

Town of Hanover
Town Properties
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 Budget</u>
<u>Revenues</u>						
Mtce Endow Suppt/Howe Corp	22,995	22,995	23,500	24,395	24,395	0.0%
Grants and Rebate Programs	-	15,753	-	10,985	-	-100.0%
Transfer from Building Capital Reserve Fund	39,500	165,785	96,020	476,700	37,500	-92.1%
Total Revenues	62,495	204,533	119,520	512,080	61,895	-87.9%
<u>Expenditures</u>						
Personnel Costs						
Full-Time Wages/Town Properties	225,034	231,631	241,024	248,931	262,438	5.4%
Overtime Wages/Town Properties	9,933	5,221	5,074	9,246	7,963	-13.9%
Total Personnel Costs	234,967	236,851	246,098	258,177	270,401	4.7%
Operations						
Supplies and Materials	5,293	5,317	6,692	4,500	4,500	0.0%
Energy Efficiency Projects	42,069	12,800	62,253	60,985	-	-100.0%
Interdepartmental Charges to/from Other Depts.	(22,000)	(25,830)	(47,002)	(42,113)	(44,907)	6.6%
Transfer to Capital Reserve Fund	50,000	50,000	110,000	438,883	110,000	-74.9%
Total Operations	75,362	42,287	131,942	462,255	69,593	-84.9%

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Municipal Infrastructure						
Streelights-Electricity	58,546	72,123	80,279	54,000	53,800	-0.4%
Traffic Signals-Electricity	4,375	4,695	5,982	4,700	4,700	0.0%
Streetlight Repair and Replacement	19,899	12,923	19,440	19,000	19,000	0.0%
Traffic Signal Repair and Replacement	-	-	-	-	14,700	n/a
Total Municipal Infrastructure	82,820	89,742	105,701	77,700	92,200	18.7%
Town Hall - Municipal Building						
Telephone	6,013	5,196	5,278	5,285	5,285	0.0%
Electricity	5,959	7,554	8,297	7,200	7,200	0.0%
Heat	8,375	9,601	9,654	9,660	8,260	-14.5%
Water & Sewer	2,057	2,051	2,089	2,200	2,200	0.0%
Repair and Maintenance	4,428	11,120	2,816	2,750	2,750	0.0%
Purchased Services	3,514	3,433	2,923	4,646	4,646	0.0%
Materials and Supplies	1,450	1,316	1,549	1,500	1,500	0.0%
Building Improvements and Major Equipment	2,000	24,724	5,237	-	16,000	n/a
Total Town Hall - Municipal Building	33,795	64,994	37,842	33,241	47,841	43.9%

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R.W. Black Community and Senior Center						
Telephone	1,412	1,262	1,406	1,460	1,460	0.0%
Electricity	20,796	23,183	26,092	24,000	24,000	0.0%
Heat	29,323	28,857	26,592	33,925	28,975	-14.6%
Water & Sewer	2,720	3,003	2,882	2,900	2,900	0.0%
Repair and Maintenance	7,467	7,583	7,850	8,200	8,200	0.0%
Purchased Services	6,945	6,708	5,266	5,241	6,541	24.8%
Materials and Supplies	2,696	2,561	2,790	2,500	2,500	0.0%
Building Improvements and Major Equipment	-	19,603	-	-	-	n/a
Interdepartmental Charges to/from Other Depts.	(17,850)	(18,200)	(18,200)	(18,750)	(18,750)	0.0%
Total R.W. Black Community and Senior Center	53,509	74,559	54,677	59,476	55,826	-6.1%
R. Hauger Public Works Facility						
Telephone	3,512	3,029	3,276	4,000	3,590	-10.3%
Electricity	11,329	13,221	16,425	13,500	13,500	0.0%
Heat	29,111	29,730	27,888	23,000	25,590	11.3%
Water & Sewer	3,230	3,067	3,762	3,300	3,300	0.0%
Repair and Maintenance	5,940	6,546	9,175	7,890	8,740	10.8%
Purchased Services	7,077	5,884	5,715	10,664	8,089	-24.1%
Materials and Supplies	2,944	5,879	2,570	2,500	2,500	0.0%
Building Improvements and Major Equipment	43,924	11,334	17,614	444,200	-	-100.0%
Total R. Hauger PW Facility	107,066	78,690	86,426	509,054	65,309	-87.2%
Highway Garage 2						
Electricity	141	266	417	175	175	0.0%
Heat	2,413	3,635	4,989	2,933	2,508	-14.5%
Repair and Maintenance	32	-	167	300	300	0.0%
Total Highway Garage 2	2,587	3,901	5,573	3,408	2,983	-12.5%

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Howe Library						
Telephone	2,654	2,663	4,749	2,720	2,720	0.0%
Electricity	34,987	37,664	39,983	35,000	35,000	0.0%
Heat	26,668	30,623	25,529	26,450	22,250	-15.9%
Water & Sewer	3,134	2,395	2,452	3,100	3,100	0.0%
Repair and Maintenance	5,971	9,822	11,982	10,050	10,050	0.0%
Purchased Services	11,530	12,871	7,386	13,417	13,417	0.0%
Materials and Supplies	3,186	2,926	3,360	2,500	2,500	0.0%
Building Improvements and Major Equipment	2,500	-	113,153	40,000	-	-100.0%
Total Howe Library	90,629	98,963	208,595	133,237	89,037	-33.2%
Etna Library						
Telephone	1,227	1,434	1,198	1,260	1,020	-19.0%
Electricity	964	1,246	1,400	1,000	1,000	0.0%
Heat	1,611	2,911	2,614	3,450	2,950	-14.5%
Water & Sewer	105	102	96	100	100	0.0%
Repair and Maintenance	425	643	1,262	1,400	1,400	0.0%
Purchased Services	91	41	111	432	432	0.0%
Materials and Supplies	60	116	39	100	100	0.0%
Building Improvements and Major Equipment	-	-	-	-	6,000	n/a
Total Etna Library	4,483	6,494	6,720	7,742	13,002	67.9%

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Cemeteries						
Electricity	320	528	656	350	350	0.0%
Heat	353	437	397	800	800	0.0%
Water & Sewer	714	677	743	800	800	0.0%
Purchased Services	4,998	7,640	5,930	6,200	6,200	0.0%
Materials and Supplies	6,734	9,028	10,811	8,300	8,300	0.0%
Total Cemeteries	13,118	18,309	18,537	16,450	16,450	0.0%
Boat Landing						
Purchased Services	1,127	7,365	1,126	770	770	0.0%
Capital Improvements	-	-	-	27,500	1,500	-94.5%
Total Boat Landing	1,127	7,365	1,126	28,270	2,270	-92.0%
Police Facility						
Electricity	15,472	18,265	19,580	9,000	12,000	33.3%
Heat	17,426	17,209	19,996	24,150	20,650	
Water & Sewer	4,102	2,450	2,523	4,000	3,500	
Repair and Maintenance	1,617	2,319	16,173	6,250	6,250	
Purchased Services	2,919	1,845	2,252	1,705	1,705	0.0%
Materials and Supplies	1,340	1,388	1,956	1,500	1,500	0.0%
Building Improvements and Major Equipment	28,702	177,001	5,400	-	72,500	n/a
Total Police Facility	71,578	220,478	67,879	46,605	118,105	153.4%
Total Gen'l Fund Town Property Non-Personnel Costs	536,075	705,781	725,018	1,377,438	572,615	-58.4%

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Activity Totals						
Operations	310,329	279,138	378,040	720,432	339,993	-52.8%
Municipal Infrastructure	82,820	89,742	105,701	77,700	92,200	18.7%
Town Hall - Municipal Building	33,795	64,994	37,842	33,241	47,841	43.9%
R.W. Black Community and Senior Center	53,509	74,559	54,677	59,476	55,826	-6.1%
R. Hauger Public Works Facility	107,066	78,690	86,426	509,054	65,309	-87.2%
Highway Garage 2	2,587	3,901	5,573	3,408	2,983	-12.5%
Howe Library	90,629	98,963	208,595	133,237	89,037	-33.2%
Etna Library	4,483	6,494	6,720	7,742	13,002	67.9%
Cemeteries	13,118	18,309	18,537	16,450	16,450	0.0%
Boat Landing	1,127	7,365	1,126	28,270	2,270	-92.0%
Police Facility	71,578	220,478	67,879	46,605	118,105	153.4%
Total Expenditures	771,043	942,632	971,116	1,635,615	843,016	-48.5%
Net Expenditures	708,548	738,099	851,596	1,123,535	781,121	-30.5%