

Town of Hanover
Town Manager Recommended Budget
FY24 Water Enterprise

450 - WATER		FY2021	FY2022	FY2023	FY2023	FY2024 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
60-450-5110	SALARIES - APPOINTED OFFICIALS	\$222,795.18	\$220,822.74	\$210,024.00	\$75,806.74	\$219,226.00	\$9,202.00	4.38
60-450-5113	SALARIES - CLERICAL	\$155,508.50	\$135,493.14	\$136,315.00	\$42,883.59	\$132,931.00	\$-3,384.00	-2.48
60-450-5115	SALARIES - CUSTODIAN P/T	\$37,178.44	\$46,998.55	\$45,925.00	\$21,623.62	\$52,672.00	\$6,747.00	14.69
60-450-5130	SALARIES - CLERICAL OVERTIME	\$2,313.82	\$5,112.07	\$2,460.00	\$2,757.70	\$2,460.00	\$0.00	0.00
		\$417,795.94						
PERSONNEL SUB-TOTAL:		\$417,795.94	\$408,426.50	\$394,724.00	\$143,071.65	\$407,289.00	\$12,565.00	3.18
60-450-5250	EQUIPMENT MAINTENANCE	\$6,664.28	\$3,766.97	\$10,100.00	\$1,439.22	\$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	\$0.00	\$35,133.04	\$15,000.00	\$4,111.25	\$25,000.00	\$10,000.00	66.66
60-450-5318	OTHER CONTRACTED SERVICES	\$8,102.19	\$7,129.52	\$11,850.00	\$753.70	\$11,850.00	\$0.00	0.00
60-450-5340	TELEPHONE - ADMINISTRATION	\$3,947.75	\$3,079.40	\$4,080.00	\$854.60	\$4,080.00	\$0.00	0.00
60-450-5342	PRINTING & STATIONARY	\$4,307.56	\$6,923.93	\$5,500.00	\$0.00	\$5,500.00	\$0.00	0.00
60-450-5345	POSTAGE & MAIL PERMITS	\$14,158.67	\$18,368.44	\$18,620.00	\$5,203.07	\$21,050.00	\$2,430.00	13.05
60-450-5450	MATERIALS & SUPPLIES	\$19,357.52	\$15,394.43	\$21,430.00	\$10,606.12	\$21,430.00	\$0.00	0.00
60-450-5585	UNIFORMS	\$1,246.92	\$937.96	\$900.00	\$368.54	\$900.00	\$0.00	0.00
60-450-5715	LICENSE RENEWALS	\$0.00	\$171.96	\$110.00	\$0.00	\$110.00	\$0.00	0.00
60-450-5720	REGISTRATION FEES	\$390.00	\$272.50	\$400.00	\$150.00	\$400.00	\$0.00	0.00
60-450-5730	DUES	\$2,575.00	\$3,655.40	\$2,500.00	\$2,431.00	\$3,165.00	\$665.00	26.60
60-450-5735	GOVERNMENT FEES	\$9,145.94	\$0.00	\$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
		\$533,290.83						
EXPENSES SUB-TOTAL:		\$533,290.83	\$558,228.55	\$96,290.00	\$489,312.50	\$109,385.00	\$13,095.00	13.59
450 WATER SUB-TOTAL:		\$951,086.77	\$966,655.05	\$491,014.00	\$632,384.15	\$516,674.00	\$25,660.00	5.22

Town of Hanover
Town Manager Recommended Budget
FY24 Water Enterprise

451 - WATER TREATMENT		FY2021	FY2022	FY2023	FY2023	FY2024 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
60-451-5114	SALARIES & WAGES PERM F/T	\$634,430.42	\$569,231.46	\$597,813.00	\$242,173.73	\$623,812.00	\$25,999.00	4.34
60-451-5120	SALARIES & WAGES PERM P/T	\$1,276.32	\$42,383.81	\$43,463.00	\$15,770.51	\$44,767.00	\$1,304.00	3.00
60-451-5121	WAGES-TEMPORARY EMPLOYEES	\$15,523.58	\$23,718.88	\$27,000.00	\$13,040.00	\$27,000.00	\$0.00	0.00
60-451-5130	OVERTIME	\$75,061.65	\$99,160.57	\$85,000.00	\$38,323.25	\$95,000.00	\$10,000.00	11.76
		\$726,291.97						
PERSONNEL SUB-TOTAL:		\$726,291.97	\$734,494.72	\$753,276.00	\$309,307.49	\$790,579.00	\$37,303.00	4.95
60-451-5211-0052	ELECTRICITY - POND STREET	\$107,498.09	\$114,897.67	\$125,000.00	\$36,936.04	\$125,000.00	\$0.00	0.00
60-451-5211-0053	ELECTRICITY - BEAL	\$77,085.26	\$82,256.24	\$96,500.00	\$25,736.88	\$96,500.00	\$0.00	0.00
60-451-5211-0054	ELECTRICITY - BROADWAY	\$59,804.86	\$63,645.91	\$71,000.00	\$21,862.84	\$71,000.00	\$0.00	0.00
60-451-5211-0056	ELECTRICITY - STANDPIPES	\$10,147.77	\$9,506.58	\$10,800.00	\$2,514.14	\$10,800.00	\$0.00	0.00
60-451-5212-0052	NATURAL GAS - POND STREET	\$11,713.32	\$12,320.93	\$15,300.00	\$2,080.14	\$15,300.00	\$0.00	0.00
60-451-5212-0053	NATURAL GAS - BEAL	\$4,758.09	\$6,107.59	\$4,400.00	\$1,248.06	\$4,400.00	\$0.00	0.00
60-451-5212-0054	NATURAL GAS - BROADWAY	\$6,857.45	\$11,551.02	\$8,400.00	\$1,294.39	\$8,400.00	\$0.00	0.00
60-451-5212-0055	NATURAL GAS - UNION STREET	\$344.25	\$1,347.27	\$800.00	\$324.00	\$800.00	\$0.00	0.00
60-451-5230-0052	BUILDING MAINTENANCE - POND	\$12,667.07	\$11,312.82	\$16,500.00	\$4,161.44	\$16,500.00	\$0.00	0.00
60-451-5230-0053	BUILDING MAINTENANCE - BEAL	\$1,870.29	\$38.00	\$3,200.00	\$150.45	\$3,200.00	\$0.00	0.00
60-451-5230-0054	BUILDING MAINTENANCE -	\$6,282.99	\$0.00	\$4,000.00	\$198.49	\$4,000.00	\$0.00	0.00
60-451-5240	VEHICLE MAINTENANCE	\$345.36	\$3,867.00	\$2,000.00	\$192.71	\$3,000.00	\$1,000.00	50.00
60-451-5250-0052	EQUIPMENT MAINTENANCE - POND	\$114,313.69	\$145,336.18	\$137,900.00	\$16,857.96	\$141,900.00	\$4,000.00	2.90
60-451-5250-0053	EQUIPMENT MAINTENANCE - BEAL	\$28,129.88	\$32,905.62	\$32,000.00	\$11,463.18	\$32,000.00	\$0.00	0.00
60-451-5250-0054	EQUIPMENT MAINTENANCE -	\$65,911.48	\$51,782.88	\$52,385.00	\$5,637.15	\$52,385.00	\$0.00	0.00
60-451-5250-0056	EQUIPMENT MAINTENANCE - STORAGE	\$0.00	\$2,502.70	\$10,400.00	\$0.00	\$10,400.00	\$0.00	0.00
60-451-5250-0057	EQUIPMENT MAINTENANCE -	\$17,022.87	\$23,114.99	\$18,760.00	\$8,302.54	\$18,760.00	\$0.00	0.00
60-451-5280	SAFETY PROGRAMS	\$731.59	\$538.38	\$500.00	\$784.79	\$500.00	\$0.00	0.00
60-451-5295-0052	SLUDGE DISPOSAL - POND STREET	\$71,917.50	\$41,512.50	\$110,000.00	\$60,146.12	\$110,000.00	\$0.00	0.00
60-451-5295-0053	SLUDGE DISPOSAL - BEAL	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
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	\$3,833.00	\$2,285.00	\$6,000.00	\$2,656.00	\$6,000.00	\$0.00	0.00
60-451-5318-0052	OTHER CONTRACTED SERVICES - POND	\$2,031.72	\$2,214.49	\$9,600.00	\$740.48	\$5,600.00	\$-4,000.00	-41.66
60-451-5318-0053	OTHER CONTRACTED SERVICES - BEAL	\$4,538.53	\$7,510.78	\$9,000.00	\$5,002.08	\$9,000.00	\$0.00	0.00
60-451-5318-0054	OTHER CONTRACTED SERVICES -	\$13,066.41	\$9,895.99	\$10,100.00	\$3,866.45	\$10,100.00	\$0.00	0.00

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451 - WATER TREATMENT		FY2021	FY2022	FY2023	FY2023	FY2024 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
60-451-5319-0052	TESTING - POND STREET	\$0.00	\$3,075.00	\$3,000.00	\$3,075.00	\$3,000.00	\$0.00	0.00
60-451-5319-0053	TESTING - BEAL	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
60-451-5319-0054	TESTING - BROADWAY	\$1,505.00	\$1,726.50	\$2,900.00	\$519.00	\$2,900.00	\$0.00	0.00
60-451-5319-0057	TESTING - LABORATORY	\$38,507.07	\$55,791.38	\$37,000.00	\$19,258.77	\$37,000.00	\$0.00	0.00
60-451-5470-0052	MATERIALS & SUPPLIES - POND STREET	\$2,036.80	\$5,064.11	\$3,225.00	\$1,131.23	\$3,225.00	\$0.00	0.00
60-451-5470-0053	MATERIALS & SUPPLIES - BEAL	\$424.20	\$670.89	\$500.00	\$300.11	\$500.00	\$0.00	0.00
60-451-5470-0054	MATERIALS & SUPPLIES - BROADWAY	\$579.65	\$1,399.88	\$950.00	\$827.13	\$950.00	\$0.00	0.00
60-451-5470-0057	MATERIALS & SUPPLIES -	\$766.78	\$1,510.75	\$0.00	\$447.98	\$0.00	\$0.00	0.00
60-451-5477-0052	CHEMICALS - POND STREET	\$151,425.03	\$230,931.68	\$205,155.00	\$138,836.29	\$306,485.00	\$101,330.00	49.39
60-451-5477-0053	CHEMICALS - BEAL	\$10,299.57	\$8,447.53	\$14,383.00	\$2,528.70	\$10,680.00	\$-3,703.00	-25.74
60-451-5477-0054	CHEMICALS - BROADWAY	\$23,131.42	\$37,595.46	\$53,037.00	\$6,612.11	\$110,724.00	\$57,687.00	108.76
60-451-5477-0057	CHEMICALS - LABORATORY	\$669.85	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
60-451-5585	UNIFORMS	\$6,772.30	\$6,911.13	\$9,000.00	\$253.91	\$9,000.00	\$0.00	0.00
60-451-5710	MILEAGE REIMBURSEMENT	\$480.31	\$288.38	\$0.00	\$306.24	\$0.00	\$0.00	0.00
60-451-5715	LICENSE RENEWALS	\$714.00	\$327.61	\$600.00	\$0.00	\$600.00	\$0.00	0.00
60-451-5720	REGISTRATION FEES	\$0.00	\$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
		\$858,208.45						
EXPENSES SUB-TOTAL:		\$858,208.45	\$990,223.84	\$1,100,795.00	\$386,252.80	\$1,257,109.00	\$156,314.00	14.20
		\$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:		\$1,584,500.42	\$1,724,718.56	\$1,854,071.00	\$695,560.29	\$2,047,688.00	\$193,617.00	10.44

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452 - WATER DISTRIBUTION		FY2021	FY2022	FY2023	FY2023	FY2024 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
60-452-5114	SALARIES & WAGES PERM F/T	\$465,441.92	\$469,096.30	\$500,185.00	\$193,802.60	\$515,400.00	\$15,215.00	3.04
60-452-5121	WAGES-TEMPORARY EMPLOYEES	\$4,288.80	\$970.00	\$8,850.00	\$4,000.00	\$8,850.00	\$0.00	0.00
60-452-5130	OVERTIME	\$108,862.92	\$82,585.41	\$137,100.00	\$52,976.99	\$127,100.00	\$-10,000.00	-7.29
		\$578,593.64						
PERSONNEL SUB-TOTAL:		\$578,593.64	\$552,651.71	\$646,135.00	\$250,779.59	\$651,350.00	\$5,215.00	0.80
60-452-5211-0058	ELECTRICITY - 219 WINTER ST	\$10,971.62	\$10,331.63	\$11,400.00	\$3,814.82	\$11,400.00	\$0.00	0.00
60-452-5212	GAS	\$6,856.34	\$6,394.61	\$8,000.00	\$400.66	\$8,000.00	\$0.00	0.00
60-452-5230-0058	BUILDING MAINTENANCE - 219 WINTER	\$5,881.85	\$5,087.13	\$5,500.00	\$4,695.63	\$5,500.00	\$0.00	0.00
60-452-5240	VEHICLE MAINTENANCE	\$12,102.20	\$6,657.97	\$9,000.00	\$1,908.86	\$9,000.00	\$0.00	0.00
60-452-5250-0051	EQUIPMENT MAINTENANCE - GENERAL	\$103.96	\$4,980.17	\$1,600.00	\$0.00	\$1,600.00	\$0.00	0.00
60-452-5250-0058	EQUIPMENT MAINTENANCE - 219	\$6,615.65	\$5,766.31	\$1,000.00	\$507.48	\$1,000.00	\$0.00	0.00
60-452-5250-0060	EQUIPMENT MAINTENANCE -	\$9,198.07	\$16,529.13	\$22,275.00	\$7,369.38	\$22,275.00	\$0.00	0.00
60-452-5250-0061	EQUIPMENT MAINTENANCE - MAINS &	\$39,035.73	\$35,380.41	\$57,500.00	\$41,239.23	\$57,500.00	\$0.00	0.00
60-452-5250-0062	EQUIPMENT MAINTENANCE - SERVICES	\$10,594.81	\$25,097.24	\$9,500.00	\$3,589.19	\$9,500.00	\$0.00	0.00
60-452-5250-0063	EQUIPMENT MAINTENANCE - METERS	\$187,094.72	\$144,499.70	\$205,000.00	\$67,132.64	\$205,000.00	\$0.00	0.00
60-452-5250-0064	EQUIPMENT MAINTENANCE - LEAK	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
60-452-5250-0065	EQUIPMENT MAINTENANCE -	\$1,455.00	\$3,043.09	\$2,000.00	\$2,794.99	\$2,000.00	\$0.00	0.00
60-452-5280	SAFETY PROGRAMS	\$8,314.07	\$725.40	\$1,600.00	\$405.09	\$1,600.00	\$0.00	0.00
60-452-5281	DETAILS-CONTRACT OFFICERS	\$44,499.40	\$23,904.10	\$42,750.00	\$10,098.00	\$42,750.00	\$0.00	0.00
60-452-5317	EMPLOYEE TRAINING (EDUCATION	\$3,925.00	\$447.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	0.00
60-452-5340	TELEPHONE	\$4,004.79	\$4,177.16	\$4,800.00	\$1,412.59	\$4,800.00	\$0.00	0.00
60-452-5470-0051	MATERIALS & SUPPLIES - GENERAL	\$17.99	\$289.87	\$1,650.00	\$33.98	\$1,650.00	\$0.00	0.00
60-452-5470-0058	MATERIALS & SUPPLIES - 219 WINTER S	\$66.99	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
60-452-5470-0060	MATERIALS & SUPPLIES - HYDRANTS	\$6.49	\$171.24	\$0.00	\$145.96	\$0.00	\$0.00	0.00
60-452-5470-0061	MATERIALS & SUPPLIES - MAINS &	\$38,832.58	\$13,781.33	\$25,000.00	\$22,620.91	\$25,000.00	\$0.00	0.00
60-452-5470-0062	MATERIALS & SUPPLIES - SERVICES	\$636.36	\$1,270.22	\$0.00	\$76.59	\$20,000.00	\$20,000.00	100.00
60-452-5470-0063	MATERIALS & SUPPLIES - METERS	\$9,220.35	\$41.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00
60-452-5585	UNIFORMS	\$6,162.45	\$6,288.10	\$5,400.00	\$3,174.61	\$5,400.00	\$0.00	0.00
60-452-5715	LICENSE RENEWALS	\$791.65	\$697.87	\$575.00	\$156.53	\$575.00	\$0.00	0.00
60-452-5720	REGISTRATION FEES	\$100.00	\$125.00	\$400.00	\$396.00	\$400.00	\$0.00	0.00
60-452-5730	DUES	\$100.00	\$100.00	\$2,125.00	\$0.00	\$2,125.00	\$0.00	0.00

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452 - WATER DISTRIBUTION		FY2021	FY2022	FY2023	FY2023	FY2024 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
		\$406,588.07						
EXPENSES SUB-TOTAL:		\$406,588.07	\$316,410.88	\$420,875.00	\$171,973.14	\$440,875.00	\$20,000.00	4.75
60-452-5318	LEAK DETECTION	\$27,776.00	\$33,939.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0.00
60-452-5319	BACK FLOW PREVENTION INSPECTION	\$3,015.00	\$5,685.00	\$3,000.00	\$1,950.00	\$5,000.00	\$2,000.00	66.66
		\$30,791.00						
CAPITAL OUTLAY SUB-TOTAL:		\$30,791.00	\$39,624.00	\$33,000.00	\$1,950.00	\$35,000.00	\$2,000.00	6.06
452 WATER DISTRIBUTION SUB-TOTAL:		\$1,015,972.71	\$908,686.59	\$1,100,010.00	\$424,702.73	\$1,127,225.00	\$27,215.00	2.47

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710 - DEBT SERVICE - PRINCIPAL		FY2021	FY2022	FY2023	FY2023	FY2024 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
60-710-5910	PRINCIPAL-LONG TERM DEBT	\$436,000.00	\$663,000.00	\$734,700.00	\$270,000.00	\$645,000.00	\$-89,700.00	-12.20
		\$436,000.00						
	DEBT SERVICE SUB-TOTAL:	\$436,000.00	\$663,000.00	\$734,700.00	\$270,000.00	\$645,000.00	\$-89,700.00	-12.20
710 DEBT SERVICE - PRINCIPAL SUB-TOTAL:		\$436,000.00	\$663,000.00	\$734,700.00	\$270,000.00	\$645,000.00	\$-89,700.00	-12.20

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751 - DEBT SERVICE - INTEREST		FY2021	FY2022	FY2023	FY2023	FY2024 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
60-751-5915	INTEREST-LONG TERM DEBT	\$99,750.00	\$230,893.67	\$174,533.00	\$84,203.75	\$135,008.00	\$-39,525.00	-22.64
		\$99,750.00						
	DEBT SERVICE SUB-TOTAL:	\$99,750.00	\$230,893.67	\$174,533.00	\$84,203.75	\$135,008.00	\$-39,525.00	-22.64
751 DEBT SERVICE - INTEREST SUB-TOTAL:		\$99,750.00	\$230,893.67	\$174,533.00	\$84,203.75	\$135,008.00	\$-39,525.00	-22.64

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752 - DEBT - SHORT TERM INTEREST		FY2021	FY2022	FY2023	FY2023	FY2024 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
60-752-5925	INTEREST-SHORT TERM DEBT	\$37,024.50	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00
		\$37,024.50						
DEBT SERVICE	SUB-TOTAL:	\$37,024.50	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00
752	DEBT - SHORT TERM INTEREST	\$37,024.50	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00

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755 - DEBT SERVICE - ISSUANCE COSTS		FY2021	FY2022	FY2023	FY2023	FY2024 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:		\$4,124,334.40	\$4,493,953.87	\$4,354,328.00	\$2,106,850.92	\$4,571,595.00	\$217,267.00	4.98
GRAND TOTAL:		\$4,124,334.40	\$4,493,953.87	\$4,354,328.00	\$2,106,850.92	\$4,571,595.00	\$217,267.00	4.98