1,724,718.56</b>	<b>\$1,883,559.62</b>	<b>\$2,047,688.00</b>	<b>\$1,080,168.80</b>	<b>\$2,421,904.00</b>	<b>\$374,216.00</b>	<b>18.27</b>

***Town of Hanover***  
**Town Manager Recommended Budget**  
**FY25 Water Enterprise**

<b>452 - WATER DISTRIBUTION</b>								
<b>Account Number</b>	<b>Account Description</b>	<b>FY2022 Expended</b>	<b>FY2023 Expended</b>	<b>FY2024 Budget</b>	<b>FY2024 Expended</b>	<b>FY2025 Town Manager Rec</b>	<b>\$ Change</b>	<b>% Change</b>
60-452-5114	SALARIES & WAGES PERM F/T	\$469,096.30	\$492,993.28	\$515,400.00	\$283,593.10	<b>\$581,320.00</b>	\$65,920.00	12.79
60-452-5121	WAGES-TEMPORARY EMPLOYEES	\$970.00	\$4,000.00	\$8,850.00	\$0.00	<b>\$10,560.00</b>	\$1,710.00	19.32
60-452-5130	OVERTIME	\$82,585.41	\$115,346.49	\$127,100.00	\$68,667.47	<b>\$127,100.00</b>	\$0.00	0.00
		<b>\$552,651.71</b>						
<b>PERSONNEL SUB-TOTAL:</b>		<b>\$552,651.71</b>	<b>\$612,339.77</b>	<b>\$651,350.00</b>	<b>\$352,260.57</b>	<b>\$718,980.00</b>	<b>\$67,630.00</b>	<b>10.38</b>
60-452-5211-0058	ELECTRICITY - 219 WINTER ST	\$10,331.63	\$10,536.39	\$11,400.00	\$5,338.65	<b>\$11,400.00</b>	\$0.00	0.00
60-452-5212	GAS	\$6,394.61	\$6,745.03	\$8,000.00	\$1,920.96	<b>\$8,000.00</b>	\$0.00	0.00
60-452-5230-0058	BUILDING MAINTENANCE - 219 WINTER	\$5,087.13	\$6,110.39	\$5,500.00	\$4,656.20	<b>\$5,500.00</b>	\$0.00	0.00
60-452-5240	VEHICLE MAINTENANCE	\$6,657.97	\$7,494.93	\$9,000.00	\$3,784.27	<b>\$9,000.00</b>	\$0.00	0.00
60-452-5250-0051	EQUIPMENT MAINTENANCE - GENERAL	\$4,980.17	\$48.17	\$1,600.00	\$7.99	<b>\$1,600.00</b>	\$0.00	0.00
60-452-5250-0058	EQUIPMENT MAINTENANCE - 219	\$5,766.31	\$939.48	\$1,000.00	\$864.00	<b>\$1,000.00</b>	\$0.00	0.00
60-452-5250-0060	EQUIPMENT MAINTENANCE -	\$16,529.13	\$25,332.43	\$22,275.00	\$3,626.29	<b>\$22,275.00</b>	\$0.00	0.00
60-452-5250-0061	EQUIPMENT MAINTENANCE - MAINS &	\$35,380.41	\$45,531.59	\$57,500.00	\$34,545.56	<b>\$57,500.00</b>	\$0.00	0.00
60-452-5250-0062	EQUIPMENT MAINTENANCE - SERVICES	\$25,097.24	\$7,568.08	\$9,500.00	\$24,719.58	<b>\$9,500.00</b>	\$0.00	0.00
60-452-5250-0063	EQUIPMENT MAINTENANCE - METERS	\$144,499.70	\$101,857.66	\$205,000.00	\$60,536.00	<b>\$205,000.00</b>	\$0.00	0.00
60-452-5250-0064	EQUIPMENT MAINTENANCE - LEAK	\$625.00	\$0.00	\$0.00	\$2,873.19	<b>\$0.00</b>	\$0.00	0.00
60-452-5250-0065	EQUIPMENT MAINTENANCE -	\$3,043.09	\$3,261.63	\$2,000.00	\$2,914.00	<b>\$2,000.00</b>	\$0.00	0.00
60-452-5280	SAFETY PROGRAMS	\$725.40	\$911.46	\$1,600.00	\$1,029.56	<b>\$1,600.00</b>	\$0.00	0.00
60-452-5281	DETAILS-CONTRACT OFFICERS	\$23,904.10	\$18,694.50	\$42,750.00	\$20,795.75	<b>\$42,750.00</b>	\$0.00	0.00
60-452-5317	EMPLOYEE TRAINING (EDUCATION	\$447.00	\$2,670.00	\$2,800.00	\$2,600.00	<b>\$2,800.00</b>	\$0.00	0.00
60-452-5340	TELEPHONE	\$4,177.16	\$4,612.93	\$4,800.00	\$2,849.21	<b>\$4,800.00</b>	\$0.00	0.00
60-452-5470-0051	MATERIALS & SUPPLIES - GENERAL	\$289.87	\$578.13	\$1,650.00	\$22.58	<b>\$1,650.00</b>	\$0.00	0.00
60-452-5470-0058	MATERIALS & SUPPLIES - 219 WINTER S	\$0.00	\$0.00	\$1,000.00	\$0.00	<b>\$1,000.00</b>	\$0.00	0.00
60-452-5470-0060	MATERIALS & SUPPLIES - HYDRANTS	\$171.24	\$161.92	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	0.00
60-452-5470-0061	MATERIALS & SUPPLIES - MAINS &	\$13,781.33	\$41,462.95	\$25,000.00	\$29,063.39	<b>\$25,000.00</b>	\$0.00	0.00
60-452-5470-0062	MATERIALS & SUPPLIES - SERVICES	\$1,270.22	\$76.59	\$20,000.00	\$1,267.97	<b>\$20,000.00</b>	\$0.00	0.00
60-452-5585	UNIFORMS	\$6,288.10	\$5,974.43	\$5,400.00	\$4,583.64	<b>\$5,400.00</b>	\$0.00	0.00
60-452-5715	LICENSE RENEWALS	\$697.87	\$369.35	\$575.00	\$496.41	<b>\$575.00</b>	\$0.00	0.00
60-452-5720	REGISTRATION FEES	\$125.00	\$506.00	\$400.00	\$377.00	<b>\$400.00</b>	\$0.00	0.00
60-452-5730	DUES	\$100.00	\$100.00	\$2,125.00	\$25.00	<b>\$2,125.00</b>	\$0.00	0.00
		<b>\$316,410.88</b>						

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***Town of Hanover***  
**Town Manager Recommended Budget**  
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452 - WATER DISTRIBUTION		FY2022	FY2023	FY2024	FY2024	FY2025 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
EXPENSES SUB-TOTAL:		\$316,410.88	\$291,544.04	\$440,875.00	\$208,897.20	\$440,875.00	\$0.00	0.00
60-452-5318	LEAK DETECTION	\$33,939.00	\$26,885.00	\$30,000.00	\$9,810.00	\$30,000.00	\$0.00	0.00
60-452-5319	BACK FLOW PREVENTION INSPECTION	\$5,685.00	\$1,950.00	\$5,000.00	\$6,500.00	\$5,000.00	\$0.00	0.00
		\$39,624.00						
CAPITAL OUTLAY SUB-TOTAL:		\$39,624.00	\$28,835.00	\$35,000.00	\$16,310.00	\$35,000.00	\$0.00	0.00
452 WATER DISTRIBUTION SUB-TOTAL:		\$908,686.59	\$932,718.81	\$1,127,225.00	\$577,467.77	\$1,194,855.00	\$67,630.00	5.99

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710 - DEBT SERVICE - PRINCIPAL		FY2022	FY2023	FY2024	FY2024	FY2025 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
60-710-5910	PRINCIPAL-LONG TERM DEBT	\$663,000.00	\$665,000.00	\$645,000.00	\$270,000.00	<b>\$645,000.00</b>	\$0.00	0.00
		<b>\$663,000.00</b>						
	<b>DEBT SERVICE SUB-TOTAL:</b>	<b>\$663,000.00</b>	<b>\$665,000.00</b>	<b>\$645,000.00</b>	<b>\$270,000.00</b>	<b>\$645,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>710 DEBT SERVICE - PRINCIPAL SUB-TOTAL:</b>		<b>\$663,000.00</b>	<b>\$665,000.00</b>	<b>\$645,000.00</b>	<b>\$270,000.00</b>	<b>\$645,000.00</b>	<b>\$0.00</b>	<b>0.00</b>

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***Town of Hanover***  
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751 - DEBT SERVICE - INTEREST		FY2022	FY2023	FY2024	FY2024	FY2025 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
60-751-5915	INTEREST-LONG TERM DEBT	\$230,893.67	\$163,007.50	\$135,008.00	\$70,203.75	<b>\$135,008.00</b>	\$0.00	0.00
		<b>\$230,893.67</b>						
	<b>DEBT SERVICE SUB-TOTAL:</b>	<b>\$230,893.67</b>	<b>\$163,007.50</b>	<b>\$135,008.00</b>	<b>\$70,203.75</b>	<b>\$135,008.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>751 DEBT SERVICE - INTEREST SUB-TOTAL:</b>		<b>\$230,893.67</b>	<b>\$163,007.50</b>	<b>\$135,008.00</b>	<b>\$70,203.75</b>	<b>\$135,008.00</b>	<b>\$0.00</b>	<b>0.00</b>

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***Town of Hanover***  
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752 - DEBT - SHORT TERM INTEREST		FY2022	FY2023	FY2024	FY2024	FY2025 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
60-752-5925	INTEREST-SHORT TERM DEBT	\$0.00	\$0.00	\$100,000.00	\$0.00	\$96,731.00	\$-3,269.00	-3.26
		\$0.00						
DEBT SERVICE SUB-TOTAL:		\$0.00	\$0.00	\$100,000.00	\$0.00	\$96,731.00	\$-3,269.00	-3.26
752 DEBT - SHORT TERM INTEREST		\$0.00	\$0.00	\$100,000.00	\$0.00	\$96,731.00	\$-3,269.00	-3.26



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***Town of Hanover***  
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755 - DEBT SERVICE - ISSUANCE COSTS		FY2022	FY2023	FY2024	FY2024	FY2025 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:		\$4,493,953.87	\$4,584,241.84	\$4,571,595.00	\$2,779,337.13	\$5,057,358.00	\$485,763.00	10.62
GRAND TOTAL:		\$4,493,953.87	\$4,584,241.84	\$4,571,595.00	\$2,779,337.13	\$5,057,358.00	\$485,763.00	10.62