

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

	<u>FY19ACT</u>	<u>FY20ACT</u>	<u>FY21BUDG</u>	<u>FY21ACT</u>	<u>FY22BUDG</u>	<u>Proposed</u> <u>FY23BUDG</u>	<u>% Change</u> <u>FY22 Budget to</u> <u>FY23 Budget</u>
<u>Revenues</u>							
Mtce Endow Suppt/Howe Corp	23,500	24,400	298,500	24,400	-	-	n/a
Grants and Other Funding Sources	71	159,844	-	11,246	-	-	n/a
Transfer from Building Capital Reserve Fund	(1,100)	42,000	420,000	412,765	95,000	268,500	182.6%
Total Revenues	22,471	226,244	718,500	448,411	95,000	268,500	182.6%
<u>Expenditures</u>							
Personnel Costs							
Full-Time Wages/Town Properties	276,857	266,892	294,754	291,736	303,395	313,518	3.3%
Overtime Wages/Town Properties	4,369	2,830	7,963	214	2,963	3,213	8.4%
Total Personnel Costs	281,227	269,722	302,717	291,950	306,358	316,731	3.4%
Operations							
Supplies and Materials	4,202	9,046	4,500	11,835	4,500	4,500	0.0%
Energy Efficiency Projects	65,000	2,683	-	527	-	-	n/a
Interdepartmental Charges to/from Other Depts.	(53,421)	(23,794)	(25,159)	(20,159)	(17,305)	(19,840)	14.6%
Transfer to Capital Reserve Fund	114,500	146,737	155,000	155,000	160,000	174,300	8.9%
Total Operations	130,281	134,672	134,341	147,203	147,195	158,960	8.0%

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Municipal Infrastructure							
ARRA Grant Funded Projects	-	-	-	-	-	-	n/a
Streelights-Electricity	87,757	71,114	86,509	74,140	87,533	91,000	4.0%
Traffic Signals-Electricity	5,991	5,830	5,285	6,320	5,285	7,200	36.2%
Streetlight Repair and Replacement	18,649	17,850	19,000	22,145	19,000	19,000	0.0%
Traffic Signal Repair and Replacement	17,291	14,062	16,200	18,146	16,200	16,300	0.6%
Total Municipal Infrastructure	129,687	108,856	126,994	120,750	128,018	133,500	4.3%
Town Hall - Municipal Building							
Telephone	6,970	7,787	6,490	3,221	6,490	6,490	0.0%
Electricity	12,932	10,029	8,475	14,972	8,739	16,100	84.2%
Heat	6,587	4,088	4,275	1,286	1,325	2,120	60.0%
Water & Sewer	2,233	2,306	2,400	2,528	2,400	2,500	4.2%
Repair and Maintenance	16,352	5,187	4,160	2,900	4,160	4,160	0.0%
Purchased Services	3,891	5,137	4,737	4,338	4,737	5,414	14.3%
Materials and Supplies	1,151	1,358	1,500	1,305	1,500	1,500	0.0%
Building Improvements and Major Equipment	104,640	(22,930)	-	-	-	2,150	n/a
Total Town Hall - Municipal Building	154,756	12,963	32,037	30,550	29,351	40,434	37.8%

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R.W. Black Community and Senior Center							
Telephone	1,867	5,176	3,265	3,612	3,265	3,265	0.0%
Electricity	25,988	18,670	22,650	26,464	19,253	32,000	66.2%
Heat	19,774	25,161	28,475	628	23,575	8,545	-63.8%
Water & Sewer	3,360	4,064	4,045	3,375	4,045	4,000	-1.1%
Repair and Maintenance	22,889	11,345	9,900	12,584	9,900	10,800	9.1%
Purchased Services	6,303	6,839	7,570	7,396	7,570	10,351	36.7%
Materials and Supplies	7,895	2,978	3,500	2,360	3,500	3,500	0.0%
Building Improvements and Major Equipment	-	285,999	173,000	32,575	70,000	65,850	-5.9%
Interdepartmental Charges to/from Other Depts.	(19,125)	-	-	-	-	-	n/a
Total R.W. Black Community and Senior Center	68,952	360,232	252,405	88,994	141,108	138,311	-2.0%
R. Hauger Public Works Facility							
Telephone	7,241	13,708	12,274	8,823	12,274	11,985	-2.4%
Electricity	17,654	13,206	11,520	5,563	11,316	3,500	-69.1%
Heat	20,095	15,417	24,430	14,319	19,520	26,220	34.3%
Water & Sewer	3,973	3,417	4,000	3,835	4,000	4,000	0.0%
Repair and Maintenance	6,007	12,407	10,200	14,072	20,900	15,000	-28.2%
Purchased Services	5,957	6,390	7,189	7,536	7,189	7,415	3.1%
Materials and Supplies	1,647	2,535	2,500	2,478	2,500	2,500	0.0%
Building Improvements and Major Equipment	8,400	-	210,000	14,875	247,418	185,475	-25.0%
Total R. Hauger PW Facility	70,973	67,080	282,113	71,502	325,117	256,095	-21.2%
Highway Garage 2							
Electricity	1,800	347	405	436	370	500	35.1%
Heat	3,075	2,556	2,944	2,977	2,737	3,180	16.2%
Repair and Maintenance	472	-	300	-	300	300	0.0%
Total Highway Garage 2	5,346	2,903	3,649	3,413	3,407	3,980	16.8%

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Howe Library							
Telephone	2,697	3,283	2,740	1,801	2,740	2,740	0.0%
Electricity	44,275	28,840	47,600	36,694	35,700	43,500	21.8%
Heat	22,131	16,234	26,495	6,170	14,755	14,900	1.0%
Water & Sewer	2,945	2,724	3,000	2,736	3,000	3,000	0.0%
Repair and Maintenance	30,147	13,704	13,300	12,947	13,300	26,300	97.7%
Purchased Services	6,511	15,074	11,865	4,790	11,865	11,850	-0.1%
Materials and Supplies	3,702	2,953	3,000	1,329	3,000	3,000	0.0%
Building Improvements and Major Equipment	-	17,230	485,000	135,555	-	-	n/a
Total Howe Library	112,408	100,041	593,000	202,020	84,360	105,290	24.8%
Etna Library							
Telephone	802	1,448	900	660	900	900	0.0%
Electricity	1,280	1,057	1,230	1,056	1,230	1,250	1.6%
Heat	1,052	2,827	2,138	1,271	1,988	2,385	20.0%
Water & Sewer	125	120	120	124	120	125	4.2%
Repair and Maintenance	63	405	1,400	95	1,400	33,900	2321.4%
Purchased Services	174	79	335	14	335	335	0.0%
Materials and Supplies	4	15	100	100	100	100	0.0%
Building Improvements and Major Equipment	-	-	-	-	-	-	n/a
Total Etna Library	3,500	5,950	6,223	3,321	6,073	38,995	542.1%

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Police Facility							
Electricity	16,662	16,947	10,325	12,719	10,219	11,500	12.5%
Heat	11,765	11,969	19,725	9,997	18,300	36,750	100.8%
Water & Sewer	2,904	2,991	3,120	3,232	3,120	3,000	-3.8%
Repair and Maintenance	19,600	6,220	10,600	7,330	10,600	10,650	0.5%
Purchased Services	1,870	2,597	2,109	2,158	2,109	2,130	1.0%
Materials and Supplies	1,247	1,671	1,750	1,710	1,750	1,750	0.0%
Building Improvements and Major Equipment	83,764	258,333	-	-	-	26,500	n/a
Total Police Facility	137,812	300,728	47,629	37,146	46,098	92,280	100.2%
Total Gen'l Fund Town Property Non-Personnel Costs	813,715	1,093,427	1,478,391	704,899	910,727	967,845	6.3%
Activity Totals							
Operations	411,507	404,394	437,058	439,152	453,553	475,691	4.9%
Municipal Infrastructure	129,687	108,856	126,994	120,750	128,018	133,500	4.3%
Town Hall - Municipal Building	154,756	12,963	32,037	30,550	29,351	40,434	37.8%
R.W. Black Community and Senior Center	68,952	360,232	252,405	88,994	141,108	138,311	-2.0%
R. Hauger Public Works Facility	70,973	67,080	282,113	71,502	325,117	256,095	-21.2%
Highway Garage 2	5,346	2,903	3,649	3,413	3,407	3,980	16.8%
Howe Library	112,408	100,041	593,000	202,020	84,360	105,290	24.8%
Etna Library	3,500	5,950	6,223	3,321	6,073	38,995	542.1%
Police Facility	137,812	300,728	47,629	37,146	46,098	92,280	100.2%
Total Expenditures	1,094,942	1,363,148	1,781,108	996,849	1,217,085	1,284,576	5.5%
Net Expenditures	1,072,471	1,136,905	1,062,608	548,437	1,122,085	1,016,076	-9.4%