

Town of Hanover
Department of Public Works
Department Budget FY2017 (July 1, 2016 - June 30, 2017)

	<u>FY13ACT</u>	<u>FY14ACT</u>	<u>FY15ACT</u>	<u>FY16BUDG</u>	<u>Proposed FY17BUDG</u>	<u>% Change FY16 Budget to FY17</u>
<u>Revenues</u>						
Cemetery Lot Sales and Burials	23,600	20,225	25,700	26,500	26,500	0.0%
Excavation and Other Fees	2,575	2,625	2,275	2,200	2,660	20.9%
Grants and Gifts	17,784	108,940	23,406	4,000	4,000	0.0%
Hanover Improvement Society Gardner Support	10,000	10,000	10,000	10,000	10,000	0.0%
Other DPW Revenues	14,308	18,281	11,902	35,430	11,900	-66.4%
Outside Project Funding	18,947	3,477	3,377	100,000	100,000	0.0%
State of NH Line Maintenance Block Grant	242,562	244,598	249,019	246,740	276,139	11.9%
Transfer from Capital Reserve Funds	345,788	372,150	377,000	462,634	274,000	-40.8%
Total Revenues	675,563	780,296	702,678	887,504	705,199	-20.5%
<u>Expenditures</u>						
Personnel Costs						
Full-Time Wages/DPW Administration	303,078	293,333	303,636	307,839	318,779	3.6%
Full-Time Wages/Highway Ops and Mtce	490,028	506,136	533,823	617,262	642,224	4.0%
Overtime Wages/Highway Ops and Mtce	105,162	139,581	139,107	127,805	135,512	6.0%
Part-Time and Seasonal Wages/Highway Ops	26,448	2,959	-	-	-	n/a
Full-Time Wages/Line Maintenance	93,734	90,181	90,418	107,647	120,592	12.0%
Overtime Wages/ Line Maintenance	12,964	18,319	17,174	13,466	15,750	17.0%
Full-Time Wages/ Fleet Maintenance	217,205	224,755	234,910	235,133	221,303	-5.9%
Overtime Wages/Fleet Maintenance	4,707	8,767	3,364	9,000	9,053	0.6%
Full-Time Wages/Grounds	141,226	150,946	156,429	173,254	179,370	3.5%
Overtime Wages/Grounds	4,870	9,480	11,763	9,000	10,223	13.6%
Part-Time and Seasonal Wages/Grounds	54,899	56,483	49,764	51,994	52,211	0.4%
Total Personnel	1,454,321	1,500,940	1,540,389	1,652,400	1,705,017	3.2%

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Administration						
Dues and Memberships	1,165	185	2,374	1,260	1,565	24.2%
Interdepartmental Charges to/from Other Depts.	(168,809)	(167,004)	(167,595)	(176,429)	(172,563)	-2.2%
Office Supplies and Classified Advertising	2,721	3,609	2,287	2,700	2,700	0.0%
Operational Equipment	5,827	5,827	6,217	5,832	6,024	3.3%
Purchased Services	2,062	7,136	6,091	1,984	2,150	8.4%
Staff Development	1,209	3,665	4,209	3,150	3,150	0.0%
Uniforms and Safety Clothing	17,327	17,543	18,307	19,596	23,756	21.2%
Total Administration Excluding Personnel	(138,499)	(129,039)	(128,112)	(141,907)	(133,218)	-6.1%
Highway Maintenance						
Highway Maintenance Program	251,349	244,349	245,148	255,550	242,550	-5.1%
Highway Paving and Overlay Program	556,371	682,150	604,990	590,700	600,700	1.7%
Interdepartmental Charges to/from Other Depts.	(87,842)	(81,722)	(85,704)	(91,054)	(94,839)	4.2%
Operational Equipment	8,050	9,018	8,250	8,200	5,700	-30.5%
Purchased Services	19,300	21,820	20,625	19,000	20,000	5.3%
Supplies and Materials	55,447	59,242	59,776	60,227	64,952	7.8%
Transfer to Capital Reserve Funds	65,000	95,500	162,000	47,500	39,000	-17.9%
Total Highway Maintenance Excluding Personnel	867,676	1,030,356	1,015,085	890,123	878,063	-1.4%
Sidewalk Maintenance						
Supplies and Materials	38,895	50,059	59,270	64,294	71,794	11.7%
Total Sidewalk Maintenance Excluding Personnel	38,895	50,059	59,270	64,294	71,794	11.7%

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Line Maintenance						
Collection System Materials and Maintenance	37,500	45,031	58,575	96,000	96,000	0.0%
Interdepartmental Charges to/from Other Depts.	(158,436)	(164,733)	(170,418)	(240,955)	(232,715)	-3.4%
Operational Equipment	3,307	1,780	3,190	3,500	4,000	14.3%
Purchased Services	10,500	12,590	12,233	34,300	12,500	-63.6%
Supplies and Materials	12,320	15,124	11,655	12,962	14,562	12.3%
Total Line Maintenance Excluding Personnel	(94,809)	(90,209)	(84,765)	(94,193)	(105,653)	12.2%
Outside Projects						
Materials and Contracted Services	3,102	18,439	2,717	100,000	100,000	0.0%
Total Outside Projects	3,102	18,439	2,717	100,000	100,000	0.0%
Fleet Maintenance						
Interdepartmental Charges to/from Other Depts.	(98,704)	(100,303)	(105,971)	(162,555)	(178,520)	9.8%
Operational Equipment	14,727	10,915	8,294	24,000	17,000	-29.2%
Other Fleet Repair Expenses	45,937	43,258	47,995	46,054	52,195	13.3%
Parts and Materials	98,429	131,381	136,521	133,001	145,075	9.1%
Tires	21,570	28,245	30,273	45,735	38,285	-16.3%
Transfer to Capital Reserve	270,000	270,000	286,000	95,000	392,000	312.6%
Vehicle Fuel	227,921	224,459	241,512	249,110	237,586	-4.6%
Total Fleet Maintenance Excluding Personnel	579,881	607,955	644,623	430,345	703,621	63.5%
Grounds Maintenance						
Interdepartmental Charges to/from Other Depts.	(17,560)	(18,180)	(17,055)	(17,769)	(19,622)	10.4%
Landscaping and Turf Maintenance	14,318	18,684	15,503	14,500	14,500	0.0%
Operational Equipment	2,308	2,176	2,161	2,200	2,200	0.0%
Purchased Services	19,495	17,722	27,135	21,250	18,000	-15.3%
Supplies and Materials	4,850	6,894	5,266	6,155	6,155	0.0%
Total Grounds Maintenance Excluding Personnel	23,411	27,297	33,009	26,336	21,233	-19.4%

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Recycling and Solid Waste Disposal						
Dues and Memberships	643	563	788	750	750	0.0%
Purchased Services	150,803	134,877	156,364	155,586	215,620	38.6%
Supplies and Materials	6,000	6,000	3,000	6,000	4,000	-33.3%
Sustainable Hanover Committee	4,356	1,025	8,959	2,600	2,600	0.0%
Total Recycling and Solid Waste Disposal	161,802	142,466	169,111	164,936	222,970	35.2%
Capital Costs						
Public Works Capital Equipment Purchases	278,083	205,650	364,139	135,200	333,000	146.3%
Road Reconstruction and Capital Maintenance	432,726	170,120	29,760	337,434	67,000	-80.1%
Total Capital Costs	710,809	375,770	393,899	472,634	400,000	-15.4%
Total DPW Non-Personnel Expenditures	2,152,267	2,033,093	2,104,838	1,912,568	2,158,810	12.9%
Activity Totals						
Administration	164,579	164,294	175,524	165,932	185,561	11.8%
Highway Maintenance	1,489,313	1,679,032	1,688,015	1,635,190	1,655,798	1.3%
Sidewalk Maintenance	38,895	50,059	59,270	64,294	71,794	11.7%
Line Maintenance	11,888	18,291	22,827	26,920	30,689	14.0%
Outside Projects	3,102	18,439	2,717	100,000	100,000	0.0%
Fleet Maintenance	801,793	841,476	882,897	674,478	933,977	38.5%
Grounds Maintenance	224,406	244,206	250,965	260,584	263,038	0.9%
Recycling and Solid Waste Disposal	161,802	142,466	169,111	164,936	222,970	35.2%
Capital Costs	710,809	375,770	393,899	472,634	400,000	-15.4%
Total Expenditures	3,606,587	3,534,033	3,645,226	3,564,968	3,863,827	8.4%
Net Expenditures	2,931,024	2,753,737	2,942,549	2,677,464	3,158,628	18.0%