

Town of Hanover - Gross Appropriations Budget Overview

	2015-2016 Approved Budget	2016-2017 Proposed Budget	Incr/(Decr)	% Change
General Fund:				
General Government Administration	1,723,543	1,916,335	192,792	11.2%
Town Properties	1,635,615	843,016	(792,599)	-48.5%
Police Department	2,885,974	2,654,472	(231,502)	-8.0%
Public Works	3,564,968	3,863,827	298,859	8.4%
Health and Social Services	327,573	364,899	37,326	11.4%
Parks and Recreation	877,611	946,337	68,726	7.8%
Libraries	1,146,263	1,200,880	54,617	4.8%
Conservation Commission	21,800	31,800	10,000	45.9%
Unallocated - Pooled Expenditures	3,278,149	2,671,304	(606,845)	-18.5%
Total General Fund	15,461,496	14,492,870	(968,626)	-6.3%
Tax Supported Funds:				
General Fund	15,461,496	14,492,870	(968,626)	-6.3%
Fire Fund	3,398,066	3,299,380	(98,686)	-2.9%
Parking Operations*	1,805,260	1,835,740	30,481	1.7%
Total Expenditures-Tax Supptd. Funds	20,664,822	19,627,990	(1,036,832)	-5.0%
Tax Subsidy	12,205,498	12,533,000	327,502	2.7%
Tax Ratio	59.06%	63.85%		8.1%
<i>*The Parking Operations Fund is substantially self-funded from Parking fees and fines, receiving a fixed amount of 85,000 annually from Tax Increment Financing District taxes levied.</i>				
Non-Tax Supported Funds:				
Water Reclamation Facility	2,754,115	3,173,688	419,573	15.2%
Water Utility Fund	1,940,861	1,828,985	(111,876)	-5.8%
Hanover Ambulance Services	817,808	886,871	69,063	8.4%
Total Non-Tax Funds	5,512,784	5,889,544	376,760	6.8%
Grand Total Appropriations-All Funds	26,177,606	25,517,534	(660,073)	-2.5%
Capital Projects Funded from Capital Reserve and Other Reserve Funds:				
General Fund	1,885,869	692,100	(1,193,769)	-63.3%
Fire Fund	216,154	103,075	(113,079)	-52.3%
Parking Operations	44,000	21,000	(23,000)	-52.3%
Water Reclamation Facility	47,500	459,500	412,000	867.4%
Water Utility Fund	77,500	27,000	(50,500)	-65.2%
Total from Reserve Funds for Capital Projects	2,271,023	1,302,675	(968,348)	-42.6%
Grand Total All Funds <u>Less</u>				
Reserve Funded Capital Projects	23,906,583	24,214,859	308,275	1.3%

Town of Hanover Budget Departmental Summary

	<u>FY2013 Year- End Actuals</u>	<u>FY2014 Year- End Actuals</u>	<u>FY2015 Year- End Actuals</u>	<u>FY2016 Adopted Budget</u>	<u>FY2017 Proposed Budget</u>	<u>% Change FY16 Budget to FY17 Budget</u>	<u>\$ Change FY16 Budget to FY17 Budget</u>
<u>General Fund Revenues and Transfers from Reserve Funds</u>							
Administrative Svcs/Genl Govt	1,388,790	1,404,900	1,508,604	1,421,189	1,495,028	5.2%	73,839
Planning and Zoning	246,490	329,474	413,044	311,200	362,200	16.4%	51,000
Town Properties	62,495	204,533	119,520	512,080	61,895	-87.9%	(450,185)
Police	570,063	556,042	563,751	1,138,554	826,265	-27.4%	(312,289)
Public Works	675,563	780,296	702,678	887,504	705,199	-20.5%	(182,305)
Parks and Recreation	534,965	589,521	645,102	616,375	655,910	6.4%	39,535
Libraries	64,086	67,663	59,685	63,425	63,225	-0.3%	(200)
Conservation Commission	56,748	65,950	20,351	10,000	10,000	0.0%	-
Unallocated - Pooled Revenues	9,072,424	9,285,725	9,626,595	10,501,169	10,313,148	-1.8%	(188,021)
Total General Fund Revenues/Tsfrs	12,671,625	13,284,104	13,659,330	15,461,496	14,492,870	-6.3%	(968,626)
<u>General Fund Expenditures</u>							
Personnel Costs							
Administrative Svcs/Genl Govt	958,134	1,016,240	996,933	1,023,454	1,037,442	1.4%	13,988
Planning and Zoning	395,330	301,427	306,275	394,578	463,665	17.5%	69,087
Town Properties	234,967	236,851	246,098	258,177	270,401	4.7%	12,224
Police	1,945,784	1,956,127	1,994,258	2,120,680	2,164,801	2.1%	44,121
Public Works	1,454,321	1,500,940	1,540,389	1,652,400	1,705,017	3.2%	52,617
Health and Social Services	16,533	11,868	12,691	14,877	14,877	0.0%	(0)
Parks and Recreation	482,991	503,371	563,234	620,076	708,978	14.3%	88,902
Libraries	897,571	925,717	961,526	1,027,512	1,085,339	5.6%	57,827
Associated Employee Benefits	2,482,465	2,721,546	2,696,530	2,925,044	2,845,524	-2.7%	(79,520)
Total Personnel	8,868,096	9,174,089	9,317,935	10,036,798	10,296,045	2.6%	259,247

Town of Hanover Budget Departmental Summary

	<u>FY2013 Year- End Actuals</u>	<u>FY2014 Year- End Actuals</u>	<u>FY2015 Year- End Actuals</u>	<u>FY2016 Adopted Budget</u>	<u>FY2017 Proposed Budget</u>	<u>% Change FY16 Budget to FY17 Budget</u>	<u>\$ Change FY16 Budget to FY17 Budget</u>
Non-Personnel Costs							
Administrative Svcs/Genl Govt	306,250	326,843	309,106	269,479	370,277	37.4%	100,798
Planning and Zoning	78,469	60,057	60,079	36,032	44,950	24.8%	8,918
Town Properties	536,075	705,781	725,018	1,377,438	572,615	-58.4%	(804,823)
Police	133,786	280,258	279,151	765,294	489,671	-36.0%	(275,623)
Public Works	2,152,267	2,033,093	2,104,838	1,912,568	2,158,810	12.9%	246,242
Health and Social Services	247,968	276,715	286,925	312,696	350,022	11.9%	37,326
Parks and Recreation	259,165	299,535	304,905	257,535	237,359	-7.8%	(20,176)
Libraries	132,019	128,573	109,871	118,751	115,541	-2.7%	(3,210)
Conservation Commission	37,106	73,127	25,570	21,800	31,800	45.9%	10,000
Unallocated - Pooled Expenditures	(112,201)	(203,380)	(97,943)	353,105	(174,220)	-149.3%	(527,325)
Total Non-Personnel	3,770,903	3,980,601	4,107,520	5,424,698	4,196,825	-22.6%	(1,227,873)
Personnel and Non-Personnel							
Administrative Svcs/Genl Govt	1,264,384	1,343,083	1,306,039	1,292,933	1,407,720	8.9%	114,787
Planning and Zoning	473,798	361,483	366,354	430,610	508,615	18.1%	78,005
Town Properties	771,043	942,632	971,116	1,635,615	843,016	-48.5%	(792,599)
Police	2,079,570	2,236,386	2,273,409	2,885,974	2,654,472	-8.0%	(231,502)
Public Works	3,606,587	3,534,033	3,645,226	3,564,968	3,863,827	8.4%	298,859
Health and Social Services	264,501	288,583	299,616	327,573	364,899	11.4%	37,326
Parks and Recreation	742,157	802,906	868,140	877,611	946,337	7.8%	68,726
Libraries	1,029,590	1,054,291	1,071,397	1,146,263	1,200,880	4.8%	54,617
Conservation Commission	37,106	73,127	25,570	21,800	31,800	45.9%	10,000
Unallocated - Pooled Expenditures	2,370,263	2,518,166	2,598,587	3,278,149	2,671,304	-18.5%	(606,845)
Total General Fund Expenditures	12,638,999	13,154,691	13,425,454	15,461,496	14,492,870	-6.3%	(968,626)
General Fund Municipal Property Tax	8,329,334	8,665,194	8,931,903	9,215,719	9,434,000	2.4%	218,281
General Fund Tax Ratio	65.9%	65.9%	66.5%	59.6%	65.1%		

Percentage of General Fund Appropriations Paid for by Taxes

Town of Hanover Budget Departmental Summary

	<u>FY2013 Year- End Actuals</u>	<u>FY2014 Year- End Actuals</u>	<u>FY2015 Year- End Actuals</u>	<u>FY2016 Adopted Budget</u>	<u>FY2017 Proposed Budget</u>	<u>% Change FY16 Budget to FY17 Budget</u>	<u>\$ Change FY16 Budget to FY17 Budget</u>
<u>Special Funds Revenues</u>							
Fire Department	2,957,889	3,237,128	3,022,648	3,398,066	3,299,380	-2.9%	(98,686)
Hanover Ambulance Services	701,312	807,065	709,457	817,807	886,871	8.4%	69,064
Water Reclamation Facility	2,441,936	2,697,037	2,557,805	2,754,116	3,173,688	15.2%	419,572
Water Utility Fund	1,452,838	1,876,908	1,680,116	1,940,861	1,828,985	-5.8%	(111,876)
Parking Operations	1,607,792	1,985,216	1,880,900	1,805,261	1,835,740	1.7%	30,479
Total Special Funds Revenues	9,161,768	10,603,355	9,850,925	10,716,111	11,024,665	2.9%	308,553
<u>Special Funds Expenditures</u>							
Personnel Costs							
Fire Department	1,825,761	1,873,608	1,863,072	1,983,191	2,105,157	6.1%	121,966
Hanover Ambulance Services	503,733	547,167	556,223	586,232	623,096	6.3%	36,864
Water Reclamation Facility	580,781	604,698	598,217	636,980	654,966	2.8%	17,986
Water Utility Fund	425,006	470,191	406,657	427,310	429,470	0.5%	2,160
Parking Operations	502,830	357,764	355,304	364,132	370,191	1.7%	6,059
Total Personnel	3,838,111	3,853,427	3,779,473	3,997,845	4,182,880	4.6%	185,035
Non-Personnel Costs							
Fire Department	1,132,128	1,331,905	1,279,066	1,414,875	1,194,223	-15.6%	(220,652)
Hanover Ambulance Services	197,579	273,757	202,924	231,575	263,774	13.9%	32,199
Water Reclamation Facility	1,654,679	1,917,284	1,910,520	2,117,136	2,518,722	19.0%	401,586
Water Utility Fund	1,192,252	1,641,966	1,420,186	1,513,551	1,399,515	-7.5%	(114,036)
Parking Operations	1,098,499	1,532,850	1,492,571	1,441,129	1,465,550	1.7%	24,421
Total Non-Personnel	5,275,136	6,697,761	6,305,266	6,718,266	6,841,784	1.8%	123,518

Town of Hanover Budget Departmental Summary

	<u>FY2013 Year- End Actuals</u>	<u>FY2014 Year- End Actuals</u>	<u>FY2015 Year- End Actuals</u>	<u>FY2016 Adopted Budget</u>	<u>FY2017 Proposed Budget</u>	<u>% Change FY16 Budget to FY17 Budget</u>	<u>\$ Change FY16 Budget to FY17 Budget</u>
Personnel and Non-Personnel							
Fire Department	2,957,889	3,205,512	3,142,138	3,398,066	3,299,380	-2.9%	(98,686)
Hanover Ambulance Services	701,312	820,924	759,147	817,808	886,871	8.4%	69,063
Water Reclamation Facility	2,235,459	2,521,982	2,508,737	2,754,115	3,173,688	15.2%	419,573
Water Utility Fund	1,617,258	2,112,157	1,826,843	1,940,861	1,828,985	-5.8%	(111,876)
Parking Operations	1,601,329	1,890,614	1,847,875	1,805,260	1,835,740	1.7%	30,481
Total Special Funds Expenditures	9,113,248	10,551,189	10,084,740	10,716,110	11,024,665	2.9%	308,556
Special Funds Tax Support							
Fire District Taxes	2,688,932	2,745,312	2,833,996	2,904,779	3,014,000	3.8%	109,221
Fire Fund Tax Ratio	90.9%	85.6%	90.2%	85.5%	91.4%		
<i>Percentage of Fire Fund Appropriations Paid for by Taxes</i>							
Parking District and Tax Increment							
Financing District Taxes	86,903	86,895	90,135	85,000	85,000	0.0%	-
Parking Fund Tax Ratio	5.4%	4.6%	4.9%	4.7%	4.6%		
<i>Percentage of Parking Fund Appropriations Paid for by Taxes</i>							