

Town of Hanover
Department of Public Works
Department Budget FY2023 (July 1, 2022 - June 30, 2023)

	<u>FY19ACT</u>	<u>FY20ACT</u>	<u>FY21ACT</u>	<u>FY22BUDG</u>	<u>Proposed</u> <u>FY23BUDG</u>	<u>% Change</u> <u>FY22 Budget</u> <u>to FY23</u> <u>Budget</u>
<u>Revenues</u>						
Cemetery Lot Sales and Burials		-			-	n/a
Excavation and Other Fees	5,670	4,770	6,490	3,780	5,500	45.5%
Grants and Gifts	106,582	1,630	-	-	-	n/a
Other DPW Revenues	6,383	15,268	15,593	12,050	6,500	-46.1%
Outside Project Funding	2,976	23,794	299	100,000	1,057,000	957.0%
State of NH Line Maintenance Block Grant	293,814	299,241	282,635	292,706	276,670	-5.5%
Transfer from Capital Reserve Funds	350,672	393,979	606,908	855,400	286,700	-66.5%
Anticipated Bond Proceeds	-	-	-	950,000	-	-100.0%
Total Revenues	766,097	738,682	911,925	2,213,936	1,632,370	-26.3%
<u>Expenditures</u>						
Personnel Costs						
Full-Time Wages/DPW Administration	347,289	351,689	368,358	367,502	376,681	2.5%
Full-Time Wages/Highway Ops and Mtce	605,299	590,804	676,805	715,726	750,528	4.9%
Overtime Wages/Highway Ops and Mtce	150,013	96,472	92,068	138,165	146,402	6.0%
Full-Time Wages/Line Maintenance	122,385	115,770	132,029	132,586	137,766	3.9%
Overtime Wages/ Line Maintenance	20,558	18,823	13,150	18,954	19,670	3.8%
Full-Time Wages/ Fleet Maintenance	238,480	222,311	238,439	257,409	259,233	0.7%
Overtime Wages/Fleet Maintenance	6,758	10,310	9,830	8,256	9,666	17.1%
Total Personnel	1,490,783	1,406,179	1,530,679	1,638,598	1,699,946	3.7%

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Administration						
Dues and Memberships	1,800	1,454	1,833	2,730	2,730	0.0%
Interdepartmental Charges to/from Other Depts.	(170,480)	(172,088)	(190,963)	(198,876)	(230,589)	15.9%
Office Supplies and Classified Advertising	4,393	3,686	3,709	2,475	2,475	0.0%
Operational Equipment	628	7,304	4,311	7,232	7,232	0.0%
Purchased Services	4,773	400	4,713	1,250	1,849	47.9%
Staff Development	4,611	700	2,762	1,650	3,150	90.9%
Travel and Employee Mileage	-	-	-	-	-	n/a
Uniforms and Safety Clothing	29,000	24,200	20,900	23,756	30,056	26.5%
Total Administration Excluding Personnel	(125,274)	(134,345)	(152,735)	(159,783)	(183,097)	14.6%
Highway Maintenance						
Highway Maintenance Program	250,556	241,410	201,359	230,550	244,200	5.9%
Highway Paving and Overlay Program	588,710	659,339	526,696	589,247	583,846	-0.9%
Interdepartmental Charges to/from Other Depts.	(106,230)	(105,175)	(105,370)	(105,278)	(112,525)	6.9%
Operational Equipment	21,278	53,907	57,900	52,962	52,962	0.0%
Purchased Services	29,820	17,150	26,240	28,500	28,500	0.0%
Supplies and Materials	69,787	99,776	56,869	76,566	75,179	-1.8%
Transfer to Capital Reserve Funds	168,000	172,096	68,825	-	36,000	n/a
Total Highway Maintenance Excluding Personnel	1,021,920	1,138,503	832,519	872,547	908,162	4.1%
Sidewalk Maintenance						
Supplies and Materials	72,475	83,357	68,701	48,023	48,600	1.2%
Total Sidewalk Maintenance Excluding Personnel	72,475	83,357	68,701	48,023	48,600	1.2%

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Line Maintenance						
Collection/Distribution System Materials and Mtce.	96,008	173,002	62,891	223,400	233,400	4.5%
Interdepartmental Charges to/from Other Depts.	(238,332)	(437,491)	(465,750)	(450,085)	(473,980)	5.3%
Operational Equipment	3,066	40,523	39,761	43,754	43,754	0.0%
Purchased Services	10,000	31,307	41,058	41,500	52,500	26.5%
Supplies and Materials	11,145	20,471	23,106	24,942	22,791	-8.6%
Total Line Maintenance Excluding Personnel	(118,113)	(172,189)	(298,934)	(116,489)	(121,535)	4.3%
Outside Projects						
Materials and Contracted Services	6,901	34,388	60	100,000	1,057,000	957.0%
Total Outside Projects	6,901	34,388	60	100,000	1,057,000	957.0%
Fleet Maintenance						
Vehicle Fuel	193,979	195,139	9,029	127,725	176,865	38.5%
Parts and Materials	185,574	174,301	165,055	175,580	183,525	4.5%
Operational Equipment	13,094	10,312	13,240	12,000	15,000	25.0%
Other Fleet Repair Expenses	57,822	69,950	54,163	66,595	90,520	35.9%
Tires	24,142	32,526	28,250	51,025	49,525	-2.9%
Transfer to Capital Reserve	331,500	384,508	394,505	398,353	443,534	11.3%
Interdepartmental Charges to/from Other Depts.	(108,423)	(90,898)	(84,452)	(180,193)	(200,928)	11.5%
Total Fleet Maintenance Excluding Personnel	697,687	775,838	579,790	651,085	758,041	16.4%

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Recycling and Solid Waste Disposal						
Purchased Services	218,493	263,183	266,541	254,022	258,041	1.6%
Dues and Memberships	803	803	803	1,000	1,000	0.0%
Supplies and Materials	6,000	6,000	4,500	10,000	4,500	-55.0%
Sustainable Hanover Committee	4,191	3,001	583	500	500	0.0%
Total Recycling and Solid Waste Disposal	229,487	272,986	272,426	265,522	264,041	-0.6%
Capital Costs						
Other DPW Capital Projects	-	-			-	n/a
Public Works Capital Equipment Purchases	177,838	350,114	326,345	686,400	263,100	-61.7%
Road and Bridge Reconstruction and Capital Mtce	315,104	58,487	71,696	1,119,000	23,600	-97.9%
Total Capital Costs	492,942	408,601	398,041	1,805,400	286,700	-84.1%
						n/a
Total DPW Non-Personnel Expenditures	2,278,027	2,407,139	1,699,869	3,466,305	3,017,911	-12.9%
Activity Totals						
Administration	222,016	217,344	215,623	207,719	193,584	-6.8%
Highway Maintenance	1,777,232	1,825,779	1,601,392	1,726,438	1,805,092	4.6%
Sidewalk Maintenance	72,475	83,357	68,701	48,023	48,600	1.2%
Line Maintenance	24,830	(37,596)	(153,755)	35,051	35,901	2.4%
Outside Projects	6,901	34,388	60	100,000	1,057,000	957.0%
Fleet Maintenance	942,926	1,008,459	828,060	916,750	1,026,941	12.0%
Recycling and Solid Waste Disposal	229,487	272,986	272,426	265,522	264,041	-0.6%
Capital Costs	492,942	408,601	398,041	1,805,400	286,700	-84.1%
Total Expenditures	3,768,809	3,813,318	3,230,548	5,104,903	4,717,857	-7.6%
Net Expenditures	3,002,713	3,074,636	2,318,623	2,890,967	3,085,487	6.7%