

Town of Hanover - Recast Budget Summary - Functional Presentation

	2014-15 YTD	2015-16	2016-17		
	Actuals	Approved	Proposed	% Incr	\$ Incr
General Fund					
<i>Sources</i>					
Property Taxes - Town Portion Only	8,931,903	9,215,719	9,434,000	2.4%	218,281
Motor Vehicle and Other Town Clerk Fees	1,390,587	1,305,900	1,374,965	5.3%	69,065
Charges for Services and Participant Fees	1,219,033	1,196,270	1,205,745	0.8%	9,472
State Appropriations and Federal and Other Grants	793,897	842,725	826,139	-2.0%	(16,584)
Other Reserve Funds	476,171	1,572,233	515,525	-67.2%	(1,056,708)
Planning & Zoning Permits and Fees	413,044	311,200	362,200	16.4%	51,000
PILT, Yield Tax, Cable Franchise Fee)	251,961	224,523	231,860	3.3%	7,337
Other Miscellaneous Income	153,105	343,925	230,436	-33.0%	(113,489)
Transfer from General Fund Undesignated Fund Balance	-	314,000	177,000	-43.6%	(137,000)
Outside Project Revenue/Other Project Support	3,377	100,000	100,000	0.0%	-
Investment Income	26,253	35,000	35,000	0.0%	-
Total General Fund Sources	13,659,330	15,461,496	14,492,870	-6.3%	(968,626)
<i>Uses (w/Allocation of Facilities, Fringe Benefits and Other Costs)</i>					
Public Works	4,606,969	5,058,560	4,812,599	-4.9%	(245,961)
Police Department	3,239,395	3,959,113	3,710,373	-6.3%	(248,740)
General Town Government	2,434,841	3,041,521	2,717,926	-10.6%	(323,595)
Libraries	1,804,671	1,942,428	1,831,775	-5.7%	(110,653)
Parks & Recreation	1,339,578	1,459,874	1,420,197	-2.7%	(39,677)
Total General Fund Uses	13,425,455	15,461,496	14,492,870	-6.3%	(968,626)
Fire Fund					
<i>Sources</i>					
Fire District Taxes	2,833,996	2,904,779	3,014,000	3.8%	109,221
Transfer from Fire Fund Undesignated Fund Balance	-	106,346	42,975	-59.6%	(63,371)
Hydrant Rentals (Pymts from Users of Private Hydrants)	75,839	78,536	85,888	9.4%	7,352
Charges for Services (e.g., Fire Alarms, Special Detail)	38,476	67,000	71,000	6.0%	4,000
Payment in Lieu of Taxes (former Water Co. Taxes)	24,752	25,251	25,417	0.7%	166
Transfers from Capital and Reserve Fund	-	216,154	60,100	-72.2%	(156,054)
Federal, State and Other Grants	49,585	-	-	-	-
Total Fire Fund Sources	3,022,648	3,398,066	3,299,380	-2.9%	(98,686)
<i>Uses</i>					
Salaries and Benefits	1,863,072	1,983,191	2,105,157	6.1%	121,966
Hydrant System Charges (transfer to Water Fund)	496,871	405,000	405,000	0.0%	(0)
Fire Suppression	307,874	382,459	373,955	-2.2%	(8,504)
Facilities Costs (Main and Etna Fire Stations)	173,215	78,566	133,521	69.9%	54,955
Fire Apparatus and Vehicle Replacement	236,776	476,326	203,190	-57.3%	(273,136)
Administration	31,467	35,809	35,890	0.2%	81
Hazardous Materials, Fire Prevention and Alarm Mtce.	11,575	21,388	21,352	-0.2%	(36)
Training and Professional Development	21,287	15,327	21,315	39.1%	5,988
Total Fire Fund Uses	3,142,138	3,398,066	3,299,380	-2.9%	(98,686)

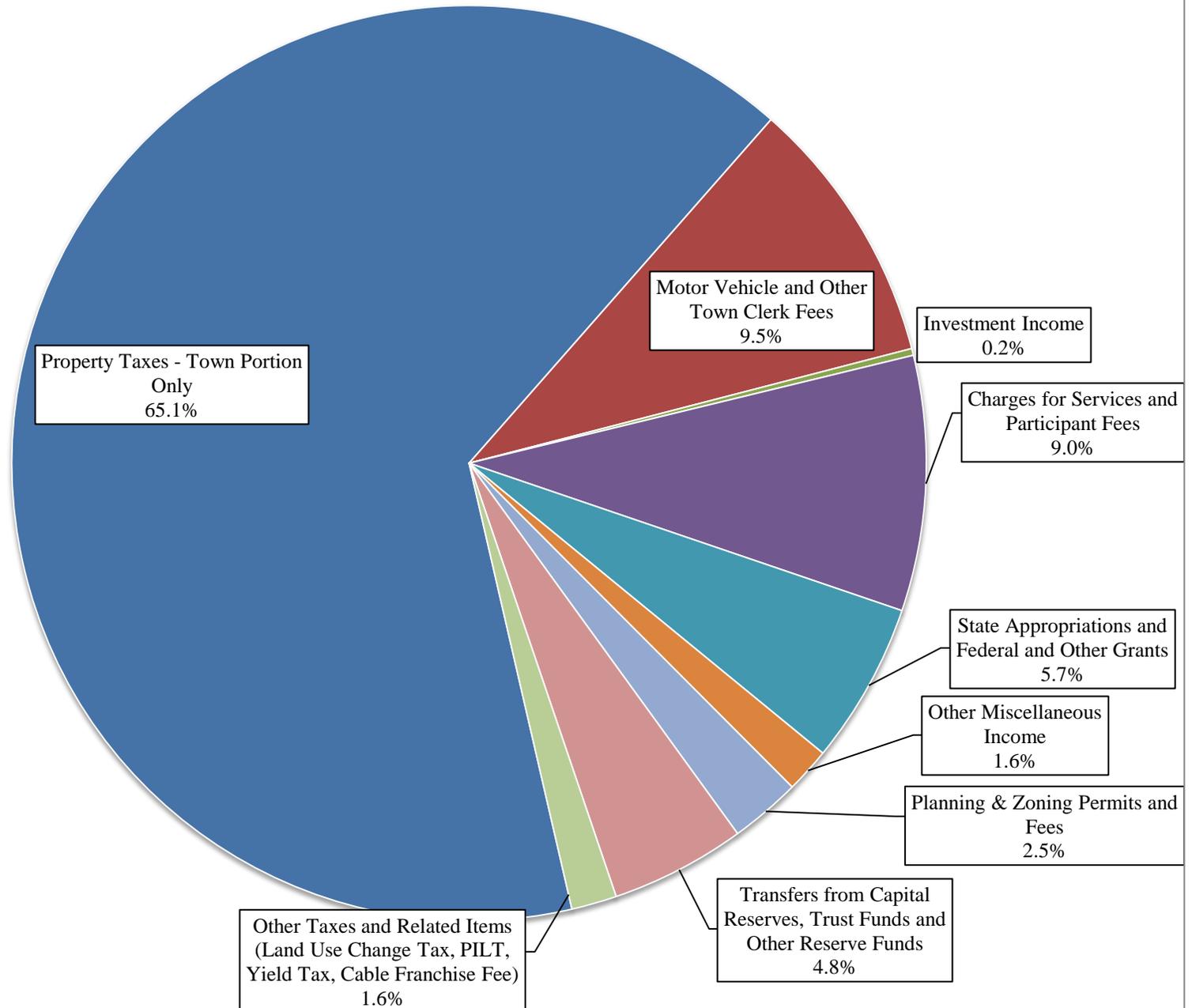
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	2014-15 YTD	2015-16	2016-17		
	Actuals	Approved Budget	Proposed Budget	% Incr	\$ Incr
<u>Ambulance Fund</u>					
<i>Sources</i>					
Service Charges (net of uncollectibles)	346,449	412,800	412,800	0.0%	-
Community Per Capita Contributions	353,965	400,807	457,871	14.2%	57,063
Other Income	9,043	4,200	16,200	285.7%	12,000
<i>Total Ambulance Fund Sources</i>	709,457	817,807	886,871	8.4%	69,063
<i>Uses</i>					
Salaries and Benefits	556,223	586,232	623,096	6.3%	36,863
Administration (includes G&A Overhead Allocation)	115,081	145,584	163,774	12.5%	18,190
Ambulance and Rescue Apparatus Replacement	51,000	51,000	61,028	19.7%	10,028
Operational Equipment and Supplies	36,843	34,991	38,973	11.4%	3,982
<i>Total Ambulance Fund Uses</i>	759,147	817,807	886,871	8.4%	69,063
<u>Water Reclamation Facility (Sewer) Fund</u>					
<i>Sources</i>					
Sewer Usage Billings	2,271,269	2,325,039	2,445,598	5.2%	120,559
Other Income	12,401	8,500	10,500	23.5%	2,000
Outside Projects	-	50,000	50,000	0.0%	-
NH DES Grant-in-Aid	152,334	153,703	152,688	-0.7%	(1,014)
Sewer Connection Fees	121,801	21,215	27,402	29.2%	6,187
Transfers from Capital Reserves	-	47,500	459,500	867.4%	412,000
Transfer from WRF Fund Undesignated Fund Balance	-	148,159	28,000	-81.1%	(120,159)
<i>Total WRF Fund Sources</i>	2,557,805	2,754,116	3,173,688	15.2%	419,573
<i>Uses</i>					
Plant Operations	984,738	1,173,823	1,251,578	6.6%	77,756
Plant Improvements-Capital Investment, Debt Svc	925,782	893,313	1,217,144	36.3%	323,831
Salaries and Benefits	598,217	636,980	654,966	2.8%	17,986
Outside Project Work	-	50,000	50,000	0.0%	-
<i>Total WRF Fund Uses</i>	2,508,737	2,754,116	3,173,688	15.2%	419,573
<u>Water Utility Fund</u>					
<i>Sources</i>					
Water Customer Billings	1,499,484	1,779,496	1,725,185	-3.1%	(54,310)
Outside Projects	8,582	75,000	50,000	-33.3%	(25,000)
Transfers from Capital Reserves	121,600	77,500	27,000	-65.2%	(50,500)
NH DES Grant-in-Aid	7,861	1,965	-	-100.0%	(1,965)
Water Connection Fees	15,328	6,300	15,300	142.9%	9,000
Other Income	27,261	600	11,500	1816.7%	10,900
<i>Total Water Fund Sources</i>	1,680,116	1,940,861	1,828,985	-5.8%	(111,876)
<i>Uses</i>					
Plant Improvements-Capital Investment, Debt Svc	1,130,616	1,050,800	1,000,552	-4.8%	(50,249)
Plant Operations	507,845	525,607	475,356	-9.6%	(50,251)
Salaries and Benefits	406,657	427,310	429,470	0.5%	2,160
Payment in Lieu of Taxes (former Water Co. Taxes)	251,677	262,144	273,607	4.4%	11,463
Outside Project Work	2,773	75,000	50,000	-33.3%	(25,000)
Hydrant System Charges (transfer from Fire Fund)	(472,725)	(400,000)	(400,000)	0.0%	-
<i>Total Water Fund Uses</i>	1,826,843	1,940,861	1,828,985	-5.8%	(111,876)

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	2014-15 YTD	2015-16	2016-17		
	Actuals	Approved	Proposed	% Incr	\$ Incr
<u>Parking Fund</u>					
<i>Sources</i>					
Surface Lot and Street Metered and Permit Parking	777,708	740,421	805,700	8.8%	65,280
Parking Facility Permit, Leased and Short Term Parking	574,944	559,840	568,040	1.5%	8,201
Parking Fines	395,556	370,000	350,000	-5.4%	(20,000)
Tax Increment Financing (TIF) District Levy	90,135	85,000	85,000	0.0%	-
Transfers from Capital Reserve Fund	30,000	44,000	21,000	-52.3%	(23,000)
Miscellaneous Revenues	12,557	6,000	6,000	0.0%	-
<i>Total Parking Fund Sources</i>	1,880,900	1,805,261	1,835,740	1.7%	30,481
<i>Uses</i>					
Parking Facility Capital Costs	452,462	474,336	446,474	-5.9%	(27,862)
Salaries and Benefits	355,304	364,132	370,191	1.7%	6,059
Administration (includes G&A Overhead Allocation)	341,549	390,557	360,430	-7.7%	(30,127)
Surface Lot and Street Parking Operating Costs	291,738	164,493	221,623	34.7%	57,130
Advance Transit Shuttle Service, Municipal Contributio	227,204	234,021	238,701	2.0%	4,680
Parking Facility Operating Costs	169,617	157,722	163,322	3.6%	5,600
Surface Lot and Street Parking Capital Costs	10,000	20,000	35,000	75.0%	15,000
<i>Total Parking Fund Uses</i>	1,847,875	1,805,261	1,835,740	1.7%	30,481

2015-16 Proposed Budget - Sources of General Fund Revenues



2015-16 Proposed Budget - Uses of General Fund Resources

