

**Town of Hanover****Undesignated Fund Balances- Schedule of Available (Non-Committed) Balances****4/14/2025****General Fund**

Unaudited Fund Balance @ June 30, 2024	\$ 4,967,591
FY2025 Budgeted Draw from Undesignated F/B	\$ (458,000)
Additional FY2025 Revenue	
Meals and Rooms	\$ 183,277
Short-term Interest Income	\$ 200,000
Motor Vehicle Registrations	\$ 100,000
Bridge CRF Distribution	\$ 213,447
<b>Projected June 30, 2025 Undesignated F/B</b>	<b>\$ 5,206,315</b>

<b>Proposed FY2026 Budgeted Draw from Undesig F/B</b>	<b>\$ (2,592,765)</b>
Deposit to Conservation Fund	\$ (22,592)
Deposit to Land & Capital Improvement Fund	\$ (22,592)
Deposit to Municipal Transportation Fund	\$ (34,135)
Deposit to Capital Facilities CRF	\$ (213,447)
Storm Water Study	\$ (190,000)
Assessing peer review - revaluation related	\$ (10,000)
Additional Overlay Expense - revaluation related	\$ (100,000)
Deposit to Building Capital Reserve Fund	\$ (1,500,000)
Contingency Fund	\$ (100,000)
Downtown Development Study	\$ (200,000)
Digitization of Planning Documents	\$ (200,000)

\$ 2,613,550 *PROJ FYE26 UNDESIGNATED GENERAL FUND BALANCE*

FY2024 Budgeted General Fund Expenditures	\$ 19,638,188
less: General Fund Expenditures Funded from Capital Reserve Fund, Trust Funds, and Other Reserve Funds	(1,269,000)

\$ 18,369,188 14.23% *UNDESIGNATED GENERAL FUND BAL OVER EXPENDITURES*

**Fire Fund**

Unaudited Fund Balance @ June 30, 2024	\$ 865,357
FY2025 Budgeted Draw from Undesig F/B	\$ -
<b>Proposed FY2026 Budgeted Draw from Undesig F/B</b>	<b>\$ (36,000)</b>
Replace Fire Hose	\$ (12,000)
Replace Structural Gear Washer	\$ (24,000)

\$ 829,357 *PROJ FYE26 UNDESIGNATED FIRE FUND BALANCE*

FY2024 Budgeted Fire Fund Expenditures	\$ 4,172,218
less: Fire Fund Expenditures Funded from Capital Reserve Fund, Trust Funds, and Other Reserve Funds	\$ (15,500)

\$ 4,156,718 19.95% *UNDESIGNATED FIRE FUND BALANCE OVER EXPENDITURES*

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Ambulance Fund				
Unaudited Fund Balance @ June 30, 2024	\$	214,200		
FY2025 Budgeted Draw from Undesig F/B	\$	(28,561)		
Projected June 30, 2025 Undesignated F/B	\$	185,639		
Proposed FY2026 Budgeted Draw from Undesig F/B	\$	(72,875)		
2 Video Laryngoscopes, BIPAP & Auto Ventilator	\$	(39,853)		
Use of F/B to Balance Fund	\$	(33,022)		
	\$	112,764		PROJ FYE26 UNDESIGNATED AMBULANCE FUND BALANCE
FY2024 Budgeted Ambul Fund Expenditures	\$	1,145,751		
less: Ambulance Fund Expenditures Funded from Capital				
Reserve Fund, Trust Funds, and Other Reserve Funds	\$	-		
	\$	1,145,751	9.84%	UNDESIGNATED AMBUL FUND BALANCE OVER EXPENDITURES
Water Utility Fund				
Unaudited Fund Balance @ June 30, 2024	\$	360,290		
FY2025 Budgeted Draw from Undesig F/B	\$	-		
Proposed FY2026 Budgeted Draw from Undesig F/B	\$	-		
	\$	360,290		PROJ FYE26 UNDESIGNATED WATER FUND BALANCE
FY2024 Budgeted Water Fund Expenditures	\$	2,745,419		
less: Water Utility Fund Expenditures Funded from Capital				
Reserve Fund, Trust Funds, and Other Reserve Funds	\$	(487,000)		
	\$	2,258,419	15.95%	UNDESIGNATED WATER FUND BALANCE OVER EXPENDITURES

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Water Reclamation Facility - WRF - (Sewer) Fund				
Unaudited Fund Balance @ June 30, 2024	\$	1,188,423		
FY2025 Budgeted Draw from Undesig F/B	\$	-		
<b>Proposed FY2026 Budgeted Draw from Undesig F/B</b>	<b>\$</b>	<b>(715,000)</b>		
Transfer to Sewer CRF to Defray Future Debt Service	\$	(500,000)		
Climate Adaptation Planning Project	\$	(100,000)	To be repaid by NHDES loan forgiveness	
Sewer Capacity Study Phase I	\$	(115,000)		
	\$	473,423	PROJ FYE26 UNDESIGNATED WRF FUND BALANCE	
FY2024 Budgeted WRF Fund Expenditures	\$	3,534,739		
less: WRF Fund Expenditures Funded from Capital Reserve Fund, Trust Funds, and Other Reserve Funds	\$	(304,000)		
	\$	3,230,739	14.65%	UNDESIGNATED WRF FUND BALANCE OVER EXPENDITURES
Note: in addition, \$1M has been set aside from WRF UFB for future capital projects; the above figures do NOT include these funds.				
Parking Fund				
Unaudited Fund Balance @ June 30, 2024	\$	157,121		
FY2025 Budgeted Draw from Undesig F/B	\$	-		
Additional FY2025 Revenue				
Temporary Parking Revenue	\$	100,000		
<b>Projected June 30, 2025 Undesignated F/B</b>	\$	257,121		
<b>Proposed FY2026 Budgeted Draw from Undesig F/B</b>	<b>\$</b>	<b>(84,400)</b>		
	\$	172,721	PROJ FYE26 UNDESIGNATED PARKING FUND BALANCE	
FY2024 Budgeted Parking Fund Expenditures	\$	2,580,907		
less: Parking Fund Expenditures Funded from Capital Reserve Fund, Trust Funds, and Other Reserve Funds	\$	(520,000)		
	\$	2,060,907	8.38%	UNDESIGNATED PARKING FUND BALANCE OVER EXPENDITURES