

**Town of Hanover**  
**Parking Fund**  
**Department Budget FY2017 (July 1, 2016 - June 30, 2017)**

	<u><b>FY13ACT</b></u>	<u><b>FY14ACT</b></u>	<u><b>FY15ACT</b></u>	<u><b>FY16BUDG</b></u>	<u><b>Proposed</b></u>	<u><b>% Change</b></u>
					<u><b>FY17BUDG</b></u>	<u><b>FY16 Budget to</b></u> <u><b>FY17 Budget</b></u>
<b><u>General Parking Operations</u></b>						
<b><u>Revenues</u></b>						
Metered Parking	435,130	565,618	677,529	650,551	706,000	8.5%
Parking Fines	370,031	361,451	395,556	370,000	350,000	-5.4%
Permit Parking	78,450	92,054	100,178	89,870	99,700	10.9%
Miscellaneous Revenue	14,257	12,464	12,557	6,000	6,000	0.0%
Transfer from Capital Reserve Fund	-	242,608	-	19,000	21,000	10.5%
<b>Total Revenues</b>	<b>897,867</b>	<b>1,274,195</b>	<b>1,185,821</b>	<b>1,135,421</b>	<b>1,182,700</b>	<b>4.2%</b>
<b><u>Expenditures</u></b>						
<b>Personnel Costs - General Parking Operations</b>						
Full Time Wages	245,192	126,523	115,817	119,792	156,370	30.5%
Part Time Wages	10,262	18,803	44,514	40,233	10,257	-74.5%
Overtime Wages	5,351	1,340	167	1,000	1,000	0.0%
Section 125 Benefits	40,493	22,333	9,776	11,382	15,815	39.0%
Social Security and Medicare	13,929	13,486	11,868	12,318	7,734	-37.2%
NHRS Retirement Contribution	31,711	9,879	5,951	6,342	10,377	63.6%
Workers Compensation and Other Benefits	5,647	8,200	7,000	7,000	4,000	-42.9%
<b>Total Personnel</b>	<b>352,585</b>	<b>200,563</b>	<b>195,094</b>	<b>198,067</b>	<b>205,553</b>	<b>3.8%</b>
<b><u>General Parking Operations</u></b>						
<b><u>Non-Personnel Operating Expenditures</u></b>						
Purchased Services	17,633	43,311	94,292	119,214	160,844	34.9%
Supplies and Materials	14,735	26,845	15,988	19,779	19,779	0.0%
Other Program Support	14,769	14,472	14,403	17,511	29,622	69.2%
Operational Equipment	3,086	218,460	181,458	25,500	41,000	60.8%
Interdepartmental Charges	247,236	312,037	322,337	367,546	325,308	-11.5%
Advanced Transit Support	195,749	202,256	227,204	234,021	238,701	2.0%
<b>Total Non-Personnel Operating Expenditures</b>	<b>493,207</b>	<b>817,381</b>	<b>855,683</b>	<b>783,571</b>	<b>815,254</b>	<b>4.0%</b>

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<b>Capital Expenditures</b>						
Parking Lot Paving	12,759	8,680	-	-	20,000	-
Transfers to Capital Reserve	5,400	6,000	10,000	20,000	15,000	-25.0%
<b>Total Capital Expenditures</b>	<b>18,159</b>	<b>14,680</b>	<b>10,000</b>	<b>20,000</b>	<b>35,000</b>	<b>75.0%</b>
<b>Total Expenditures - General Parking Ops.</b>	<b>863,951</b>	<b>1,032,624</b>	<b>1,060,776</b>	<b>1,001,638</b>	<b>1,055,807</b>	<b>5.4%</b>
<b>Net Expenditures/(Revenues) -Gen'l. Parking Ops.</b>	<b>(33,916)</b>	<b>(241,571)</b>	<b>(125,044)</b>	<b>(133,783)</b>	<b>(126,893)</b>	<b>-5.2%</b>
<b><u>7 Lebanon Street Parking Facility</u></b>						
<b>Revenues</b>						
Tax Increment Financing (TIF) District Taxes	86,903	86,895	90,135	85,000	85,000	0.0%
Short Term Parking Fees and Charging Fees	229,655	228,577	236,095	225,000	233,200	3.6%
Long Term Permit Parking	214,869	225,913	224,000	220,000	220,000	0.0%
7 Leb St. Parking Deficit Payment	114,849	114,849	114,849	114,840	114,840	0.0%
Transfer from Capital Reserve Fund	63,650	54,787	30,000	25,000	-	-100.0%
<b>Total Revenues</b>	<b>709,925</b>	<b>711,021</b>	<b>695,079</b>	<b>669,840</b>	<b>653,040</b>	<b>-2.5%</b>
<b>Personnel Costs - 7 Leb. St. Parking Facility</b>						
Facility Full Time	58,464	55,628	57,132	58,882	62,117	5.5%
Facility Part Time	56,685	77,203	58,254	61,762	64,398	4.3%
Facility Overtime	3,329	4,033	3,291	2,500	2,500	0.0%
Section 125 Benefits	15,747	8,685	25,139	25,070	17,441	-30.4%
Social Security and Medicare	8,168	7,908	8,943	9,421	9,870	4.8%
NHRS Retirement Contribution	6,723	2,094	5,951	6,930	7,311	5.5%
Workers Compensation and Other Benefits	1,129	1,650	1,500	1,500	1,000	-33.3%
<b>Total Personnel</b>	<b>150,245</b>	<b>157,201</b>	<b>160,210</b>	<b>166,065</b>	<b>164,637</b>	<b>-0.9%</b>

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<b><u>7 Lebanon Street Parking Facility</u></b>						
<b>Non-Personnel Operating Expenditures</b>						
Utilities	13,743	17,245	21,287	13,940	14,040	0.7%
Purchased Services	52,266	60,058	51,279	52,790	58,290	10.4%
Supplies and Materials	2,749	2,370	4,546	5,940	5,940	0.0%
Other Program Support	4,999	5,005	4,808	5,500	5,500	0.0%
Leases of Private Parking Spaces and Equipment	53,797	53,797	53,773	45,936	45,936	0.0%
Interdepartmental Charges	37,980	38,733	38,733	39,116	39,116	0.0%
<b>Total Non-Personnel Expenditures</b>	<b>165,534</b>	<b>177,208</b>	<b>174,426</b>	<b>163,222</b>	<b>168,822</b>	<b>3.4%</b>
<b>Capital Expenditures</b>						
Debt Service-Principal	150,000	155,000	160,000	170,000	175,000	2.9%
Debt Service-Interest	175,271	168,671	161,696	154,336	146,474	-5.1%
Facility Improvements	35,605	140,909	90,766	35,000	35,000	0.0%
Transfers to Capital Reserve	60,723	59,000	40,000	115,000	90,000	-21.7%
<b>Total Capital Expenditures</b>	<b>421,600</b>	<b>523,580</b>	<b>452,462</b>	<b>474,336</b>	<b>446,474</b>	<b>-5.9%</b>
<b>Total Expenditures - 7 Leb. St. Parking Facility</b>	<b>737,379</b>	<b>857,990</b>	<b>787,098</b>	<b>803,623</b>	<b>779,933</b>	<b>-2.9%</b>
<b>Net Expenditures/(Revenues) - Parking Facility</b>	<b>27,453</b>	<b>146,969</b>	<b>92,019</b>	<b>133,783</b>	<b>126,893</b>	<b>-5.1%</b>
<b>TOTAL PARKING FUND REVENUES</b>	<b>1,607,792</b>	<b>1,985,216</b>	<b>1,880,900</b>	<b>1,805,261</b>	<b>1,835,740</b>	<b>1.7%</b>
<b>TOTAL PARKING FUND EXPENDITURES</b>	<b>1,601,329</b>	<b>1,890,614</b>	<b>1,847,875</b>	<b>1,805,261</b>	<b>1,835,740</b>	<b>1.7%</b>
<b>NET PARKING FUND EXPENDITURES/(REVENUES)</b>	<b>(6,463)</b>	<b>(94,603)</b>	<b>(33,025)</b>	<b>-</b>	<b>-</b>	<b>-</b>