

**Town of Hanover  
Parking Fund**  
**Department Budget FY2023 (July 1, 2022 - June 30, 2023)**

	<u><b>FY19ACT</b></u>	<u><b>FY20ACT</b></u>	<u><b>FY21ACT</b></u>	<u><b>FY22BUDG</b></u>	<u><b>Proposed</b></u>	<u><b>% Change</b></u>
					<u><b>FY23BUDG</b></u>	<u><b>FY22Budg to</b></u> <u><b>FY23Budg</b></u>
<b><u>Revenues</u></b>						
Metered Parking	706,645	992,832	462,311	670,000	775,000	15.7%
Permit Parking-Surface Lots	147,061	124,061	143,181	141,223	140,240	-0.7%
Parking Fines	261,019	135,403	257,577	300,000	300,000	0.0%
Tax Increment Financing (TIF) District Taxes	85,395	88,803	88,504	85,000	85,000	0.0%
Permit Parking-Municipal Garage	202,025	90,562	226,134	206,300	225,000	9.1%
Public Parking-Municipal Garage	114,849	140,949	140,949	140,940	140,940	0.0%
7 Leb St. Parking Deficit Payment	218,244	115,004	38,463	150,000	145,000	-3.3%
Other Miscellaneous Revenues	66,405	7,760	7,392	2,250	171,285	7512.7%
Transfer from Capital Reserve Fund	220,000	-	-	-	269,150	-
Transfer from Undesignated Fund Balance	-	400,162	-	37,702	-	-100.0%
<b>Total Revenues</b>	<b>2,021,642</b>	<b>2,095,536</b>	<b>1,364,511</b>	<b>1,733,415</b>	<b>2,251,615</b>	<b>29.9%</b>
<b><u>Expenditures</u></b>						
<b>Personnel Costs</b>						
Full Time Wages	214,911	189,808	242,839	272,630	281,668	3.3%
Part Time Wages	74,386	61,033	74,192	94,137	107,079	13.7%
Overtime Wages	3,261	4,674	6,084	7,000	10,000	42.9%
Section 125 Benefits	67,858	69,575	83,521	91,232	97,527	6.9%
Social Security and Medicare	17,321	14,225	18,999	28,593	11,971	-58.1%
NHRS Retirement Contribution	38,149	35,057	42,048	54,295	46,486	-14.4%
Workers Compensation and Other Benefits	5,525	6,311	6,500	7,057	5,250	-25.6%
<b>Total Personnel</b>	<b>421,412</b>	<b>380,683</b>	<b>474,182</b>	<b>554,944</b>	<b>559,982</b>	<b>0.9%</b>

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					<u><b>FY23BUDG</b></u>	<u><b>FY22Budg to</b></u> <u><b>FY23Budg</b></u>
<b>Parking Operations Administrative Costs</b>						
Supplies and Materials	6,465	6,092	6,985	7,300	8,000	9.6%
Other Program Support	19,332	12,526	12,019	16,510	14,682	-11.1%
Interdepartmental Charges	283,346	263,048	144,408	130,374	131,531	0.9%
<b>Total Non-Personnel Administrative Costs</b>	<b>309,143</b>	<b>281,666</b>	<b>163,412</b>	<b>154,184</b>	<b>154,213</b>	<b>0.0%</b>
<b>Meter, Enforcement, Parking Surface Lot Costs</b>						
Utilities	919	2,196	3,849	1,200	1,200	0.0%
Credit Card Processing and Coin Handling Fees	100,632	89,488	74,092	78,000	97,200	24.6%
Purchased Services	50,408	52,002	37,123	28,353	41,958	48.0%
Supplies and Materials	11,067	6,045	6,143	10,200	9,450	-7.4%
Operational Equipment	41,849	65,079	4,213	20,000	20,000	0.0%
Interdepartmental Charges	113,060	114,315	181,418	166,847	182,625	9.5%
Advanced Transit Support	235,729	230,067	247,644	254,393	275,783	8.4%
<b>Total Meter, Enforcement, Parking Surface Lot Costs</b>	<b>553,664</b>	<b>559,191</b>	<b>554,481</b>	<b>558,993</b>	<b>628,216</b>	<b>12.4%</b>
<b>Municipal Parking Garage Operating Costs</b>						
Utilities	24,070	21,396	15,682	16,750	15,825	-5.5%
Supplies and Materials	1,566	8,144	329	5,900	5,700	-3.4%
Facility Maintenance	112,804	137,641	114,397	121,110	122,870	1.5%
Interdepartmental Charges	49,646	39,653	40,903	4,630	4,668	0.8%
<b>Total Municipal Parking Garage Operating Costs</b>	<b>188,086</b>	<b>206,834</b>	<b>171,310</b>	<b>148,390</b>	<b>149,063</b>	<b>0.5%</b>

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<b>Capital Expenditures</b>						
Parking Garage Debt Service (Principal & Interest)	324,374	325,014	312,224	311,904	311,036	-0.3%
Parking Lot Paving	-	5,540	-	5,000	5,000	0.0%
Parking System Capital Improvements	216,966	422,880	29,049	-	269,150	-
Transfers to Capital Reserve	105,000	174,955	174,955	-	174,955	-
<b>Total Capital Expenditures</b>	<b>646,340</b>	<b>928,388</b>	<b>516,227</b>	<b>316,904</b>	<b>760,141</b>	<b>139.9%</b>
						-
<b>Total Non-Personnel Expenditures</b>	<b>1,697,232</b>	<b>1,976,080</b>	<b>1,405,430</b>	<b>1,178,471</b>	<b>1,691,633</b>	<b>43.5%</b>
						-
<b>Total Expenditures</b>	<b>2,118,645</b>	<b>2,356,763</b>	<b>1,879,612</b>	<b>1,733,415</b>	<b>2,251,615</b>	<b>29.9%</b>
<b>Net Expenditures/(Revenues)</b>	<b>97,002</b>	<b>261,227</b>	<b>515,101</b>	<b>-</b>	<b>(0)</b>	<b>-</b>