

TO: The Honorable Mayor Ben Adams  
 Mr. R. Daniel Noble, Hanover Borough Council President  
 All Members of Hanover Borough Council  
 All Members of Hanover Borough Staff

DATE: March 27, 2017

Attached is the budget for the Fiscal Year 2017 as prepared by staff, and reviewed and adopted by the Finance Committee and Hanover Borough Council. This budget was open for public inspection for ten (10) days as required by law, in the Office of the Borough Secretary, 44 Frederick Street, Hanover, PA, Monday, November 28, 2016 through Friday, December 9, 2016. The final budget was adopted by Resolution No. 1170 on December 28, 2016. All budgets, reflected in the provided budget binder, are balanced with available reserves based on estimated revenues and expenditures for the fiscal period.

**BREAKDOWN OF OPERATING BUDGETED FUNDS IS AS FOLLOWS:**

	<u>Revenues</u>	<u>Expenditures</u>	<u>Interfund Transfers In (Out)</u>	<u>Reserves Committed to/ (from) Budget</u>	<u>Balanced Budget</u>
<b>GENERAL FUND:</b>	\$ 14,725,118	\$ 14,523,837	\$ (996,503)	\$ 795,222	\$ -
<b>WATER FUND (Excluding Consumer Deposits):</b>	\$ 7,999,628	\$ 6,860,466	\$ -	\$ (1,139,162)	\$ -
<b>REGIONAL WASTEWATER TREATMENT FACILITY FUND:</b>	\$ 1,710,915	\$ 2,224,170	\$ -	\$ 513,255	\$ -
<b>MARKET HOUSE FUND:</b>	\$ 36,976	\$ 36,745	\$ -	\$ (231)	\$ -
<b>SANITARY SEWER FUND:</b>	\$ 4,611,679	\$ 4,104,269	\$ -	\$ (507,410)	\$ -
<b>GUTHRIE MEMORIAL LIBRARY FUND:</b>	\$ 708,702	\$ 1,705,205	\$ 996,503	\$ -	\$ -
<b>HIGHWAY LIQUID FUELS FUND:</b>	\$ 425,500	\$ 404,000	\$ -	\$ (21,500)	\$ -
<b>RECREATION FUND:</b>	\$ 10,906	\$ 3,528	\$ -	\$ (7,378)	\$ -
<b>GRAND TOTALS</b>	<b>\$ 30,229,424</b>	<b>\$ 29,862,220</b>	<b>\$ -</b>	<b>\$ (367,204)</b>	<b>\$ -</b>

Final adoption of all budgets occurred at the meeting of Hanover Borough Council on December 28, 2016 at 7:00PM in the Hanover Borough Council Chamber, 44 Frederick Street, Hanover, PA.

Respectfully Submitted,

Michael Bowersox  
 Hanover Borough Manager

## Internal Budget Book (2 Yr Orig-Adj Bud) Parameters

Report ID:	INTERNAL				
Version Code:	BUDGETS	Year:	2017	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	All	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	No	Print Detail:	No
				Truncate Detail Desc Based on "   ":	No

Account Table: BUDGETS OPERATING BUDGETS OF THE BOROUGH

Rule No.	Component	From	To	Acct Type From	To
1	FUND	01	09		
2	FUND	16	17		
3	FUND	35	35		
4	FUND	43	43		

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Dept	Yes	No	Yes

Print Last Sort Component No.: No

Print Display Description: No



# THE BOROUGH OF HANOVER

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Dept 001</b>	.						
01.001.31083							
TAXES - BUSINESS PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
01.001.32100							
STATE - ALCOHOLIC BEVERAGE LICENSE FEES	7,000.00	7,000.00	6,950.00	7,000.00	7,000.00	6,950.00	7,000.00
01.001.32101							
LIC & PERMITS - BUILDING PERMITS	7,000.00	7,000.00	13,175.00	13,500.00	13,500.00	19,132.00	15,000.00
01.001.32103							
LIC & PERMITS - PLUMBING LICENSES	1,000.00	1,000.00	1,696.00	1,500.00	1,500.00	2,240.00	1,500.00
01.001.32104							
LIC & PERMITS - ZONING PERMITS/VARIANCES/MAPS/BOOKS	2,000.00	2,000.00	2,706.00	2,000.00	2,000.00	5,538.99	2,500.00
01.001.32105							
LIC & PERMITS - YARD SALE PERMITS	2,000.00	2,000.00	2,505.00	2,250.00	2,250.00	2,220.00	2,250.00
01.001.32106							
LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES	450.00	450.00	680.00	450.00	450.00	7,950.00	750.00
01.001.32107							
LIC & PERMITS - DIGGING PERMITS	2,000.00	2,000.00	880.00	1,300.00	1,300.00	2,665.00	1,300.00
01.001.32108							
LIC & PERMITS - SIGN PERMITS & INSPECTION FEES	3,000.00	3,000.00	4,660.00	3,000.00	3,000.00	2,120.00	0.00
01.001.32111							
LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS	1,000.00	1,000.00	2,086.00	1,200.00	1,200.00	2,293.50	1,200.00
01.001.32113							
LIC & PERMITS - PEDDLERS/CIRCULAR PERMITS	1,750.00	1,750.00	2,510.00	2,000.00	2,000.00	2,906.00	2,000.00
01.001.32114							
LIC & PERMITS - OCCUPANCY PERMITS	550.00	550.00	525.00	550.00	550.00	580.00	500.00
01.001.32116							
LIC & PERMITS - SPECIAL EVENTS PERMITS	5,000.00	5,000.00	2,313.00	3,000.00	3,000.00	4,842.06	3,000.00
01.001.32117							
LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIEW FEES	0.00	0.00	550.00	1,000.00	1,000.00	1,860.00	1,000.00
01.001.32119							
LIC & PERMITS - OUTSIDE SEATING PERMITS	0.00	0.00	100.00	50.00	50.00	100.00	100.00
01.001.33110							

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<b>Type R</b>	<b>Revenue</b>						
<b>Dept 001</b>	.						
01.001.33110							
FINES - DISTRICT MAGISTRATE VIOLATIONS	115,000.00	115,000.00	162,791.51	135,000.00	135,000.00	166,158.76	150,000.00
01.001.33111							
FINES - STATE VEHICLE CODE VIOLATIONS	25,000.00	25,000.00	17,837.54	17,500.00	17,500.00	10,714.89	10,000.00
01.001.33112							
FINES - BOROUGH ORDINANCE VIOLATIONS	2,000.00	2,000.00	2,624.99	2,500.00	2,500.00	390.00	500.00
01.001.33113							
FINES - PARKING METER VIOLATIONS	12,000.00	12,000.00	7,453.00	8,000.00	8,000.00	8,599.20	7,500.00
01.001.34100							
INTEREST	11,000.00	11,000.00	27,324.57	20,000.00	20,000.00	40,717.80	40,000.00
01.001.34210							
RENTS - COMMONS RENT	761.14	761.14	761.14	761.00	761.00	761.14	761.00
01.001.34220							
RENTS - BUILDING - WATER FUND	67,597.05	67,597.05	67,597.05	53,204.00	53,204.00	53,204.18	77,429.00
01.001.34221							
RENTS - BUILDING - SEWER FUND	52,263.35	52,263.35	52,263.36	37,660.00	37,660.00	37,660.00	60,025.00
01.001.34222							
RENTS - OTHER BORO PROPERTIES	0.00	0.00	0.00	0.00	0.00	1.00	1.00
01.001.34245							
RENTS - BALL FIELD LIGHTS/TENNIS COURTS	250.00	250.00	326.33	250.00	250.00	365.00	250.00
01.001.34246							
RENTS - EQUIPMENT RENTAL	1,000.00	1,000.00	1,686.45	1,000.00	1,000.00	2,490.00	1,500.00
01.001.34247							
RENTS - PENN TWP. AMBULANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
01.001.34250							
RENTS - MOUL FIELD	500.00	500.00	600.00	500.00	500.00	850.00	500.00
01.001.35102							
FEDERAL - POLICE GRANTS	0.00	0.00	0.00	0.00	0.00	1,440.00	2,880.00
01.001.35403							
STATE - PENNDOT SNOW REMOVAL/WINTER SERVICES	12,000.00	12,000.00	31,162.58	17,500.00	17,500.00	20,697.05	20,000.00
01.001.35407.000009							
STATE - DEP RECYCLING PERFORMANCE (904) GRANTS	40,000.00	40,000.00	45,722.00	40,000.00	40,000.00	36,469.00	40,000.00
01.001.35410							

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Dept 001</b>	.						
01.001.35410 FEDERAL - FEMA GRANT	0.00	0.00	0.00	0.00	0.00	74,561.64	0.00
01.001.35420 STATE - DCED FACADE MAIN ST IMPROVEMENTS GRANT	0.00	0.00	0.00	40,000.00	40,000.00	12,124.64	25,000.00
01.001.35461 STATE - FCVAS GRANT PROGRAM	0.00	0.00	14,007.69	15,000.00	15,000.00	13,789.79	14,250.00
01.001.35462 STATE - DEP RECYCLING EQUIPMENT (902) GRANT	0.00	0.00	56,008.91	0.00	0.00	3,618.64	0.00
01.001.35464 FEDERAL - CDBG ZONING ORDINANCE	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
01.001.35465 FEDERAL - CDBG STRM SWR IMPROV- JKSN/JNPR	250,000.00	250,000.00	8,037.62	237,500.00	237,500.00	9,945.55	29,462.00
01.001.35466 FEDERAL - CDBG STRM SWR IMPROV- COMMONS	150,000.00	150,000.00	10,401.33	136,000.00	136,000.00	30,146.97	384,599.00
01.001.35469 FEDERAL - CDBG STRM SWR IMPROVEMENTS	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
01.001.35501 STATE - PUBLIC UTILITY REALTY TAX ASSESSMENTS (PURTA)	8,000.00	8,000.00	9,415.20	8,500.00	8,500.00	9,418.50	9,000.00
01.001.35502 STATE - FOREIGN FIRE INSUR. PREM. TAX (VOL. FIRE RELIEF ASSOC.)	23,000.00	23,000.00	22,469.46	24,000.00	24,000.00	21,362.26	24,500.00
01.001.35503 STATE - MUNICIPAL PENSION AID	700,000.00	700,000.00	692,576.26	700,000.00	700,000.00	565,062.64	555,544.00
01.001.35508 STATE - HOST MUNICIPALITY TAVERN GAMES TAX	0.00	0.00	1,062.65	1,000.00	1,000.00	2,835.90	1,500.00
01.001.35716 STATE - DCED HANOVER COMMERCE CNTR. PLANNING GRANT	0.00	0.00	0.00	10,750.00	10,750.00	5,580.00	0.00
01.001.35717 FEDERAL - CDBG 219 BALTIMORE ST DEMO	0.00	0.00	0.00	0.00	0.00	15,598.74	329,000.00
01.001.35801 LOCAL GOV'T - REIMB.FROM PENN TWP- DEPUTY FIRE VEHICLE	0.00	0.00	627.28	1,500.00	1,500.00	1,881.84	1,882.00

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<b>Type R</b>	<b>Revenue</b>						
<b>Dept 001</b>	.						
01.001.35905							
TIPPING FEES - WASTE MANAGEMENT PA	300,000.00	300,000.00	384,563.25	325,000.00	325,000.00	376,911.00	365,000.00
01.001.35910							
TIPPING FEES - HANOVER BOROUGH	0.00	0.00	0.00	0.00	0.00	15.00	0.00
01.001.35930							
TIPPING FEES - YORK WASTE	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00
01.001.35940							
TIPPING FEES - PENN TOWNSHIP	47,000.00	47,000.00	56,829.00	55,000.00	55,000.00	58,182.00	60,000.00
01.001.35950							
TIPPING FEES - PUBLIC	550,000.00	550,000.00	664,505.77	600,000.00	600,000.00	650,907.94	240,000.00
01.001.35960							
TIPPING FEES - NEIDERER SANITATION	5,000.00	5,000.00	3,615.75	0.00	0.00	11,801.25	0.00
01.001.36010							
GEN GOVT - REIMBURSED REPAIRS/DAMAGES	500.00	500.00	(7,952.67)	500.00	500.00	3,720.45	500.00
01.001.36012							
GEN GOVT - BAD DEBT & RECOVERY	1,500.00	1,500.00	2,423.41	1,500.00	1,500.00	3,153.28	1,750.00
01.001.36013							
GEN GOVT - PENALTIES	15,000.00	15,000.00	9,443.78	15,000.00	15,000.00	7,704.10	11,500.00
01.001.36014							
GEN GOVT - CODE ENFORCEMENT RECOVERY	0.00	0.00	0.00	0.00	0.00	28,358.34	15,000.00
01.001.36040							
FIRE DEPT - WAYS & MEANS SOLICITATIONS	29,000.00	29,000.00	55,122.42	35,000.00	35,000.00	41,568.76	39,500.00
01.001.36060							
FIRE DEPT - FIRE PREVENTION DONATIONS	500.00	500.00	100.00	500.00	500.00	29.37	250.00
01.001.36075							
FIRE DEPT - GIFTS/DONATIONS	0.00	0.00	270.00	0.00	0.00	(100.00)	0.00
01.001.36076							
FIRE DEPT - FIRE TRUCK DONATIONS	50,000.00	50,000.00	90,250.00	50,000.00	50,000.00	154,520.00	0.00
01.001.36090							
FIRE MUSEUM - DONATIONS	2,000.00	2,000.00	39,020.00	2,000.00	2,000.00	572.00	2,000.00
01.001.36320.000001							
PARKING METERS - METERS ON STREETS	50,000.00	50,000.00	52,501.78	50,000.00	50,000.00	47,748.51	50,000.00
01.001.36320.000002							

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<b>Type R</b>	<b>Revenue</b>						
<b>Dept 001</b>	.						
01.001.36320.000002							
PARKING METERS - BALTIMORE STREET	19,000.00	19,000.00	19,531.43	18,000.00	18,000.00	16,832.68	17,000.00
01.001.36320.000003							
PARKING METERS - CARLISLE STREET	5,000.00	5,000.00	4,853.73	4,500.00	4,500.00	4,711.80	4,500.00
01.001.36320.000004							
PARKING METERS - WEST CHESTNUT STREET (SHARED)	7,000.00	7,000.00	4,049.26	2,250.00	2,250.00	604.11	1,000.00
01.001.36320.000005							
PARKING METERS - EAST CHESTNUT STREET	7,200.00	7,200.00	9,165.34	5,000.00	5,000.00	6,199.76	6,000.00
01.001.36320.000006							
PARKING METERS - FREDERICK STREET	5,000.00	5,000.00	3,918.39	3,500.00	3,500.00	4,079.96	3,750.00
01.001.36320.000007							
PARKING METERS - PNC LOT (SHARED)	4,000.00	4,000.00	5,020.71	4,000.00	4,000.00	5,382.55	5,000.00
01.001.36320.000008							
PARKING METERS - YORK STREET	5,500.00	5,500.00	4,154.84	4,000.00	4,000.00	3,447.90	3,750.00
01.001.36320.000009							
PARKING METERS - PENNSYLVANIA AVE	1,800.00	1,800.00	1,887.54	1,800.00	1,800.00	1,680.33	1,700.00
01.001.36330							
PARKING METERS - CONVENIENCE PASSES	0.00	0.00	6,235.00	27,000.00	27,000.00	23,070.00	23,500.00
01.001.36430							
SANITATION - RESIDENTIAL REFUSE COLLECTION	1,500,000.00	1,500,000.00	1,509,319.20	1,505,000.00	1,505,000.00	1,526,907.73	1,530,000.00
01.001.36431							
SANITATION - ADD'L REFUSE COLLECTION TAGS	500.00	500.00	636.50	500.00	500.00	553.00	500.00
01.001.36433							
SANITATION - RECYCLABLE MATERIALS	75,000.00	75,000.00	53,690.51	50,000.00	50,000.00	54,015.16	50,000.00
01.001.36436							
SANITATION - SPECIAL PICK-UPS	7,000.00	7,000.00	3,859.71	5,000.00	5,000.00	5,618.55	5,000.00
01.001.36438							
SANITATION - COMMERCIAL REFUSE COLLECTION	1,400,000.00	1,400,000.00	1,443,666.28	1,415,000.00	1,415,000.00	1,490,218.81	1,460,000.00
01.001.36500							
LIC & PERMITS - HEALTH LICENSE/PERMIT/FEES	0.00	0.00	(534.00)	250.00	250.00	100.00	100.00
01.001.36550							
HEALTH - DOG POUND FEES	50.00	50.00	92.00	40.00	40.00	290.00	40.00
01.001.36720							



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<b>Type R</b>	<b>Revenue</b>						
<b>Dept 001</b>	.						
01.001.36720 CULTURE & REC. - LIBERTY DAY RACE/VENDOR FEES	0.00	0.00	2,943.61	2,500.00	2,500.00	3,743.09	2,500.00
01.001.36721 CULTURE & REC. - LIBERTY DAY CONCESSIONS	0.00	0.00	517.17	350.00	350.00	0.00	0.00
01.001.36785 CULTURE & REC. - CHILI COOKOFF DONATIONS/SPONSORS	0.00	0.00	24,984.28	20,000.00	20,000.00	30,032.99	20,000.00
01.001.36790 CULTURE & REC. - CHILI COOKOFF VENDOR/ENTRY FEES	0.00	0.00	3,026.00	3,000.00	3,000.00	3,249.55	2,750.00
01.001.36791 CULTURE & REC. - CHILI COOKOFF TICKETS/SALES	0.00	0.00	68,390.83	57,000.00	57,000.00	73,955.38	60,000.00
01.001.38000 MISCELLANEOUS	500.00	500.00	(33.60)	100.00	100.00	118.75	100.00
01.001.38001 GEN GOVT - PUBLIC RECORDS/COPIES/CERTIF.	0.00	0.00	10.25	0.00	0.00	0.00	0.00
01.001.38002 GEN GOVT - RESTITUTION	150.00	150.00	757.17	150.00	150.00	1,189.72	500.00
01.001.38020 FIRE DEPT - FIRE ALARM FEE (GAMEWELL BOXES)	13,000.00	13,000.00	12,866.64	13,000.00	13,000.00	13,200.00	13,200.00
01.001.38021 POLICE DEPT - ACCIDENT REPORTS	10.00	10.00	70.00	35.00	35.00	75.00	6,800.00
01.001.38023 GEN GOVT - FOUNTAIN MONEY DONATIONS	20.00	20.00	27.53	20.00	20.00	42.77	20.00
01.001.38028 POLICE DEPT - MISC. DONATIONS	0.00	0.00	34,433.81	0.00	0.00	50,000.00	0.00
01.001.38029 POLICE DEPT - HANOVER HOME ASSOC DONATION	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
01.001.38031 CULTURE & REC. - DONATIONS FOR UTZ MULTI-PURPOSE FIELD	54,500.00	54,500.00	57,500.00	0.00	0.00	0.00	0.00
01.001.38110 GEN GOVT - INSURANCE REIMBURSEMENT	145,000.00	145,000.00	145,488.06	187,500.00	187,500.00	157,081.81	177,500.00

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<b>Type R</b>	<b>Revenue</b>						
<b>Dept 001</b>	.						
01.001.38312							
SPECIAL ASSESSMENTS - STORM SEWER ASSESSMENTS	0.00	0.00	25.00	0.00	0.00	0.00	0.00
01.001.38710							
CULTURE & REC. - LIBERTY DAY DONATIONS	10,000.00	10,000.00	5,106.00	11,000.00	11,000.00	6,481.00	11,000.00
01.001.38712							
GEN GOVT - DONATIONS FOR BORO PROPERTY IMPROVEMENTS	0.00	0.00	10,740.43	0.00	0.00	0.00	0.00
01.001.38714							
GEN GOVT - MISC. DONATIONS	0.00	0.00	20,000.00	0.00	0.00	5,175.45	0.00
01.001.38716							
PUBLIC WORKS - CONTRIBUTION TOWARDS INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	7,888.77	0.00
01.001.39113							
MISC - SALE OF GENERAL FUND PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
<b>Total Dept 001</b>							
.	<u>(13,132,351.54)</u>	<u>(13,157,351.54)</u>	<u>(13,918,710.65)</u>	<u>(13,753,880.00)</u>	<u>(13,753,880.00)</u>	<u>(13,997,456.06)</u>	<u>(14,725,118.00)</u>
<b>Total Type R Revenue</b>							
	<u>(13,132,351.54)</u>	<u>(13,157,351.54)</u>	<u>(13,918,710.65)</u>	<u>(13,753,880.00)</u>	<u>(13,753,880.00)</u>	<u>(13,997,456.06)</u>	<u>(14,725,118.00)</u>

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 401</b>	<b>EXECUTIVE</b>						
01.401.01200.001210 LABOR - BOROUGH MANAGER	30,500.00	30,500.00	47,139.58	30,500.00	30,500.00	33,620.91	45,000.00
01.401.01200.001230 LABOR - ASSISTANT BOROUGH MANAGER	13,900.00	13,900.00	14,372.47	0.00	0.00	0.00	0.00
01.401.01740.001740 TUITION, SEMINAR, & CONFERENCE EXPENSES	20,000.00	20,000.00	20,080.38	20,000.00	20,000.00	23,936.04	35,000.00
<b>Total Dept 401 EXECUTIVE</b>	<b>64,400.00</b>	<b>64,400.00</b>	<b>81,592.43</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>57,556.95</b>	<b>80,000.00</b>
<b>Dept 402</b>	<b>FINANCIAL ADMINISTRATION</b>						
01.402.03100.003110 PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	30,000.00	30,000.00	7,691.68	13,700.00	13,700.00	11,002.00	13,900.00
01.402.03500.003501 FIRE & LIABILITY INSURANCE - BONDING FOR OFFICIALS	1,250.00	1,250.00	1,157.00	1,250.00	1,250.00	1,100.00	1,250.00
<b>Total Dept 402 FINANCIAL ADMINISTRATION</b>	<b>31,250.00</b>	<b>31,250.00</b>	<b>8,848.68</b>	<b>14,950.00</b>	<b>14,950.00</b>	<b>12,102.00</b>	<b>15,150.00</b>
<b>Dept 403</b>	<b>TAX COLLECTION</b>						
01.403.01400.001426 LABOR - LANDLORD-TENANT REPORTING	5,400.00	5,400.00	4,333.59	1,000.00	1,000.00	699.55	725.00
01.403.02000.002100 MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMB.	7,500.00	7,500.00	5,688.51	7,500.00	7,500.00	4,458.57	6,000.00
01.403.03100.003109 PROF. SERVICES - OTHER TAX COLLECTOR COMMISSIONS	0.00	0.00	30,152.52	35,000.00	35,000.00	26,107.78	52,500.00
01.403.03100.003111 LABOR - ELECTED TAX COLLECTOR COMMISSIONS	62,500.00	62,500.00	52,724.29	62,500.00	62,500.00	52,879.88	60,000.00
<b>Total Dept 403 TAX COLLECTION</b>	<b>75,400.00</b>	<b>75,400.00</b>	<b>92,898.91</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>84,145.78</b>	<b>119,225.00</b>

# THE BOROUGH OF HANOVER

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 403</b>	<b>TAX COLLECTION</b>						
<b>Dept 404</b>	<b>LAW</b>						
01.404.01300.001310 PROF. SERVICES - SOLICITOR RETAINER	4,200.00	4,200.00	5,093.86	4,300.00	4,300.00	4,012.56	4,750.00
01.404.01400.003141 LABOR - LABOR NEGOTIATIONS	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
01.404.03100.003140 PROF. SERVICES - FILING & RECORDING FEES	1,500.00	1,500.00	0.00	1,000.00	1,000.00	0.00	0.00
01.404.03100.003143 PROF. SERVICES - LIBRARY CONSTRUCTION DEFECT LEGAL FEES	0.00	0.00	0.00	0.00	0.00	10,446.35	0.00
<b>Total Dept 404</b>							
<b>LAW</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>5,093.86</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>14,458.91</b>	<b>4,750.00</b>
<b>Dept 405</b>	<b>CLERK/SECRETARY</b>						
01.405.01400.001420 LABOR - FINANCE & ADMINISTRATIVE STAFF	155,600.00	155,600.00	159,465.56	167,500.00	167,500.00	164,460.69	173,000.00
01.405.01400.001425 LABOR - BOROUGH TAX COLLECTION & ADMINISTRATION	15,000.00	15,000.00	20,896.38	11,500.00	11,500.00	10,547.92	10,000.00
<b>Total Dept 405</b>							
<b>CLERK/SECRETARY</b>	<b>170,600.00</b>	<b>170,600.00</b>	<b>180,361.94</b>	<b>179,000.00</b>	<b>179,000.00</b>	<b>175,008.61</b>	<b>183,000.00</b>
<b>Dept 406</b>	<b>ADMINISTRATION</b>						
01.406.00393.000393 MISC - REGISTER (OVER)/SHORT	5.00	5.00	(13.11)	5.00	5.00	10.02	5.00
01.406.02000.003250 MATERIALS & SUPPLIES - POSTAGE	20,000.00	20,000.00	16,813.33	20,000.00	20,000.00	14,382.87	17,500.00
01.406.02000.003420 MATERIALS & SUPPLIES - PRINTING	15,000.00	15,000.00	5,599.56	15,000.00	15,000.00	7,727.63	10,000.00
01.406.02100.002100 MATERIALS & SUPPLIES - OFFICE	5,000.00	5,000.00	4,841.92	5,000.00	5,000.00	4,723.97	5,000.00
01.406.03000.003000 PROF. SERVICES - CODIFICATION,	5,000.00	5,000.00	6,961.52	7,500.00	7,500.00	9,664.41	10,000.00

# THE BOROUGH OF HANOVER

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 406</b>	<b>ADMINISTRATION</b>						
01.406.03001.003000 MISC. EXECUTIVE & MANAGERIAL EXPENSES	2,000.00	2,000.00	401.11	2,000.00	2,000.00	124.94	1,000.00
01.406.03400.003410 ADVERTISING	5,000.00	5,000.00	7,417.22	7,500.00	7,500.00	4,780.54	5,500.00
01.406.04200.004200 DUES & MEMBERSHIPS	10,000.00	10,000.00	4,105.08	6,000.00	6,000.00	4,103.46	6,000.00
<b>Total Dept 406 ADMINISTRATION</b>	<b>62,005.00</b>	<b>62,005.00</b>	<b>46,126.63</b>	<b>63,005.00</b>	<b>63,005.00</b>	<b>45,517.84</b>	<b>55,005.00</b>
<b>Dept 407</b>	<b>DATA PROCESSING</b>						
01.407.02700.002500 MATERIALS & SUPPLIES - DATA PROCESSING & SERVICES	25,000.00	25,000.00	26,012.70	25,000.00	25,000.00	26,265.15	91,500.00
01.407.07000.007415 CAPITAL OUTLAY - EQUIPMENT & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	46,542.00
<b>Total Dept 407 DATA PROCESSING</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>26,012.70</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>26,265.15</b>	<b>138,042.00</b>
<b>Dept 408</b>	<b>ENGINEERING DEPARTMENT</b>						
01.408.02000.002000 MATERIALS & SUPPLIES - ENGINEERING OFFICE	2,500.00	2,500.00	899.34	2,500.00	2,500.00	432.99	2,500.00
01.408.03100.003130 LABOR - ENGINEERING OFFICE	16,100.00	16,100.00	19,043.51	32,500.00	32,500.00	30,608.89	25,500.00
01.408.03130.003000 PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	50,000.00	50,000.00	63,291.54	50,000.00	50,000.00	54,317.24	45,000.00
<b>Total Dept 408 ENGINEERING DEPARTMENT</b>	<b>68,600.00</b>	<b>68,600.00</b>	<b>83,234.39</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>85,359.12</b>	<b>73,000.00</b>
<b>Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>						
01.409.01400.001410 PROF. SERVICES - JANITORIAL							

# THE BOROUGH OF HANOVER

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>						
01.409.01400.001410 PROF. SERVICES - JANITORIAL	26,000.00	26,000.00	22,200.00	23,300.00	23,300.00	22,200.00	23,300.00
01.409.02000.002100 MATERIALS & SUPPLIES - OFFICE SUPPLIES	6,500.00	6,500.00	2,975.11	6,500.00	6,500.00	2,970.26	5,000.00
01.409.02300.003620 UTILITIES - GAS (HEAT)	24,000.00	24,000.00	19,451.89	24,000.00	24,000.00	12,987.61	20,000.00
01.409.03100.003260 PROF. SERVICES - CODE RED NOTIFICATION CONTRACT (4YR)	0.00	0.00	0.00	0.00	0.00	0.00	9,180.00
01.409.03200.003210 UTILITIES - TELEPHONE	20,000.00	20,000.00	16,571.58	20,000.00	20,000.00	16,887.22	14,000.00
01.409.03215.003215 UTILITIES - CABLE & INTERNET	2,750.00	2,750.00	2,601.73	3,000.00	3,000.00	2,337.78	2,750.00
01.409.03310.003182 UTILITIES - GARBAGE	300.00	300.00	294.00	294.00	294.00	294.00	294.00
01.409.03600.003610 UTILITIES - ELECTRIC	38,000.00	38,000.00	27,028.47	35,000.00	35,000.00	25,836.43	31,500.00
01.409.03600.003665 UTILITIES - WATER & SEWER	8,000.00	8,000.00	4,839.42	6,500.00	6,500.00	6,530.70	6,750.00
01.409.03700.001420 LABOR - REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	22,000.00	22,000.00	9,892.17	15,000.00	15,000.00	10,483.98	10,000.00
01.409.03700.002500 REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	15,000.00	15,000.00	4,875.50	22,500.00	22,500.00	16,708.97	15,000.00
01.409.03709.002500 REPAIRS & MAINT. - 111 FREDERICK ST.	500.00	500.00	0.00	0.00	0.00	0.00	0.00
01.409.03710.001420 LABOR - REPAIRS & MAINT. - OLD EAGLE FIRE STATION	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
01.409.03710.002500 REPAIRS & MAINT. - OLD EAGLE FIRE STATION	500.00	500.00	194.16	0.00	0.00	0.00	0.00
01.409.03720.001420 LABOR - REPAIRS & MAINT. - PARKING LOTS	10,000.00	10,000.00	0.00	7,500.00	7,500.00	0.00	3,000.00
01.409.03720.002500 REPAIRS & MAINT. - PARKING LOTS	15,000.00	15,000.00	1,543.60	10,000.00	10,000.00	126.80	4,500.00
01.409.07300.001420							

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>						
01.409.07300.001420 LABOR - CAPITAL OUTLAY - BOROUGH BUILDINGS	20,000.00	20,000.00	1,471.36	10,000.00	10,000.00	0.00	5,000.00
01.409.07300.002000 CAPITAL OUTLAY - BUILDINGS & FACILITIES	20,000.00	20,000.00	12,225.47	17,500.00	17,500.00	11,599.34	15,000.00
01.409.07300.007350 CAPITAL OUTLAY - LIBRARY BLDG REPAIRS	0.00	0.00	0.00	0.00	0.00	77,395.55	0.00
01.409.07410.003216 CAPITAL OUTLAY - PHONE SYSTEM	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
01.409.07410.003900 CAPITAL OUTLAY - EQUIPMENT	20,000.00	20,000.00	19,292.58	20,000.00	20,000.00	1,434.55	10,000.00
<b>Total Dept 409</b>							
<b>GEN GOVT. BLDGS. &amp; PLANT</b>	<b>291,050.00</b>	<b>291,050.00</b>	<b>145,457.04</b>	<b>221,094.00</b>	<b>221,094.00</b>	<b>207,793.19</b>	<b>175,274.00</b>
<b>Dept 410</b>	<b>POLICE</b>						
01.410.01300.001301 LABOR - CHIEF OF POLICE	101,286.00	101,286.00	150,118.40	145,000.00	145,000.00	97,318.58	104,000.00
01.410.01300.001302 LABOR - POLICE LIEUTENANT	93,876.00	93,876.00	95,540.89	96,500.00	96,500.00	96,166.11	100,500.00
01.410.01300.001303 LABOR - POLICE SERGEANTS	368,009.00	368,009.00	377,355.98	370,616.00	370,616.00	361,520.20	380,000.00
01.410.01300.001304 LABOR - POLICE PATROL OFFICERS	1,500,000.00	1,500,000.00	1,455,157.04	1,552,160.00	1,552,160.00	1,483,904.28	1,660,000.00
01.410.01300.001305 LABOR - NON-REIMBURSABLE EXTRA POLICE COVERAGE	31,000.00	31,000.00	11,378.58	25,000.00	25,000.00	9,945.34	22,500.00
01.410.01300.001306 LABOR - REIMBURSABLE EXTRA POLICE COVERAGE	50.00	50.00	52.91	50.00	50.00	383.15	50.00
01.410.01300.001307 LABOR - COURT TIME	25,000.00	25,000.00	7,203.73	17,000.00	17,000.00	9,432.65	17,000.00
01.410.01300.001430 LABOR - ADMINISTRATIVE STAFF	43,241.00	43,241.00	44,023.50	44,322.00	44,322.00	43,452.24	45,000.00
01.410.01400.001416 LABOR - CRIME SCENE INVESTIGATOR	14,950.00	14,950.00	14,499.85	18,604.00	18,604.00	18,137.50	18,976.00

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 410</b>	<b>POLICE</b>						
01.410.01400.001420 LABOR - RECEPTIONIST/CLERK	23,200.00	23,200.00	21,248.24	23,200.00	23,200.00	21,374.40	23,000.00
01.410.01400.003141 PROF. SERVICES - LABOR NEGOTIATIONS	1,000.00	1,000.00	0.00	1,000.00	1,000.00	550.00	1,000.00
01.410.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	519,316.00	519,316.00	518,042.52	565,000.00	565,000.00	571,702.35	662,500.00
01.410.01500.001580 BENEFITS/TAXES - LIFE INSURANCE	4,975.00	4,975.00	4,380.98	4,975.00	4,975.00	4,380.99	4,750.00
01.410.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	0.00	7,565.00	61,500.00	61,500.00	61,979.64	60,000.00
01.410.01600.001600 BENEFITS/TAXES - PENSION	478,308.00	478,308.00	478,308.00	398,325.00	398,325.00	398,325.00	398,330.00
01.410.02000.002100 MATERIALS & SUPPLIES - OFFICE SUPPLIES	5,190.00	5,190.00	4,992.23	5,500.00	5,500.00	5,336.29	5,500.00
01.410.02000.002104 MATERIALS & SUPPLIES - UNIFORMS & CLEANING	33,600.00	33,600.00	21,705.57	33,600.00	33,600.00	57,863.26	33,600.00
01.410.02000.002105 MATERIALS & SUPPLIES - TRAFFIC CITATION SUPPLIES	750.00	750.00	476.00	750.00	750.00	175.00	750.00
01.410.02000.002600 MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	9,000.00	9,000.00	6,928.58	9,000.00	9,000.00	6,500.79	16,000.00
01.410.02000.003250 MATERIALS & SUPPLIES - POSTAGE	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,800.00	1,900.00
01.410.02000.003400 MATERIALS & SUPPLIES - BODY CAMERAS & REL. EQUIP.	0.00	0.00	2,819.81	0.00	0.00	21,804.00	0.00
01.410.02000.003401 MATERIALS & SUPPLIES - CELL PHONE FORENSICS EQUIPMENT	0.00	0.00	12,390.00	0.00	0.00	0.00	0.00
01.410.02401.003605 MATERIALS & SUPPLIES - HANOVER HOME ASSOC. DONATION	40.54	40.54	29,645.89	0.00	0.00	0.00	0.00
01.410.03000.003000 MISC. CHIEF OF POLICE EXPENSES	2,000.00	2,000.00	541.49	2,000.00	2,000.00	550.00	2,000.00
01.410.03100.003141							



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<b>Type E</b>	<b>Expense</b>						
<b>Dept 410</b>	<b>POLICE</b>						
01.410.03100.003141 PROF. SERVICES - SUIT DEDUCTIBLES	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
01.410.03100.003150 PROF. SERVICES - MEDICAL SERVICES	750.00	750.00	275.00	750.00	750.00	275.00	750.00
01.410.03100.003265 PROF. SERVICES - COUNTY MOBILE DATA INTERCONNECT	0.00	0.00	0.00	0.00	0.00	0.00	20,300.00
01.410.03160.003160 PROF. SERVICES - CIVIL SERVICE COMMISSION	3,000.00	3,000.00	2,525.50	3,000.00	3,000.00	500.00	3,000.00
01.410.03170.001430 LABOR - POLICE TRAINING SCHOOL	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	1,000.00
01.410.03170.003170 PROF. SERVICES - POLICE TRAINING SCHOOL EXPENSES	22,000.00	22,000.00	18,632.82	22,000.00	22,000.00	15,487.63	22,000.00
01.410.03180.003180 PROF. SERVICES - ADULT SAFETY PATROL (SCHOOL)	49,000.00	49,000.00	32,951.46	11,000.00	11,000.00	10,474.70	8,500.00
01.410.03190.001430 LABOR - TRAINING RANGE	1,500.00	1,500.00	907.38	1,500.00	1,500.00	1,082.08	1,500.00
01.410.03190.003170 MATERIALS & SUPPLIES - TRAINING RANGE	2,250.00	2,250.00	2,200.00	2,250.00	2,250.00	2,226.92	3,000.00
01.410.03200.003210 UTILITIES - TELEPHONE	15,000.00	15,000.00	11,170.90	15,000.00	15,000.00	10,747.33	9,000.00
01.410.03215.003215 UTILITIES - CABLE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
01.410.03500.003520 FIRE & LIABILITY INSURANCE	0.00	0.00	4,597.33	28,500.00	28,500.00	27,617.14	28,500.00
01.410.03700.002310 UTILITIES - GASOLINE & OIL	71,000.00	71,000.00	35,359.72	71,000.00	71,000.00	30,620.14	60,000.00
01.410.03700.002500 PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	10,350.00	10,350.00	10,150.15	10,350.00	10,350.00	10,095.89	29,075.00
01.410.03711.003270 PROF. SERVICES - RADIO EQUIPMENT MAINTENANCE AGREEMENT	2,800.00	2,800.00	2,258.83	2,800.00	2,800.00	2,336.50	3,000.00
01.410.03790.001420 LABOR - REPAIRS & MAINT. - VEHICLES	16,000.00	16,000.00	8,209.46	16,000.00	16,000.00	6,291.62	13,000.00
01.410.03790.002500							

# THE BOROUGH OF HANOVER

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 410</b>	<b>POLICE</b>						
01.410.03790.002500							
REPAIRS & MAINT. - VEHICLES	17,000.00	17,000.00	10,574.02	17,000.00	17,000.00	7,108.29	14,000.00
01.410.04000.003155							
PROF. SERVICES - REIMB. COURT COSTS/RELATED EXP.	3,600.00	3,600.00	803.80	3,600.00	3,600.00	1,311.48	3,600.00
01.410.04050.002212							
MATERIALS & SUPPLIES - COMMUNITY POLICING	3,000.00	3,000.00	1,272.10	3,000.00	3,000.00	1,376.83	3,000.00
01.410.07000.007300							
CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	117,200.00
01.410.07410.003216							
CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
<b>Total Dept 410</b>							
<b>POLICE</b>	<b>3,507,941.54</b>	<b>3,507,941.54</b>	<b>3,408,163.66</b>	<b>3,617,752.00</b>	<b>3,617,752.00</b>	<b>3,400,153.32</b>	<b>3,920,531.00</b>
<b>Dept 411</b>	<b>FIRE</b>						
01.411.01300.001320							
PROF. SERVICES - FIRE COMMISSIONER (JOINT - PENN TOWNSHIP)	78,540.00	78,540.00	76,363.85	80,000.00	80,000.00	79,780.97	82,255.00
01.411.01300.001321							
LABOR - FIRE DRIVERS	1,002,800.00	1,002,800.00	972,265.67	1,012,860.00	1,012,860.00	986,468.80	995,000.00
01.411.01300.001322							
LABOR - DEPUTY FIRE CHIEF (JOINT)	75,000.00	75,000.00	13,458.45	42,500.00	42,500.00	41,445.81	43,800.00
01.411.01300.001324							
LABOR - FIRE DRIVERS OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00
01.411.01300.001420							
LABOR - CLERICAL (SECRETARY)	1,600.00	1,600.00	1,655.93	1,700.00	1,700.00	1,663.11	1,800.00
01.411.01400.003141							
PROF. SERVICES - LABOR NEGOTIATIONS	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
01.411.01500.001510							
BENEFITS/TAXES - POST-EMPLOYMENT HEALTH PLAN CONTRIBUTION	32,000.00	32,000.00	52,289.98	24,000.00	24,000.00	22,386.69	25,880.00
01.411.01500.001560							
BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	354,803.00	354,803.00	291,963.02	350,000.00	350,000.00	312,233.32	360,000.00
01.411.01500.001580							
BENEFITS/TAXES - LIFE INSURANCE	3,100.00	3,100.00	2,259.44	3,400.00	3,400.00	2,366.64	2,650.00

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 411</b>	<b>FIRE</b>						
01.411.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	0.00	16,810.25	31,500.00	31,500.00	24,983.28	28,000.00
01.411.01550.002251 PROF. SERVICES - MEDICAL CARDS & PHYSICALS	1,000.00	1,000.00	970.00	500.00	500.00	1,121.25	2,400.00
01.411.01600.001600 BENEFITS/TAXES - PENSION	64,277.00	64,277.00	62,729.27	37,805.00	37,805.00	32,624.22	41,014.00
01.411.01605.001605 MISC - VOLUNTEER FIREMENS RELIEF (REMITTANCE OF FOREIGN FIRE TAX)	23,000.00	23,000.00	22,469.46	24,000.00	24,000.00	21,362.26	24,500.00
01.411.02000.002000 MATERIALS & SUPPLIES - GENERAL SUPPLIES & SUBSCRIPTIONS	8,600.00	8,600.00	8,090.86	9,000.00	9,000.00	7,729.53	9,000.00
01.411.02000.002106 MATERIALS & SUPPLIES - UNIFORM CLEANING, REPAIRS, & REPLACEMENTS	500.00	500.00	1,312.87	2,500.00	2,500.00	1,262.64	7,200.00
01.411.02000.002107 MATERIALS & SUPPLIES - REPLACEMENT UNIFORMS	23,500.00	23,500.00	25,936.07	15,000.00	15,000.00	15,078.13	0.00
01.411.02000.002111 MATERIALS & SUPPLIES - GEAR	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
01.411.02000.002112 MATERIALS & SUPPLIES - MINOR EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
01.411.02000.002113 MATERIALS & SUPPLIES - MAJOR EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00
01.411.03000.003000 MISC. FIRE COMMISSIONER EXPENSES	2,000.00	2,000.00	1,327.99	4,200.00	4,200.00	2,441.68	4,200.00
01.411.03100.003100 PROF. SERVICES - LEGAL EXPENSES & DEDUCTIBLES	15,000.00	15,000.00	1,309.75	2,500.00	2,500.00	127.50	1,200.00
01.411.03100.003141 PROF. SERVICES - LABOR NEGOTIATIONS	2,500.00	2,500.00	0.00	1,500.00	1,500.00	0.00	1,000.00
01.411.03100.003142 PROF. SERVICES - EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
01.411.03160.003160 PROF. SERVICES - CIVIL SERVICE	3,000.00	3,000.00	250.60	1,000.00	1,000.00	1,839.70	1,000.00

# THE BOROUGH OF HANOVER

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 411</b>	<b>FIRE</b>						
01.411.03191.001430 LABOR - FIRE SCHOOL & HEART TRAINING	5,500.00	5,500.00	3,422.79	5,000.00	5,000.00	4,590.27	6,100.00
01.411.03191.003191 PROF. SERVICES - FIRE SCHOOL & HEART TRAINING EXPENSES	15,000.00	15,000.00	11,019.26	12,000.00	12,000.00	11,661.06	13,250.00
01.411.03192.001430 LABOR - HEART TRAINING	1,500.00	1,500.00	139.22	1,800.00	1,800.00	0.00	0.00
01.411.03192.003191 PROF. SERVICES - HEART TRAINING EXPENSES	2,500.00	2,500.00	156.00	1,500.00	1,500.00	132.00	0.00
01.411.03200.003210 UTILITIES - TELEPHONE	3,000.00	3,000.00	3,490.83	3,000.00	3,000.00	3,454.47	7,250.00
01.411.03215.003215 UTILITIES - CABLE & INTERNET	1,600.00	1,600.00	1,425.00	1,600.00	1,600.00	1,377.50	1,450.00
01.411.03500.003520 FIRE & LIABILITY INSURANCE	0.00	0.00	3,133.17	19,500.00	19,500.00	21,626.55	19,900.00
01.411.03600.003610 UTILITIES - ELECTRIC	22,000.00	22,000.00	17,059.73	19,500.00	19,500.00	15,812.05	15,250.00
01.411.03600.003620 UTILITIES - GAS (HEAT)	9,500.00	9,500.00	6,455.67	9,500.00	9,500.00	5,753.26	9,500.00
01.411.03600.003665 UTILITIES - WATER & SEWER	3,500.00	3,500.00	2,770.20	3,150.00	3,150.00	2,650.29	3,300.00
01.411.03604.036040 MATERIALS & SUPPLIES - WAYS & MEANS	33,000.00	33,000.00	40,539.45	35,000.00	35,000.00	52,566.32	39,500.00
01.411.03606.036060 MATERIALS & SUPPLIES - FIRE PREVENTION	3,000.00	3,000.00	2,866.88	3,000.00	3,000.00	1,304.73	3,000.00
01.411.03608.036080 PROF. SERVICES - FIRE POLICE REIMBURSED INSURANCE	550.00	550.00	359.33	500.00	500.00	344.00	500.00
01.411.03700.001430 LABOR - REPAIRS & MAINT. - WIRT PARK FIRE STATION	2,500.00	2,500.00	456.12	2,500.00	2,500.00	0.00	2,500.00
01.411.03700.002310 UTILITIES - GASOLINE & OIL	16,500.00	16,500.00	8,753.26	14,500.00	14,500.00	7,471.47	7,200.00
01.411.03700.002500 REPAIRS & MAINT. - WIRT PARK FIRE STATION	22,000.00	22,000.00	17,052.82	19,500.00	19,500.00	18,081.67	22,750.00

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 411</b>	<b>FIRE</b>						
01.411.03700.002515							
REPAIRS & MAINT. - TANGER BUILDING	0.00	0.00	10,740.43	0.00	0.00	0.00	500.00
01.411.03711.003270							
REPAIRS & MAINT. - RADIO EQUIPMENT	5,000.00	5,000.00	3,377.63	5,000.00	5,000.00	3,305.30	4,000.00
01.411.03712.001420							
LABOR - REPAIRS & MAINT. - FIRE ALARMS	6,000.00	6,000.00	1,730.29	8,000.00	8,000.00	1,049.90	4,500.00
01.411.03712.002500							
REPAIRS & MAINT. - FIRE ALARMS	3,100.00	3,100.00	1,680.39	3,600.00	3,600.00	3,463.02	8,800.00
01.411.03713.001420							
LABOR - REIMBURSABLE - MEDIC 46 MAINTENANCE	100.00	100.00	309.00	750.00	750.00	1.43	0.00
01.411.03713.002500							
REPAIRS & MAINT. - REIMBURSABLE - MEDIC 46 MAINTENANCE	1,000.00	1,000.00	(1,498.89)	1,000.00	1,000.00	700.33	0.00
01.411.03713.002510							
TRANSFER TO EQUIPMENT FUND - ADMIN. VEHICLES	16,365.00	16,365.00	16,365.00	14,500.00	14,500.00	0.00	0.00
01.411.03714.001420							
LABOR - REPAIRS & MAINT. - CLEARVIEW FIRE STATION	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00	1,575.00
01.411.03714.002500							
REPAIRS & MAINT. - CLEARVIEW FIRE STATION	5,000.00	5,000.00	6,883.59	7,000.00	7,000.00	6,900.99	9,500.00
01.411.03715.001420							
LABOR - HYDRANT REPAIRS	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
01.411.03715.002500							
REPAIRS & MAINT. - HYDRANT REPAIR SUPPLIES	4,500.00	4,500.00	8,573.67	4,500.00	4,500.00	801.57	4,500.00
01.411.03740.002500							
REPAIRS & MAINT. - MACHINERY & EQUIPMENT	1,500.00	1,500.00	1,489.40	2,400.00	2,400.00	2,561.82	2,500.00
01.411.03747.002251							
MATERIALS & SUPPLIES - FCVAS GRANT PROGRAM	15,000.00	15,000.00	14,478.69	15,000.00	15,000.00	14,887.00	15,000.00
01.411.03790.001420							
LABOR - REPAIRS & MAINT. - VEHICLES	5,000.00	5,000.00	3,681.51	5,500.00	5,500.00	2,875.48	4,500.00
01.411.03790.002500							
REPAIRS & MAINT. - VEHICLES	32,000.00	32,000.00	21,058.48	20,000.00	20,000.00	20,114.38	20,000.00
01.411.07000.002515							



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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 414</b>	<b>PLANNING AND ZONING</b>						
01.414.03000.003105 PROF. SERVICES - STATE TAX (M.D.I.A. PERMITS FOR BOROUGH)	600.00	600.00	448.00	350.00	350.00	436.00	350.00
01.414.03100.003100 PROF. SERVICES - LEGAL SERVICES	30,000.00	30,000.00	26,226.00	30,000.00	30,000.00	42,118.12	30,000.00
01.414.05000.004760 PROF. SERVICES - CDBG ZONING ORDINANCE (JOINT)	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00
<b>Total Dept 414</b> <b>PLANNING AND ZONING</b>	<b>247,500.00</b>	<b>247,500.00</b>	<b>203,713.92</b>	<b>256,850.00</b>	<b>235,100.00</b>	<b>202,913.77</b>	<b>219,850.00</b>
<b>Dept 415</b>	<b>EMERGENCY MANAGEMENT</b>						
01.415.03030.001430 LABOR - EMERGENCY MANAGEMENT COORDINATION	1,500.00	1,500.00	0.00	7,200.00	7,200.00	7,093.06	3,650.00
01.415.03030.002000 MATERIALS & SUPPLIES - EMERGENCY MANAGEMENT	250.00	250.00	0.00	500.00	500.00	0.00	500.00
<b>Total Dept 415</b> <b>EMERGENCY MANAGEMENT</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>7,093.06</b>	<b>4,150.00</b>
<b>Dept 420</b>	<b>HIGHWAYS</b>						
01.420.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - PUBLIC WORKS	595,715.00	595,715.00	605,180.10	620,000.00	620,000.00	618,143.04	685,000.00
01.420.01500.001580 BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS	5,350.00	5,350.00	4,688.94	5,150.00	5,150.00	4,509.48	4,850.00
01.420.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION - PUBLIC WORKS	0.00	0.00	(6,500.19)	54,000.00	54,000.00	49,263.51	52,000.00
01.420.01600.001600 BENEFITS/TAXES - PENSION - PUBLIC WORKS	0.00	0.00	0.00	72,465.00	72,465.00	72,465.00	73,328.00
01.420.03500.003520 FIRE & LIABILITY INSURANCE - PUBLIC WORKS	0.00	0.00	2,631.33	16,500.00	16,500.00	22,819.88	24,000.00

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 420</b>	<b>HIGHWAYS</b>						
01.420.07000.007300							
CAPITAL OUTLAY - VEHICLES - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
<b>Total Dept 420</b>							
<b>HIGHWAYS</b>	<b>601,065.00</b>	<b>601,065.00</b>	<b>606,000.18</b>	<b>768,115.00</b>	<b>768,115.00</b>	<b>767,200.91</b>	<b>881,178.00</b>
<b>Dept 421</b>	<b>HEALTH</b>						
01.421.01200.001260							
LABOR - HEALTH SANITARIAN	3,500.00	3,500.00	3,593.20	0.00	0.00	0.00	0.00
01.421.01400.001420							
LABOR - CLERICAL (SECRETARY)	1,100.00	1,100.00	1,103.99	0.00	0.00	0.00	0.00
01.421.02000.002000							
MATERIALS & SUPPLIES - HEALTH SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 421</b>							
<b>HEALTH</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>4,697.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
01.427.01200.001270							
LABOR - PUBLIC WORKS SUPERVISOR - REFUSE	78,000.00	78,000.00	18,176.02	18,500.00	18,500.00	16,000.16	16,750.00
01.427.01200.001275							
LABOR - PUBLIC WORKS ASST. - REFUSE	16,700.00	16,700.00	14,537.29	20,500.00	20,500.00	19,065.09	20,000.00
01.427.01200.001300							
LABOR - PUBLIC WORKS SUPERVISOR-TRANSFER STATION	19,500.00	19,500.00	14,543.94	8,000.00	8,000.00	4,000.03	4,250.00
01.427.01300.001318							
LABOR - TRANSFER STATION ADMINISTRATOR	63,100.00	63,100.00	65,466.90	65,750.00	65,750.00	64,618.32	66,500.00
01.427.01300.001319							
LABOR - TRANSFER STATION OPERATOR	134,000.00	134,000.00	130,369.18	112,500.00	112,500.00	137,087.12	135,500.00
01.427.01400.001420							
LABOR - TRANSFER STATION ADMINISTRATORS	25,000.00	25,000.00	21,322.70	24,000.00	24,000.00	19,225.75	22,000.00
01.427.01400.001440							
LABOR - COLLECTION &	656,000.00	656,000.00	634,843.15	672,500.00	672,500.00	706,232.93	700,500.00



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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
01.427.01400.001450 LABOR - REFUSE - LANDFILL	500.00	500.00	0.00	0.00	0.00	0.00	0.00
01.427.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION	47,000.00	47,000.00	46,596.83	71,750.00	71,750.00	69,666.97	80,000.00
01.427.01500.001580 BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	312.00	312.00	325.05	500.00	500.00	463.39	525.00
01.427.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION	0.00	0.00	653.58	5,750.00	5,750.00	4,951.87	6,000.00
01.427.01600.001600 BENEFITS/TAXES - PENSION - TRANSFER STATION	0.00	0.00	0.00	7,533.00	7,533.00	7,533.00	8,536.00
01.427.02000.002000 MATERIALS & SUPPLIES - REFUSE	15,000.00	15,000.00	10,145.80	15,000.00	15,000.00	6,760.40	15,000.00
01.427.02000.003250 MATERIALS & SUPPLIES - POSTAGE - REFUSE	10,000.00	10,000.00	8,817.08	10,000.00	10,000.00	9,835.86	10,000.00
01.427.02401.002013 MATERIALS, SUPPLIES, REPAIRS & MAINT. - TRANSFER STATION	15,000.00	15,000.00	8,607.26	12,000.00	12,000.00	20,367.76	12,000.00
01.427.03100.003100 PROF. SERVICES - LEGAL EXPENSES & DEDUCTIBLES - REFUSE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
01.427.03100.003120 PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE	40,000.00	40,000.00	21,600.00	35,000.00	35,000.00	18,009.61	35,000.00
01.427.03215.003215 UTILITIES - CABLE & INTERNET - TRANSFER STATION	1,500.00	1,500.00	1,021.35	1,500.00	1,500.00	1,212.75	1,350.00
01.427.03500.003520 FIRE & LIABILITY INSURANCE - TRANSFER STATION	0.00	0.00	1,817.67	11,500.00	11,500.00	3,870.26	4,500.00
01.427.03600.003210 UTILITIES - TELEPHONE - TRANSFER STATION	500.00	500.00	481.49	500.00	500.00	727.28	1,250.00
01.427.03600.003610 UTILITIES - ELECTRICITY - TRANSFER STATION	15,000.00	15,000.00	11,519.31	15,000.00	15,000.00	9,780.09	13,500.00
01.427.03600.003660							

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
01.427.03600.003660							
UTILITIES - WATER - TRANSFER STATION	1,400.00	1,400.00	1,235.59	1,500.00	1,500.00	1,279.93	1,500.00
01.427.03600.003670							
UTILITIES - SEWER - TRANSFER STATION	500.00	500.00	342.00	500.00	500.00	337.00	500.00
01.427.03700.002310							
UTILITIES - VEHICLE GASOLINE & OIL - REFUSE	55,000.00	55,000.00	43,359.77	55,000.00	55,000.00	31,793.02	55,000.00
01.427.03740.002251							
REPAIRS & MAINT. - FACILITIES EQUIP. - TRANSFER STATION	8,000.00	8,000.00	9,933.07	11,000.00	11,000.00	15,839.10	10,000.00
01.427.03742.001420							
LABOR - COMMERCIAL CONTAINERS - REFUSE	20,000.00	20,000.00	20,667.89	22,000.00	22,000.00	16,657.11	20,000.00
01.427.03742.002500							
REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	20,000.00	20,000.00	24,905.41	20,000.00	20,000.00	15,881.05	20,000.00
01.427.03743.001420							
LABOR - TRAILER MAINTENANCE - TRANSFER STATION	10,000.00	10,000.00	11,882.43	12,000.00	12,000.00	15,847.32	16,500.00
01.427.03743.002500							
REPAIRS & MAINT. - TRAILERS - TRANSFER STATION	10,000.00	10,000.00	9,092.46	10,000.00	10,000.00	10,721.26	10,000.00
01.427.03744.001420							
LABOR - REPAIRS & MAINT. - COMPACTORS - TRANSFER STATION	2,500.00	2,500.00	0.00	2,000.00	2,000.00	0.00	0.00
01.427.03744.002500							
REPAIRS & MAINT. - COMPACTORS - TRANSFER STATION	5,000.00	5,000.00	6,286.58	5,000.00	5,000.00	2,467.61	5,000.00
01.427.03790.001420							
LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE	45,000.00	45,000.00	37,751.83	45,000.00	45,000.00	37,636.81	40,000.00
01.427.03790.002500							
REPAIRS & MAINT. - VEHICLES - REFUSE	65,000.00	65,000.00	59,696.76	65,000.00	65,000.00	58,896.53	70,000.00
01.427.03800.003181							
MATERIALS & SUPPLIES - UNIFORMS - REFUSE	7,500.00	7,500.00	8,098.31	7,500.00	7,500.00	7,820.46	8,300.00
01.427.03900.003183							
PROF. SERVICES - HAULING FEES - TRANSFER STATION	225,000.00	225,000.00	259,758.50	230,000.00	230,000.00	279,976.00	290,000.00
01.427.03900.003901							
PROF. SERVICES - MANHEIM TWP.	1,200.00	1,200.00	1,137.50	1,200.00	1,200.00	1,137.50	1,200.00

# THE BOROUGH OF HANOVER

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
01.427.03900.003902 PROF. SERVICES - DISPOSAL FEES - REFUSE	1,450,000.00	1,450,000.00	1,603,728.87	1,520,000.00	1,520,000.00	1,608,951.16	1,681,356.00
01.427.03900.003905 RECYCLING REVENUE SHARING WITH BOY SCOUTS - REFUSE	13,000.00	13,000.00	7,022.90	10,000.00	10,000.00	5,965.20	7,500.00
01.427.07000.007301 CAPITAL OUTLAY - VEHICLE - TRANSFER STATION	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
<b>Total Dept 427</b>							
<b>SOL. WASTE COLL.&amp; DISPOS</b>	<b>3,086,212.00</b>	<b>3,086,212.00</b>	<b>3,115,744.47</b>	<b>3,125,483.00</b>	<b>3,125,483.00</b>	<b>3,230,615.70</b>	<b>3,455,017.00</b>
<b>Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>						
01.430.01200.001270 LABOR - PUBLIC WORKS SUPERVISOR	78,000.00	78,000.00	58,176.02	18,500.00	18,500.00	15,999.91	16,750.00
01.430.01400.001415 LABOR - METERS	10,000.00	10,000.00	7,190.66	10,000.00	10,000.00	11,760.74	0.00
01.430.02000.002450 MATERIALS & SUPPLIES - HIGHWAY	3,000.00	3,000.00	3,466.23	3,000.00	3,000.00	2,185.34	2,000.00
01.430.03193.003191 DUES, TRAINING, & MEMBERSHIPS	1,000.00	1,000.00	60.00	1,000.00	1,000.00	60.00	1,000.00
01.430.03200.003210 UTILITIES - TELEPHONE	0.00	0.00	0.00	0.00	0.00	1,101.67	3,500.00
01.430.03700.001420 LABOR - SIGN WORK/MISC. HIGHWAY CARE	500.00	500.00	442.66	0.00	0.00	1,850.09	1,500.00
01.430.03700.002500 REPAIRS & MAINT. - SIGN WORK/MISC. HIGHWAY CARE	5,000.00	5,000.00	5,210.63	5,500.00	5,500.00	330.82	5,500.00
01.430.03760.001420 LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	500.00	500.00	0.00	500.00	500.00	0.00	12,500.00
01.430.03760.002500 REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	1,000.00	1,000.00	822.36	5,000.00	5,000.00	0.00	5,000.00
<b>Total Dept 430</b>							
<b>HWY. MAINT.-GEN SERVICES</b>	<b>99,000.00</b>	<b>99,000.00</b>	<b>75,368.56</b>	<b>43,500.00</b>	<b>43,500.00</b>	<b>33,288.57</b>	<b>47,750.00</b>

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>						
<b>Dept 432</b>	<b>SNOW &amp; ICE REMOVAL</b>						
01.432.01400.001420 LABOR - SNOW & ICE REMOVAL	26,000.00	26,000.00	17,101.15	25,000.00	25,000.00	6,749.48	25,000.00
01.432.02000.002450 MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	1,000.00	1,000.00	17,375.13	1,500.00	1,500.00	1,869.85	2,000.00
<b>Total Dept 432</b> <b>SNOW &amp; ICE REMOVAL</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>34,476.28</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>8,619.33</b>	<b>27,000.00</b>
<b>Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>						
01.433.01400.001420 LABOR - CLERICAL (SECRETARY)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
01.433.02000.002450 MATERIALS & SUPPLIES - TRAFFIC SIGNS & SIGNALS	5,000.00	5,000.00	501.40	2,500.00	2,500.00	1,161.41	2,500.00
01.433.03200.003210 UTILITIES - TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
01.433.03750.001420 LABOR - TRAFFIC CONTROL DEVICES	7,200.00	7,200.00	6,742.53	8,000.00	8,000.00	6,179.34	8,250.00
01.433.03750.002500 REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES	2,000.00	2,000.00	489.50	2,000.00	2,000.00	211.85	2,000.00
01.433.03752.003000 PROF SERVICES - TRAFFIC CONTROL DEVICES	0.00	0.00	0.00	0.00	0.00	6,390.00	0.00
<b>Total Dept 433</b> <b>TRAFFIC CONTROL DEVICES</b>	<b>15,700.00</b>	<b>15,700.00</b>	<b>7,733.43</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>13,942.60</b>	<b>15,000.00</b>
<b>Dept 434</b>	<b>HWYS.- STREET LIGHTING</b>						
01.434.01400.001420 LABOR - STREET LIGHTING	1,000.00	1,000.00	341.61	1,000.00	1,000.00	57.88	750.00
01.434.03600.003610 UTILITIES - ELECTRIC & RELATED SUPPLIES	150,000.00	150,000.00	134,628.74	140,000.00	140,000.00	142,435.11	140,000.00
<b>Total Dept 434</b>							

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Fiscal Year: 2017 Period From: 1 To: 12

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 434</b>	<b>HWYS.- STREET LIGHTING</b>						
<b>HWYS.- STREET LIGHTING</b>	151,000.00	151,000.00	134,970.35	141,000.00	141,000.00	142,492.99	140,750.00
<b>Dept 435</b>	<b>HWYS.-SIDEWALKS &amp; CRSWLK</b>						
01.435.01400.001420 LABOR - SIDEWALKS & CROSSWALKS	15,500.00	15,500.00	14,370.00	16,500.00	0.00	0.00	1,000.00
01.435.02000.002450 MATERIALS & SUPPLIES - SIDEWALKS & CROSSWALKS	4,000.00	4,000.00	3,050.00	4,000.00	4,000.00	2,500.00	5,000.00
<b>Total Dept 435</b>							
<b>HWYS.-SIDEWALKS &amp; CRSWLK</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>17,420.00</b>	<b>20,500.00</b>	<b>4,000.00</b>	<b>2,500.00</b>	<b>6,000.00</b>
<b>Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>						
01.436.01300.001300 LABOR - STORM SEWERS/DRAINS SUPERVISOR	13,000.00	13,000.00	13,205.70	12,500.00	12,500.00	11,999.99	12,500.00
01.436.01410.001420 LABOR - STORMWATER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	22,750.00
01.436.03100.002251 PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	25,000.00	25,000.00	41,239.24	20,000.00	20,000.00	19,882.52	10,000.00
01.436.03142.002251 PROF. SERVICES - CHESAPEAKE BAY- STORMWATER CONSORTIUM	0.00	0.00	7,248.00	7,248.00	7,248.00	7,248.00	7,248.00
01.436.03143.002251 MISC. STORM WATER MANAGEMENT EXPENSES	0.00	0.00	1,278.17	1,000.00	1,000.00	36.69	1,500.00
01.436.03200.003210 UTILITIES - TELEPHONE	0.00	0.00	0.00	0.00	0.00	457.99	750.00
01.436.03300.001420 LABOR - LEAF COLLECTION	47,000.00	47,000.00	40,856.15	47,000.00	47,000.00	39,302.72	47,000.00
01.436.03300.002500 MATERIALS & SUPPLIES - LEAF COLLECTION	500.00	500.00	37.96	1,000.00	1,000.00	259.59	1,000.00
01.436.03320.001420 LABOR - STREET SWEEPING	40,000.00	40,000.00	31,104.39	40,000.00	40,000.00	35,717.49	40,000.00
01.436.03320.002310 UTILITIES - GASOLINE & OIL - STREET SWEEPING	4,000.00	4,000.00	2,061.53	4,000.00	4,000.00	2,277.02	4,000.00

# THE BOROUGH OF HANOVER

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>						
01.436.03320.002500 MATERIALS & SUPPLIES - STREET SWEEPING	250.00	250.00	626.97	550.00	550.00	143.40	550.00
01.436.03321.001420 LABOR - REPAIRS & MAINT. - STREET SWEEPING	2,250.00	2,250.00	3,563.52	4,000.00	4,000.00	2,770.15	4,000.00
01.436.03321.002500 REPAIRS & MAINT. - STREET SWEEPING	6,000.00	6,000.00	5,570.54	6,000.00	6,000.00	6,506.54	6,000.00
01.436.03700.001420 LABOR - STORM SEWERS/CURBS/DRAINS	15,000.00	15,000.00	26,678.25	26,500.00	26,500.00	22,904.15	30,000.00
01.436.03700.001427 LABOR - REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	500.00	500.00	0.00	500.00	500.00	0.00	0.00
01.436.03700.002500 REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	2,000.00	2,000.00	1,902.89	2,000.00	2,000.00	701.57	2,000.00
01.436.03840.004757 CAPITAL OUTLAY - CDBG JACKSON/JUNIPER/COMMERCE STORM SEWER IMPROVEMENTS	270,000.00	270,000.00	8,037.62	257,500.00	257,500.00	2,670.84	29,462.00
01.436.03840.004758 CAPITAL OUTLAY - CDBG HANOVER COMMONS STORM SEWER IMPROVEMENTS	170,000.00	170,000.00	10,401.33	156,000.00	156,000.00	33,111.40	384,599.00
01.436.03840.004759 CAPITAL OUTLAY - CDBG STORM SEWER PROGRAM IMPROV.	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
01.436.04200.004200 DUES, TRAINING, & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	570.00	1,500.00
01.436.06935.001420 LABOR - CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	5,000.00	5,000.00	0.00	5,000.00	5,000.00	57.88	0.00
01.436.06935.002000 CAPITAL OUTLAY - INFRASTRUCTURE	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<b>Total Dept 436</b>							
<b>HWYS-STORM SWRS. &amp; DRAINS</b>	<b>605,500.00</b>	<b>605,500.00</b>	<b>193,812.26</b>	<b>615,798.00</b>	<b>615,798.00</b>	<b>186,617.94</b>	<b>624,859.00</b>
<b>Dept 437</b>	<b>HWYS.-REP. TOOLS &amp; MACH.</b>						

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 437</b>	<b>HWYS.-REP. TOOLS &amp; MACH.</b>						
01.437.02000.002104 MATERIALS & SUPPLIES - UNIFORMS & CLEANING	1,500.00	1,500.00	1,603.80	1,500.00	1,500.00	1,618.30	1,700.00
01.437.02000.002600 MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
01.437.03700.002310 UTILITIES - GASOLINE & OIL	50,000.00	50,000.00	27,375.16	50,000.00	50,000.00	22,776.39	40,000.00
01.437.03740.001420 LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE	130,000.00	130,000.00	123,492.69	130,000.00	130,000.00	131,451.13	140,000.00
01.437.03740.002500 REPAIRS & MAINT. - FLEET MAINTENANCE	50,000.00	75,000.00	57,322.22	50,000.00	50,000.00	80,532.62	60,000.00
<b>Total Dept 437</b> <b>HWYS.-REP. TOOLS &amp; MACH.</b>	<b>231,500.00</b>	<b>256,500.00</b>	<b>209,793.87</b>	<b>231,500.00</b>	<b>231,500.00</b>	<b>236,378.44</b>	<b>246,700.00</b>
<b>Dept 438</b>	<b>MAINT.&amp;REPAIRS-ROADS</b>						
01.438.03722.002450 MATERIALS & SUPPLIES - UNIMPROVED ALLEYS	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
01.438.03723.001420 LABOR - STREETS & ALLEYS	64,000.00	64,000.00	36,431.01	70,000.00	70,000.00	56,940.51	75,000.00
01.438.03723.002450 MATERIALS & SUPPLIES - STREETS & ALLEYS	5,500.00	5,500.00	760.00	5,500.00	5,500.00	0.00	15,500.00
01.438.03724.001420 LABOR - IMPROVED ALLEYS	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
01.438.03724.002450 MATERIALS & SUPPLIES - IMPROVED ALLEYS	10,000.00	10,000.00	0.00	10,000.00	10,000.00	6,272.88	0.00
01.438.03725.002450 MATERIALS & SUPPLIES - TAC COAT & OTHER ST. IMPROV.	5,000.00	5,000.00	0.00	3,500.00	3,500.00	2,803.50	3,500.00
<b>Total Dept 438</b> <b>MAINT.&amp;REPAIRS-ROADS</b>	<b>91,500.00</b>	<b>91,500.00</b>	<b>37,191.01</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>66,016.89</b>	<b>94,000.00</b>

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 453</b>	<b>SPECTATOR RECREATION-FIRE MUSEUM</b>						
01.453.03200.003210 UTILITIES - TELEPHONE - FIRE MUSEUM	350.00	350.00	0.00	200.00	200.00	23.92	900.00
01.453.03600.003610 UTILITIES - ELECTRIC - FIRE MUSEUM	2,000.00	2,000.00	1,213.60	2,000.00	2,000.00	1,505.20	2,000.00
01.453.03600.003620 UTILITIES - GAS (HEAT) - FIRE MUSEUM	3,600.00	3,600.00	2,676.38	3,600.00	3,600.00	1,865.90	3,600.00
01.453.03600.003665 UTILITIES - WATER & SEWER - FIRE MUSEUM	600.00	600.00	461.95	600.00	600.00	477.28	600.00
01.453.03700.002500 REPAIRS & MAINT. - FIRE MUSEUM	2,600.00	2,600.00	28.90	2,600.00	2,600.00	1,654.15	2,600.00
01.453.03821.003680 PROF. SERVICES - FIRE MUSEUM PEST CONTROL	600.00	600.00	531.02	600.00	600.00	531.02	600.00
01.453.03821.003801 PROF. SERVICES - FIRE MUSEUM SECURITY MONITORING	350.00	350.00	300.00	350.00	350.00	563.50	350.00
01.453.03850.003615 MISC. - CONTRIBUTION TO GREATER HANOVER AREA FIRE MUSUEM	0.00	0.00	0.00	0.00	0.00	36,594.25	0.00
01.453.04300.003114 TAXES - FIRE MUSEUM	1,200.00	1,200.00	0.00	900.00	900.00	1,834.36	1,250.00
01.453.07300.002000 CAPITAL OUTLAY - BUILDINGS & FACILITIES	0.00	0.00	0.00	37,300.00	37,300.00	0.00	0.00
<b>Total Dept 453</b>	<b>SPECTATOR RECREATION-FIRE MUSEUM</b>						
	<b>11,300.00</b>	<b>11,300.00</b>	<b>5,211.85</b>	<b>48,150.00</b>	<b>48,150.00</b>	<b>45,049.58</b>	<b>11,900.00</b>
<b>Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>						
01.454.01200.001420 LABOR - RECREATION & PROGRAM STAFF	51,000.00	51,000.00	39,411.21	51,000.00	51,000.00	41,229.00	45,000.00
01.454.01300.001430 LABOR - RECREATION & PROGRAM DIRECTORS	19,000.00	19,000.00	17,385.74	18,000.00	18,000.00	17,403.96	18,500.00
01.454.02100.002000 MATERIALS & SUPPLIES - OFFICE SUPPLIES & ADVERTISING	250.00	250.00	0.00	250.00	250.00	33.95	250.00



# THE BOROUGH OF HANOVER

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 01</b>							
<b>GENERAL FUND</b>							
<b>Type E</b>							
<b>Expense</b>							
<b>Dept 454</b>							
<b>PARKS &amp; PLAYGROUNDS</b>							
01.454.03000.003370 BENEFITS/TAXES - AUTO ALLOWANCE FOR DIRECTORS	1,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00	1,000.00
01.454.03015.003000 MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	1,500.00	1,500.00	1,034.10	1,500.00	1,500.00	1,151.70	1,500.00
01.454.03025.001420 LABOR - CHRISTMAS DECORATIONS	1,000.00	1,000.00	568.16	1,000.00	1,000.00	168.56	1,000.00
01.454.03100.003110 PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
01.454.03500.003520 FIRE & LIABILITY INSURANCE	500.00	500.00	541.33	1,000.00	1,000.00	925.02	1,200.00
01.454.03600.003610 UTILITIES - ELECTRIC	4,000.00	4,000.00	3,573.25	4,000.00	4,000.00	2,903.69	4,000.00
01.454.03600.003665 UTILITIES - WATER & SEWER	500.00	500.00	472.24	550.00	550.00	469.08	550.00
01.454.03665.001420 LABOR - REPAIRS & MAINT. - RAIL TRAIL	1,000.00	1,000.00	204.56	1,000.00	1,000.00	6,834.67	1,000.00
01.454.03665.002251 REPAIRS & MAINT. - RAIL TRAIL	1,000.00	1,000.00	750.00	1,000.00	1,000.00	504.27	1,000.00
01.454.03669.001420 LABOR - CAPITAL OUTLAY - MOUL MULTI- PURPOSE FIELD IMPROV. & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
01.454.03669.002251 CAPITAL OUTLAY - MOUL MULTI- PURPOSE FIELD IMPROV. & MAINT.	116,194.86	116,194.86	53,110.23	80,500.00	80,500.00	0.00	2,000.00
01.454.03700.001420 LABOR - REPAIRS & MAINT. - PARKS & PLAYGROUNDS	92,000.00	92,000.00	58,296.10	75,000.00	75,000.00	83,115.84	90,000.00
01.454.03700.002310 UTILITIES - GASOLINE & OIL (EQUIPMENT)	0.00	0.00	0.00	0.00	0.00	97.60	0.00
01.454.03700.002500 REPAIRS & MAINT. - PARKS & PLAYGROUNDS	17,500.00	17,500.00	11,015.86	22,500.00	22,500.00	5,711.05	33,500.00
01.454.03700.003700 REPAIRS & MAINT. - PARKS & PLAYGROUNDS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
01.454.03706.001420							

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>						
01.454.03706.001420 LABOR - REPAIRS & MAINT. - FISHER-CROUSE HOUSE	5,000.00	5,000.00	165.82	1,000.00	1,000.00	72.35	0.00
01.454.07000.007001 CAPITAL OUTLAY - SAND FOR BALLFIELDS	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
01.454.07000.007002 CAPITAL OUTLAY - TANBARK/MULCH FOR PLAYGROUNDS	10,000.00	10,000.00	7,000.00	10,000.00	10,000.00	4,522.00	0.00
01.454.07000.007010 CAPITAL OUTLAY - FISHER-CROUSE HOUSE	2,500.00	2,500.00	0.00	2,000.00	2,000.00	0.00	0.00
<b>Total Dept 454 PARKS &amp; PLAYGROUNDS</b>	<b>331,944.86</b>	<b>331,944.86</b>	<b>194,028.60</b>	<b>272,300.00</b>	<b>272,300.00</b>	<b>165,142.74</b>	<b>202,500.00</b>
<b>Dept 455</b>	<b>SHADE TREES</b>						
01.455.01400.001420 LABOR - SHADE TREES	40,000.00	40,000.00	14,149.94	35,000.00	35,000.00	45,105.47	45,000.00
01.455.02000.002000 MATERIALS & SUPPLIES - SHADE TREES	10,000.00	10,000.00	175.00	8,500.00	8,500.00	4,511.70	10,000.00
01.455.07610.001420 LABOR - CAPITAL OUTLAY - NEW SHADE TREES	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
01.455.07610.002000 CAPITAL OUTLAY - NEW SHADE TREES	5,000.00	5,000.00	1,813.50	5,000.00	5,000.00	927.00	0.00
<b>Total Dept 455 SHADE TREES</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>16,138.44</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>50,544.17</b>	<b>55,000.00</b>
<b>Dept 459</b>	<b>PUBLIC EVENTS</b>						
01.459.01400.001420 LABOR - PUBLIC EVENTS STAFFING	11,000.00	11,000.00	11,582.16	13,000.00	13,000.00	10,786.39	12,500.00
01.459.02000.002000 MATERIALS & SUPPLIES - LIBERTY DAY	15,000.00	15,000.00	15,350.98	15,000.00	15,000.00	14,141.00	15,000.00
01.459.03677.002000 CULTURE & REC. - CHILI COOKOFF SUPPLIES & DONATION EXPENSES	5,248.42	5,248.42	94,734.29	80,000.00	80,000.00	103,144.40	82,750.00

# THE BOROUGH OF HANOVER

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 459</b>	<b>PUBLIC EVENTS</b>						
<b>Total Dept 459</b>	<b>PUBLIC EVENTS</b>						
	<u>31,248.42</u>	<u>31,248.42</u>	<u>121,667.43</u>	<u>108,000.00</u>	<u>108,000.00</u>	<u>128,071.79</u>	<u>110,250.00</u>
<b>Dept 460</b>	<b>DOWNTOWN PROJECTS</b>						
01.460.05000.005021 PROF. SERVICES - DCED HANOVER COMMERCE CENTER PLANNING GRANT	0.00	0.00	0.00	10,750.00	10,750.00	5,580.00	0.00
01.460.06940.001420 LABOR - DOWNTOWN PROJECTS & MAINT.	10,000.00	10,000.00	3,944.21	7,500.00	7,500.00	4,121.39	6,000.00
01.460.06940.002212 MATERIALS & SUPPLIES - DOWNTOWN PROJECTS	10,000.00	10,000.00	668.62	5,000.00	5,000.00	557.31	5,000.00
01.460.06941.002251 REPAIRS & MAINT. - DCED DOWNTOWN FACADE GRANT PROGRAM	0.00	0.00	0.00	40,000.00	40,000.00	12,124.64	25,000.00
01.460.06942.002500 REPAIRS & MAINT. - CDBG 219 BALTIMORE ST DEMO.	0.00	0.00	0.00	0.00	0.00	15,598.74	329,000.00
<b>Total Dept 460</b>	<b>DOWNTOWN PROJECTS</b>						
	<u>20,000.00</u>	<u>20,000.00</u>	<u>4,612.83</u>	<u>63,250.00</u>	<u>63,250.00</u>	<u>37,982.08</u>	<u>365,000.00</u>
<b>Dept 470</b>	<b>DEBT SERVICE</b>						
01.470.00389.003000 MISC - BAD CHECK WRITE-OFFS & FEES	1,000.00	1,000.00	0.29	100.00	100.00	87.36	50.00
<b>Total Dept 470</b>	<b>DEBT SERVICE</b>						
	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.29</u>	<u>100.00</u>	<u>100.00</u>	<u>87.36</u>	<u>50.00</u>
<b>Dept 471</b>	<b>DEBT</b>						
01.471.03900.004739 DEBT - FEES - G.O.B. 2010 SERIES	25.00	25.00	23.40	0.00	0.00	0.00	0.00
01.471.03900.004742 DEBT - FEES - G.O.B. 2013 SERIES	26.00	26.00	26.00	26.00	26.00	26.00	26.00
01.471.03900.004745 DEBT - FEES - G.O.B. 2015C SERIES	0.00	0.00	0.00	16.00	16.00	15.60	16.00

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<b>Fund 01</b>							
<b>GENERAL FUND</b>							
<b>Type E</b>							
<b>Expense</b>							
<b>Dept 471</b>							
<b>DEBT</b>							
01.471.03900.004746 DEBT - FEES - G.O.B. 2015D SERIES (REFI. 2010)	0.00	0.00	0.00	24.00	24.00	23.40	24.00
01.471.04710.004500 DEBT - PRINCIPAL - LEASE FOR FRONT- LOAD REFUSE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	48,566.00
01.471.04710.004501 DEBT - PRINCIPAL - LEASE FOR REAR- LOAD REFUSE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
01.471.04710.004502 DEBT - PRINCIPAL - LEASE FOR AERIAL FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	107,676.00
01.471.04710.004739 DEBT - PRINCIPAL - G.O.B. 2010 SERIES	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
01.471.04710.004742 DEBT - PRINCIPAL - G.O.B. 2013 SERIES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01.471.04710.004745 DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010)	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
01.471.04710.004746 DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	40,000.00
01.471.04720.004500 DEBT - INTEREST - LEASE FOR FRONT- LOAD REFUSE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	1,433.00
01.471.04720.004502 DEBT - INTEREST - LEASE FOR AERIAL FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	25,322.00
01.471.04720.004739 DEBT - INTEREST - G.O.B. 2010 SERIES	13,231.26	13,231.26	9,965.01	0.00	0.00	0.00	0.00
01.471.04720.004742 DEBT - INTEREST - G.O.B. 2013 SERIES	14,811.25	14,811.25	14,838.76	14,812.00	14,812.00	14,811.26	14,768.00
01.471.04720.004745 DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	0.00	0.00	485.00	4,750.00	4,750.00	4,750.00	4,750.00
01.471.04720.004746 DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	0.00	0.00	0.00	4,683.00	4,683.00	4,682.97	4,070.00
<b>Total Dept 471</b>							
<b>DEBT</b>							

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 471</b>	<b>DEBT</b>						
	63,093.51	63,093.51	65,338.17	59,311.00	59,311.00	59,309.23	299,151.00
<b>Dept 483</b>	<b>RET. PAY &amp; PENSION CONT.</b>						
01.483.01600.001600	BENEFITS/TAXES - PENSION						
	188,000.00	188,000.00	167,093.87	27,635.00	27,635.00	27,635.00	20,823.00
01.483.01600.001601	PROF. SERVICES - ACTUARY, ACCOUNTING, & AUDITING SERVICES						
	7,500.00	7,500.00	2,800.00	2,800.00	2,800.00	2,800.00	8,300.00
01.483.01600.001602	BENEFITS/TAXES - EXCESS STATE AID PAYMENT/REPAYMENT						
	0.00	0.00	19,576.00	0.00	0.00	21,299.64	13,513.00
<b>Total Dept 483</b>	<b>RET. PAY &amp; PENSION CONT.</b>						
	<u>195,500.00</u>	<u>195,500.00</u>	<u>189,469.87</u>	<u>30,435.00</u>	<u>30,435.00</u>	<u>51,734.64</u>	<u>42,636.00</u>
<b>Dept 484</b>	<b>WORKERS COMP. CONTRIB.</b>						
01.484.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION						
	200,000.00	200,000.00	143,657.95	61,000.00	61,000.00	57,028.83	59,000.00
<b>Total Dept 484</b>	<b>WORKERS COMP. CONTRIB.</b>						
	<u>200,000.00</u>	<u>200,000.00</u>	<u>143,657.95</u>	<u>61,000.00</u>	<u>61,000.00</u>	<u>57,028.83</u>	<u>59,000.00</u>
<b>Dept 485</b>	<b>UNEMPLYMT. COMP. CONTRIB</b>						
01.485.01500.001620	BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION						
	1,500.00	1,500.00	2,354.88	1,500.00	1,500.00	13,097.87	3,000.00
<b>Total Dept 485</b>	<b>UNEMPLYMT. COMP. CONTRIB</b>						
	<u>1,500.00</u>	<u>1,500.00</u>	<u>2,354.88</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>13,097.87</u>	<u>3,000.00</u>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>						
01.486.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE						
	275,000.00	275,000.00	254,526.55	177,500.00	177,500.00	174,177.85	197,500.00
01.486.01500.001580	BENEFITS/TAXES - LIFE INSURANCE						
	2,300.00	2,300.00	1,892.73	2,350.00	2,350.00	1,326.76	1,500.00
01.486.01500.001610							



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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>						
01.491.04910.007000							
CAPITAL OUTLAY - GASB - NEW	0.00	0.00	0.00	0.00	0.00	0.00	139,626.00
VEHICLE/EQUIPMENT LEASE PROCEEDS							
ACTG							
<b>Total Dept 491</b>							
<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 492</b>	<b>INTERFUND TRANSFERS</b>						
01.492.00492.049217							
TRANSFER TO LIBRARY - FAIR SHARE	124,672.63	124,672.63	124,672.63	124,372.59	124,372.59	124,372.59	139,831.00
CONTRIBUTION							
01.492.00492.049218							
TRANSFER TO LIBRARY - BOND	0.00	0.00	425,000.00	465,000.00	465,000.00	305,000.00	500,000.00
PRINCIPAL SUBSIDY							
01.492.00492.049219							
TRANSFER TO LIBRARY - OTHER	0.00	0.00	0.00	300,000.00	300,000.00	219,556.00	356,672.00
SUBSIDIES							
01.492.00492.049257							
TRANSFER TO EQUIPMENT FUND - FIRE	132,999.00	132,999.00	132,999.00	132,999.00	132,999.00	132,999.00	0.00
TRUCK LEASE							
<b>Total Dept 492</b>							
<b>INTERFUND TRANSFERS</b>	<b>257,671.63</b>	<b>257,671.63</b>	<b>682,671.63</b>	<b>1,022,371.59</b>	<b>1,022,371.59</b>	<b>781,927.59</b>	<b>996,503.00</b>
<b>Total Type E</b>							
<b>Expense</b>	<b>13,445,961.96</b>	<b>13,470,961.96</b>	<b>12,695,206.65</b>	<b>14,056,324.59</b>	<b>14,056,324.59</b>	<b>12,877,823.36</b>	<b>15,520,340.00</b>
<b>Total Fund 01</b>							
<b>GENERAL FUND</b>	<b>313,610.42</b>	<b>313,610.42</b>	<b>(1,223,504.00)</b>	<b>302,444.59</b>	<b>302,444.59</b>	<b>(1,119,632.70)</b>	<b>795,222.00</b>

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<b>Fund 02</b>	<b>LOCAL SERVICES TAX FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Dept 002</b>	.						
02.002.31051							
TAXES - LOCAL SERVICE TAXES	600,000.00	600,000.00	579,479.50	600,000.00	600,000.00	617,691.34	0.00
02.002.34100							
INTEREST	400.00	400.00	1,075.53	500.00	500.00	1,448.15	0.00
<b>Total Dept 002</b>							
.	(600,400.00)	(600,400.00)	(580,555.03)	(600,500.00)	(600,500.00)	(619,139.49)	0.00
<b>Total Type R Revenue</b>	(600,400.00)	(600,400.00)	(580,555.03)	(600,500.00)	(600,500.00)	(619,139.49)	0.00



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<b>Fund 02</b>	<b>LOCAL SERVICES TAX FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 403</b>	<b>TAX COLLECTION</b>						
02.403.00492.000004							
TRANSFER TO EQUIPMENT FUND	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
02.403.00492.049241							
TRANSFER TO EQUIPMENT FUND - WIRT PARK STATION IMPROVEMENTS	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
02.403.00492.049246							
TRANSFER TO EQUIPMENT FUND - SALT SHED	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00
02.403.00492.049250							
TRANSFER TO GENERAL FUND - ANNUAL APPROPRIATION	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00
02.403.02200.002000							
MATERIALS & SUPPLIES	500.00	500.00	500.00	0.00	0.00	0.00	0.00
02.403.03010.003112							
LOCAL SERVICE TAX FORFEITURES	500.00	500.00	0.00	0.00	0.00	0.00	0.00
02.403.03100.003106							
PROF. SERVICES - TAX COLLECTOR COMMISSIONS	0.00	0.00	0.00	12,000.00	12,000.00	8,760.90	0.00
<b>Total Dept 403</b>							
<b>TAX COLLECTION</b>	<b>671,000.00</b>	<b>671,000.00</b>	<b>670,500.00</b>	<b>587,000.00</b>	<b>587,000.00</b>	<b>583,760.90</b>	<b>0.00</b>
<b>Total Type E</b>							
<b>Expense</b>	<b>671,000.00</b>	<b>671,000.00</b>	<b>670,500.00</b>	<b>587,000.00</b>	<b>587,000.00</b>	<b>583,760.90</b>	<b>0.00</b>
<b>Total Fund 02</b>							
<b>LOCAL SERVICES TAX FUND</b>	<b>70,600.00</b>	<b>70,600.00</b>	<b>89,944.97</b>	<b>(13,500.00)</b>	<b>(13,500.00)</b>	<b>(35,378.59)</b>	<b>0.00</b>

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 03</b>	<b>BUSINESS PRVG.TAX FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Dept 003</b>	.						
03.003.31080							
TAXES - BUSINESS PRIVILEGE TAXES	350,000.00	350,000.00	606,468.26	375,000.00	200,000.00	247,422.17	0.00
03.003.34100							
INTEREST	75.00	75.00	678.88	250.00	250.00	2,251.04	0.00
<b>Total Dept 003</b>							
.	(350,075.00)	(350,075.00)	(607,147.14)	(375,250.00)	(200,250.00)	(249,673.21)	0.00
<b>Total Type R Revenue</b>	(350,075.00)	(350,075.00)	(607,147.14)	(375,250.00)	(200,250.00)	(249,673.21)	0.00

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 03</b>	<b>BUSINESS PRVG.TAX FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 403</b>	<b>TAX COLLECTION</b>						
03.403.00492.000004 TRANSFER TO EQUIPMENT FUND	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00
03.403.00492.049241 TRANSFER TO EQUIPMENT FUND - WIRT PARK STATION IMPROVEMENTS	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
03.403.00492.049242 TRANSFER TO EQUIPMENT FUND - SECURITY SYS. UPGRADES	0.00	0.00	0.00	33,700.00	28,700.00	0.00	0.00
03.403.00492.049243 TRANSFER TO EQUIPMENT FUND - PHONE SYS. UPGRADES	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
03.403.00492.049245 TRANSFER TO EQUIPMENT FUND - REFUSE VEHICLES	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00
03.403.00492.049250 TRANSFER TO GENERAL FUND - ANNUAL APPROPRIATION	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
03.403.02200.002000 MATERIALS & SUPPLIES	500.00	500.00	500.00	0.00	0.00	115.48	0.00
03.403.03010.003113 BUSINESS PRIVILEGE TAX FORFEITURES	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
03.403.03100.003106 PROF. SERVICES - TAX COLLECTOR COMMISSIONS	0.00	0.00	7,584.74	9,125.00	9,125.00	4,486.12	0.00
<b>Total Dept 403</b>							
<b>TAX COLLECTION</b>	<b>310,500.00</b>	<b>310,500.00</b>	<b>308,084.74</b>	<b>512,825.00</b>	<b>337,825.00</b>	<b>329,601.60</b>	<b>0.00</b>
<b>Total Type E</b>							
<b>Expense</b>	<b>310,500.00</b>	<b>310,500.00</b>	<b>308,084.74</b>	<b>512,825.00</b>	<b>337,825.00</b>	<b>329,601.60</b>	<b>0.00</b>
<b>Total Fund 03</b>							
<b>BUSINESS PRVG.TAX FUND</b>	<b>(39,575.00)</b>	<b>(39,575.00)</b>	<b>(299,062.40)</b>	<b>137,575.00</b>	<b>137,575.00</b>	<b>79,928.39</b>	<b>0.00</b>

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 04</b>	<b>EQUIPMENT FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Dept 004</b>	.						
04.004.03533							
TRANSFER FROM GENERAL FUND - FIRE TRUCK	132,999.00	132,999.00	132,999.00	132,999.00	132,999.00	132,999.00	0.00
04.004.03534							
TRANSFER FROM SANITARY SEWER - BACKHOE	12,790.67	12,790.67	12,790.67	0.00	0.00	0.00	0.00
04.004.03535							
TRANSFER FROM BPT - REFUSE VEHICLES	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00
04.004.03537							
TRANSFER FROM GENERAL FUND - NEW FIRE DEPUTY CHIEF VEHICLE	16,365.00	16,365.00	16,365.00	14,500.00	14,500.00	0.00	0.00
04.004.03542							
TRANSFER FROM LST - ANNUAL TAX ALLOCATION	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
04.004.03543							
TRANSFER FROM BPT - ANNUAL TAX ALLOCATION	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
04.004.03547							
TRANSFER FROM SANITARY SEWER - COMPUTERS	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
04.004.03555							
TRANSFER FROM LST - SALT SHED	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00
04.004.03556							
TRANSFER FROM LST - WIRT PARK STATION IMPROVEMENTS	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
04.004.03559							
TRANSFER FROM BPT - WIRT PARK STATION IMPROVEMENTS	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
04.004.03560							
TRANSFER FROM BPT - SECURITY SYS. UPGRADE	0.00	0.00	0.00	33,700.00	33,700.00	0.00	0.00
04.004.03561							
TRANSFER FROM BPT - PHONE SYS UPGRADE	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00
04.004.34100.000268							
INTEREST	125.00	125.00	1,177.37	500.00	500.00	755.12	0.00
04.004.39210							
TRANSFER FROM WATER FUND	30,000.00	30,000.00	30,000.00	47,240.00	47,240.00	47,240.00	0.00
04.004.39216							
TRANSFER FROM SANITARY SEWER	0.00	0.00	0.00	47,240.00	47,240.00	47,240.00	0.00

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 04</b>							
<b>    EQUIPMENT FUND</b>							
<b>Type R</b>							
<b>    Revenue</b>							
<b>Dept 004</b>							
.							
04.004.39301							
MISC - PROCEEDS FROM	0.00	0.00	0.00	253,000.00	253,000.00	0.00	0.00
LEASES/NOTES/LOANS SALE OF BONDS							
<b>Total Dept 004</b>							
.							
	<u>(602,279.67)</u>	<u>(602,279.67)</u>	<u>(603,332.04)</u>	<u>(974,179.00)</u>	<u>(974,179.00)</u>	<u>(528,234.12)</u>	<u>0.00</u>
<b>Total Type R</b>							
<b>    Revenue</b>							
	<u>(602,279.67)</u>	<u>(602,279.67)</u>	<u>(603,332.04)</u>	<u>(974,179.00)</u>	<u>(974,179.00)</u>	<u>(528,234.12)</u>	<u>0.00</u>

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 04</b>	<b>EQUIPMENT FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>						
04.409.00259.706545 OFFICE - CAMERA SYSTEM	0.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00
04.409.00259.706546 TANGER BUILDING - CAMERA & FIRE ALARM SYSTEM	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
04.409.00259.740014 OFFICE - SERVER, SOFTWARE, & COMPUTERS	80,000.00	80,000.00	51,760.49	95,000.00	95,000.00	75,720.13	0.00
04.409.01400.003216 LABOR - OFFICE - PHONE SYSTEM/RELATED UPGRADES	0.00	0.00	0.00	0.00	0.00	3,920.99	0.00
04.409.03200.003216 OFFICE - PHONE SYSTEM/RELATED UPGRADES	0.00	0.00	0.00	70,000.00	70,000.00	38,669.34	0.00
04.409.03200.003260 OFFICE - CODE RED NOTIFICATION CONTRACT (4YR)	0.00	0.00	0.00	36,720.00	36,720.00	9,180.00	0.00
04.409.07300.706504 LABOR - PUBLIC WORKS - SALT SHED REPLACEMENT	0.00	0.00	0.00	0.00	0.00	793.85	0.00
04.409.07300.706505 PUBLIC WORKS - SALT SHED REPLACEMENT	120,000.00	120,000.00	74,807.68	0.00	0.00	3,786.00	0.00
04.409.07300.706506 OLD EAGLE FIRE BUILDING - LIGHTING UPGRADE	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
<b>Total Dept 409</b>							
<b>GEN GOVT. BLDGS. &amp; PLANT</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>126,568.17</b>	<b>230,520.00</b>	<b>230,520.00</b>	<b>132,070.31</b>	<b>0.00</b>
<b>Dept 410</b>	<b>POLICE</b>						
04.410.00258.706470 POLICE - COMPUTERS	12,950.00	12,950.00	9,162.91	12,950.00	12,950.00	12,331.79	0.00
04.410.00259.007418 POLICE - CRUISERS	75,150.00	75,150.00	57,641.22	75,150.00	75,150.00	59,259.00	0.00
04.410.00259.706471 POLICE - MOBILE DATA COMPUTER PROGRAM	20,300.00	20,300.00	14,154.84	20,300.00	20,300.00	14,305.40	0.00
<b>Total Dept 410</b>							

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

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<b>Fund 04</b>	<b>EQUIPMENT FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 410</b>	<b>POLICE</b>						
<b>POLICE</b>	<b>108,400.00</b>	<b>108,400.00</b>	<b>80,958.97</b>	<b>108,400.00</b>	<b>108,400.00</b>	<b>85,896.19</b>	<b>0.00</b>
<b>Dept 411</b>	<b>FIRE</b>						
04.411.00259.007437 FIRE - DEBT - PRINCIPAL - FIRE TRUCK LEASE	132,999.00	132,999.00	102,138.36	104,871.00	104,871.00	104,870.82	0.00
04.411.00259.007440 FIRE - DEBT - INTEREST - FIRE TRUCK LEASE	0.00	0.00	30,860.13	28,128.00	28,128.00	28,127.67	0.00
04.411.00259.007478 FIRE - COMPUTERS	20,000.00	20,000.00	19,993.58	20,000.00	20,000.00	0.00	0.00
04.411.00259.706438 FIRE - NEW FIRE HOSES	5,500.00	5,500.00	3,846.00	6,000.00	6,000.00	0.00	0.00
04.411.00259.706476 FIRE - HOSE FITTINGS & NOZZLES	1,500.00	1,500.00	0.00	1,600.00	1,600.00	1,443.00	0.00
04.411.00259.706486 FIRE - INTERCONNECT TO 911	100.00	100.00	0.00	100.00	100.00	0.00	0.00
04.411.00259.706491 FIRE - 2-CHANNEL PAGERS	750.00	750.00	510.98	750.00	750.00	0.00	0.00
04.411.00259.706493 FIRE - WIRT PARK FIRE STATION IMPROVEMENTS	22,000.00	22,000.00	20,365.77	0.00	0.00	0.00	0.00
04.411.00259.706494 FIRE - ALARM WIRES	8,000.00	8,000.00	5,278.22	6,000.00	6,000.00	0.00	0.00
04.411.00259.706509 FIRE - DEBT - INTEREST - NEW FIRE VEHICLE	1,019.62	1,019.62	1,019.62	0.00	0.00	0.00	0.00
04.411.00259.706510 FIRE - DEBT - PRINCIPAL - NEW FIRE VEHICLE	15,342.41	15,342.41	15,342.41	14,500.00	14,500.00	0.00	0.00
04.411.00259.706513 FIRE - INTERCONNECT FOR OFFICE & FIRE STATIONS	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
04.411.00259.706528 FIRE - CLEARVIEW FIRE STATION - BUILDING REPAIRS/IMPROV.	0.00	0.00	0.00	2,500.00	2,500.00	2,418.82	0.00
04.411.00259.706530 FIRE - AED'S	24,500.00	24,500.00	18,551.00	0.00	0.00	0.00	0.00
04.411.00259.706531 FIRE - WIRT PARK FIRE STATION -	0.00	0.00	0.00	57,000.00	57,000.00	31,203.85	0.00

# THE BOROUGH OF HANOVER

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Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 04</b>	<b>EQUIPMENT FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 411</b>	<b>FIRE</b>						
04.411.00259.706532 FIRE - WIRT PARK FIRE STATION - BUILDING REPAIRS/IMPROV.	0.00	0.00	0.00	47,500.00	47,500.00	41,607.28	0.00
04.411.00259.706533 FIRE - WIRT PARK FIRE STATION - CAMERA SYSTEM	0.00	0.00	0.00	6,800.00	6,800.00	0.00	0.00
04.411.00259.706534 FIRE - CLEARVIEW FIRE STATION - CAMERA SYSTEM	0.00	0.00	0.00	6,100.00	6,100.00	0.00	0.00
04.411.00259.706540 FIRE - GASB - NEW VEHICLE/EQUIP. LEASES ACTG.	0.00	0.00	0.00	36,500.00	36,500.00	0.00	0.00
<b>Total Dept 411</b> <b>FIRE</b>	<b>234,711.03</b>	<b>234,711.03</b>	<b>217,906.07</b>	<b>341,349.00</b>	<b>341,349.00</b>	<b>209,671.44</b>	<b>0.00</b>
<b>Dept 420</b>	<b>HIGHWAYS</b>						
04.420.00259.706540 PUBLIC WORKS - GASB - NEW VEHICLE/EQUIP. LEASES ACTG.	0.00	0.00	0.00	216,500.00	216,500.00	0.00	0.00
<b>Total Dept 420</b> <b>HIGHWAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,500.00</b>	<b>216,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
04.427.00258.706056 TRANSFER STATION - EQUIPMENT SOFTWARE	1,000.00	1,000.00	200.00	1,000.00	1,000.00	200.00	0.00
04.427.00259.007436 REFUSE - DEBT - PRINCIPAL - REAR LOAD REFUSE TRUCK (REPLACE R-3)	0.00	0.00	0.00	47,500.00	47,500.00	0.00	0.00
04.427.00259.007444 REFUSE - DEBT - INTEREST - FRONT LOAD REFUSE TRUCK	4,176.22	4,176.22	4,176.22	2,824.00	2,824.00	2,824.00	0.00
04.427.00259.007445 REFUSE - DEBT - PRINCIPAL - FRONT LOAD REFUSE TRUCK	45,823.78	45,823.78	45,823.78	47,176.00	47,176.00	47,176.00	0.00
04.427.00259.706454 TRANSFER STATION - RADIOACTIVE DETECTION	500.00	500.00	0.00	500.00	500.00	0.00	0.00



# THE BOROUGH OF HANOVER

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<b>Fund 04</b>	<b>EQUIPMENT FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
<b>Total Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
	<u>51,500.00</u>	<u>51,500.00</u>	<u>50,200.00</u>	<u>99,000.00</u>	<u>99,000.00</u>	<u>50,200.00</u>	<u>0.00</u>
<b>Dept 428</b>	<b>SANITARY SEWERS</b>						
04.428.00259.706442	SANITARY SEWER - BACKHOE - PRINC						
	12,170.11	12,170.11	12,170.11	0.00	0.00	0.00	0.00
04.428.00259.706472	SANITARY SEWER - BACKHOE - INT						
	620.56	620.56	620.56	0.00	0.00	0.00	0.00
<b>Total Dept 428</b>	<b>SANITARY SEWERS</b>						
	<u>12,790.67</u>	<u>12,790.67</u>	<u>12,790.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>						
04.430.00257.007440	PUBLIC WORKS - FUEL SYSTEM REPLACEMENT						
	0.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00
04.430.00259.007419	PUBLIC WORKS - MISC. HAND TOOLS						
	5,000.00	5,000.00	2,346.29	5,000.00	5,000.00	2,607.50	0.00
04.430.00259.007484	PUBLIC WORKS - WALK-BEHIND CONCRETE SAW (REPLACE E48)						
	0.00	0.00	0.00	6,000.00	6,000.00	6,049.35	0.00
04.430.00259.007485	PUBLIC WORKS - 4X4 TRUCK W/PLOW (REPLACE T36)						
	0.00	0.00	0.00	38,000.00	38,000.00	32,595.00	0.00
04.430.00259.706522	PUBLIC WORKS - REPLACEMENT MOWERS						
	0.00	0.00	0.00	22,780.00	22,780.00	23,246.03	0.00
04.430.00259.706528	PUBLIC WORKS - 4X4 PICKUP TRUCK (SUPERVISOR)						
	0.00	0.00	0.00	24,000.00	24,000.00	32,595.00	0.00
<b>Total Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>						
	<u>5,000.00</u>	<u>5,000.00</u>	<u>2,346.29</u>	<u>112,280.00</u>	<u>112,280.00</u>	<u>97,092.88</u>	<u>0.00</u>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>						
04.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY						
	0.00	0.00	2,792.75	0.00	0.00	360.67	0.00

# THE BOROUGH OF HANOVER

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<b>Fund 04</b>							
<b>EQUIPMENT FUND</b>							
<b>Type E</b>							
<b>Expense</b>							
<b>Dept 486</b>							
<b>INSURANCE PREMIUMS</b>							
<b>Total Dept 486</b>							
<b>INSURANCE PREMIUMS</b>	0.00	0.00	2,792.75	0.00	0.00	360.67	0.00
<b>Total Type E</b>							
<b>Expense</b>	612,401.70	612,401.70	493,562.92	1,108,049.00	1,108,049.00	575,291.49	0.00
<b>Total Fund 04</b>							
<b>EQUIPMENT FUND</b>	10,122.03	10,122.03	(109,769.12)	133,870.00	133,870.00	47,057.37	0.00

# THE BOROUGH OF HANOVER

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<b>Fund 05</b>	<b>HANOVER LEISURE SERV. FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Dept 005</b>	.						
05.005.34100 INTEREST	80.00	80.00	185.23	120.00	0.00	0.00	0.00
05.005.38000 CULTURE & REC. - LEISURE CLASS RECEIPTS	5,000.00	5,000.00	2,370.00	5,000.00	0.00	0.00	0.00
<b>Total Dept 005</b>	.						
	<u>(5,080.00)</u>	<u>(5,080.00)</u>	<u>(2,555.23)</u>	<u>(5,120.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Type R Revenue</b>							
	<u>(5,080.00)</u>	<u>(5,080.00)</u>	<u>(2,555.23)</u>	<u>(5,120.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 05</b>	<b>HANOVER LEISURE SERV. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 451</b>	<b>CULTURE - RECREATION ADM</b>						
05.451.02200.002000							
MATERIALS & SUPPLIES - LEISURE CLASSES	3,000.00	3,000.00	2,240.92	3,000.00	0.00	0.00	0.00
<b>Total Dept 451</b>							
<b>CULTURE - RECREATION ADM</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,240.92</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Type E</b>							
<b>Expense</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,240.92</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 05</b>							
<b>HANOVER LEISURE SERV. FUND</b>	<b>(2,080.00)</b>	<b>(2,080.00)</b>	<b>(314.31)</b>	<b>(2,120.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Dept 006</b>	.						
06.006.34280.000501 RENTS - TERRACE AVE (AT&T) CELL TOWER	14,600.00	14,600.00	16,231.21	16,791.00	16,791.00	16,946.51	16,800.00
06.006.34285.000501 RENTS - RAILROAD ST (VERIZON) CELL TOWER	7,896.00	7,896.00	7,986.00	7,986.00	7,986.00	8,296.57	8,796.00
06.006.34290.000501 RENTS - TERRACE AVE (SHENTEL) CELL TOWER	15,550.00	15,550.00	14,256.00	15,552.00	15,552.00	17,107.20	18,660.00
06.006.34292.000501 RENTS - FILTER PLANT (TOWER CO) CELL TOWER	13,992.00	13,992.00	14,441.96	14,329.00	14,329.00	14,875.21	15,330.00
06.006.34297.000501 RENTS - OXFORD AVE (AT&T) CELL TOWER	14,400.00	14,400.00	15,392.00	14,400.00	14,400.00	15,840.00	17,280.00
06.006.34298.000501 RENTS - OXFORD AVE (SHENTEL) CELL TOWER	15,552.00	15,552.00	14,256.00	15,552.00	15,552.00	18,403.20	18,660.00
06.006.35407.000040 STATE - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	342,975.00
06.006.35970 CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	2,961.88	0.00
06.006.37811.000300 METERED REVENUE - DOMESTIC	3,774,500.00	3,774,500.00	3,868,734.10	4,035,000.00	4,035,000.00	4,211,274.14	4,100,000.00
06.006.37812.000301 METERED REVENUE - COMMERCIAL	769,200.00	769,200.00	794,552.13	872,500.00	872,500.00	847,668.79	850,000.00
06.006.37813.000302 METERED REVENUE - INDUSTRIAL	1,817,700.00	1,817,700.00	1,719,806.55	1,725,000.00	1,725,000.00	1,786,054.19	1,775,000.00
06.006.37814.000304 METERED REVENUE - PUBLIC	114,100.00	114,100.00	116,061.00	110,000.00	110,000.00	124,609.08	125,000.00
06.006.37816.000315 METERED REVENUE - PENALTIES	16,500.00	16,500.00	17,734.61	15,000.00	15,000.00	21,647.56	18,000.00
06.006.37830.000310 UNMETERED REVENUE - SALE OF WATER	35,000.00	35,000.00	33,021.20	30,000.00	30,000.00	44,359.38	30,000.00
06.006.37840.000309 UNMETERED REVENUE - PRIVATE FIRE PROTECTION	244,795.00	244,795.00	254,450.65	250,000.00	250,000.00	283,889.48	275,000.00
06.006.37850.000311 UNMETERED REVENUE - PUBLIC FIRE	118,500.00	118,500.00	121,594.59	122,500.00	122,500.00	122,982.21	122,500.00

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Dept 006</b>	.						
06.006.38000.000314 MISCELLANEOUS	5,000.00	5,000.00	12,654.10	5,000.00	5,000.00	23,415.02	12,500.00
06.006.38313.000500 MISC - MERCHANDISING & JOBBING REVENUES	100,000.00	100,000.00	213,391.29	100,000.00	100,000.00	94,109.38	100,000.00
06.006.38314.000504 INTEREST	1,900.00	1,900.00	7,674.66	4,500.00	4,500.00	18,274.91	15,000.00
06.006.38315.000511 MISC - JOYCE BARDIN RESTITUTION	240.00	240.00	220.00	240.00	240.00	240.00	240.00
06.006.38318.000511 MISC - TIMBER/HAY SALES	0.00	0.00	0.00	0.00	0.00	27,125.00	0.00
06.006.38320.000511 STATE - MUNICIPAL PENSION AID	0.00	0.00	0.00	0.00	0.00	83,838.00	93,637.00
06.006.38327.000511 MISC - RETIREES INSURANCE REIMBURSEMENTS	20,000.00	20,000.00	17,096.40	34,500.00	34,500.00	23,201.56	44,250.00
06.006.38330.000511 MISC - DEMAND RESPONSE	20,000.00	20,000.00	11,577.03	20,000.00	20,000.00	7,533.10	0.00
06.006.38707 DEVELOPER ASSESSMENTS - CONSTRUCTION	0.00	0.00	28,224.30	46,035.60	46,035.60	104,584.95	0.00
06.006.39000.000207 MISC - SALE OF REAL ESTATE	0.00	0.00	31,415.00	0.00	0.00	2,400.00	0.00
06.006.39007 MISC - SALE OF EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
06.006.39200.000493 TRANSFER FROM WATER PROJECTS	0.00	0.00	201.42	0.00	0.00	0.00	0.00
<b>Total Dept 006</b>							
.	<b>(7,119,425.00)</b>	<b>(7,119,425.00)</b>	<b>(7,332,972.20)</b>	<b>(7,454,885.60)</b>	<b>(7,454,885.60)</b>	<b>(7,921,637.32)</b>	<b>(7,999,628.00)</b>
<b>Total Type R Revenue</b>							
	<b>(7,119,425.00)</b>	<b>(7,119,425.00)</b>	<b>(7,332,972.20)</b>	<b>(7,454,885.60)</b>	<b>(7,454,885.60)</b>	<b>(7,921,637.32)</b>	<b>(7,999,628.00)</b>

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
06.448.00134.002000 MATERIALS & SUPPLIES - PRELIMINARY CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
06.448.00134.140000 LABOR - PRELIMINARY CHARGES	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00
06.448.00134.308100 PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES - PRELIM. CHARGES	100,000.00	100,000.00	31,690.27	60,000.00	60,000.00	31,682.13	40,000.00
06.448.00207.210039 LAND - TANGER PROPERTY	170,483.51	170,483.51	0.00	0.00	0.00	0.00	0.00
06.448.00208.702204 CAPITAL OUTLAY - CARETAKER HOUSE #2 (J. SNYDER) IMPROV.	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
06.448.00208.704301 CAPITAL OUTLAY - LBS & S&M MAINT. SHEDS	1,000.00	1,000.00	421.32	0.00	0.00	0.00	0.00
06.448.00208.705640 CAPITAL OUTLAY - CARETAKER HOUSE #1 (N. STORMES) IMPROV.	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
06.448.00208.705710 CAPITAL OUTLAY - CARETAKER HOUSE #3 (R. SMITH) IMPROV.	6,000.00	6,000.00	3,957.64	1,000.00	1,000.00	0.00	0.00
06.448.00223.707042 CAPITAL OUTLAY - SPARE CL. REGULATOR	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
06.448.00224.706400 CAPITAL OUTLAY - LABORATORY EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
06.448.00246.146500 LABOR - CAPITAL OUTLAY - BAUGHER DR TRANSMISSION MAIN	0.00	0.00	0.00	0.00	0.00	29,340.78	32,500.00
06.448.00246.606500 CAPITAL OUTLAY - BAUGHER DR TRANSMISSION MAINS	40,000.00	40,000.00	0.00	50,000.00	50,000.00	46,685.40	84,000.00
06.448.00247.707110 CAPITAL OUTLAY - SUMP PUMP/HOSES @ PARRS HILL	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
06.448.00248.146626 LABOR - CAPITAL OUTLAY - LOCUST ST-SPRING AVE NEW MAIN	0.00	0.00	107,802.63	0.00	0.00	16,885.76	0.00
06.448.00248.146634							





# THE BOROUGH OF HANOVER

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
06.448.00248.146654							
LABOR - CAPITAL OUTLAY - HEIGHTS AVE MAIN	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
06.448.00248.146655							
LABOR - CAPITAL OUTLAY - CDA MAIN - S SECOND ST (SHAFFER)	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
06.448.00248.146657							
LABOR - CAPITAL OUTLAY - A-STREET MAIN	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
06.448.00248.606600							
CAPITAL OUTLAY - MISC. CDA'S & DISTRIBUTION MAINS	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00
06.448.00248.606626							
CAPITAL OUTLAY - LOCUST ST-SPRING AVE NEW MAIN	100,000.00	116,757.78	155,817.58	80,000.00	80,000.00	223,864.28	0.00
06.448.00248.606634							
CAPITAL OUTLAY - CDA MAIN - RIO-SAND ESTATES	0.00	0.00	9,183.11	0.00	0.00	0.00	0.00
06.448.00248.606636							
CAPITAL OUTLAY - CDA MAIN - THORNBURY HUNT	0.00	0.00	87,221.16	0.00	0.00	0.00	0.00
06.448.00248.606639							
CAPITAL OUTLAY - CDA MAIN - MUSTANG HEIGHTS	0.00	0.00	0.00	35,000.00	35,000.00	25,872.32	0.00
06.448.00248.606640							
CAPITAL OUTLAY - CDA MAIN - GLADE VILLAGE	0.00	0.00	0.00	16,000.00	16,000.00	0.00	15,500.00
06.448.00248.606641							
CAPITAL OUTLAY - CDA MAIN - HEIGHTS AVENUE	0.00	0.00	0.00	0.00	0.00	3,324.59	0.00
06.448.00248.606642							
CAPITAL OUTLAY - LAUREL DRIVE MAIN	0.00	0.00	0.00	13,000.00	13,000.00	9,173.69	0.00
06.448.00248.606643							
CAPITAL OUTLAY - E CHESTNUT ST MAIN	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
06.448.00248.606644							
CAPITAL OUTLAY - CHARLES AVENUE MAIN	0.00	0.00	0.00	27,500.00	27,500.00	0.00	35,000.00
06.448.00248.606647							
CAPITAL OUTLAY - BREEZEWOOD DR. (PENN BRIDGE)	0.00	0.00	0.00	20,000.00	2,800.00	2,729.80	0.00
06.448.00248.606648							

# THE BOROUGH OF HANOVER

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
06.448.00248.606648							
CAPITAL OUTLAY - BAER AVENUE MAIN	0.00	0.00	0.00	15,000.00	15,000.00	1,851.25	5,000.00
06.448.00248.606649							
CAPITAL OUTLAY - FAIR AVENUE MAIN	0.00	0.00	0.00	28,000.00	45,200.00	32,293.38	17,500.00
06.448.00248.606650							
CAPITAL OUTLAY - COLUMBIA GAS MAIN LINE RELOCATION	0.00	0.00	767.59	27,848.60	27,848.60	403.90	0.00
06.448.00248.606651							
CAPITAL OUTLAY - CDA MAIN - CHERRY TREE PHASE III-IV	0.00	0.00	0.00	0.00	0.00	23,868.10	0.00
06.448.00248.606652							
CAPITAL OUTLAY - CDA MAIN - STEVEN PASCOE	0.00	0.00	0.00	0.00	0.00	1,034.50	0.00
06.448.00248.606653							
CAPITAL OUTLAY - WILSON AVE MAIN	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
06.448.00248.606654							
CAPITAL OUTLAY - HEIGHTS AVE MAIN	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
06.448.00248.606655							
CAPITAL OUTLAY - CDA MAIN - S SECOND ST (SHAFFER)	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
06.448.00248.606657							
CAPITAL OUTLAY - A-STREET MAIN	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
06.448.00249.146700							
LABOR - CAPITAL OUTLAY - NEW SERVICE LATERALS	0.00	0.00	1,482.91	0.00	0.00	5,059.19	6,000.00
06.448.00249.146734							
LABOR - CAPITAL OUTLAY - CDA LATERAL - RIO-SAND ESTATES	0.00	0.00	2,314.41	0.00	0.00	0.00	0.00
06.448.00249.146736							
LABOR - CAPITAL OUTLAY - CDA LATERAL - THORNBURY HUNT	0.00	0.00	1,120.35	0.00	0.00	0.00	0.00
06.448.00249.146739							
LABOR - CAPITAL OUTLAY - CDA LATERAL - MUSTANG HEIGHTS	0.00	0.00	0.00	0.00	0.00	2,662.57	0.00
06.448.00249.146740							
LABOR - CAPITAL OUTLAY - CDA LATERAL - GLADE VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
06.448.00249.146741							
LABOR - CAPITAL OUTLAY - CDA LATERAL - HEIGHTS AVENUE	0.00	0.00	0.00	0.00	0.00	1,817.03	0.00
06.448.00249.146751							

# THE BOROUGH OF HANOVER

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
06.448.00249.146751							
LABOR - CAPITAL OUTLAY - CDA	0.00	0.00	0.00	0.00	0.00	3,187.62	0.00
LATERAL - CHERRY TREE PHASE III-IV							
06.448.00249.146755							
LABOR - CAPITAL OUTLAY - CDA	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
LATERAL - S SECOND ST (SHAFFER)							
06.448.00249.606700							
CAPITAL OUTLAY - NEW SERVICE	5,000.00	5,000.00	1,267.22	5,000.00	5,000.00	6,158.27	5,000.00
LATERALS							
06.448.00249.606734							
CAPITAL OUTLAY - CDA LATERAL - RIO-	0.00	0.00	4,941.60	0.00	0.00	0.00	0.00
SAND ESTATES							
06.448.00249.606736							
CAPITAL OUTLAY - CDA LATERAL -	0.00	0.00	8,316.22	0.00	0.00	0.00	0.00
THORNBURY HUNT							
06.448.00249.606739							
CAPITAL OUTLAY - CDA LATERAL -	0.00	0.00	0.00	0.00	0.00	6,072.54	0.00
MUSTANG HEIGHTS							
06.448.00249.606740							
CAPITAL OUTLAY - CDA LATERAL -	0.00	0.00	0.00	6,000.00	6,000.00	0.00	5,000.00
GLADE VILLAGE							
06.448.00249.606741							
CAPITAL OUTLAY - CDA LATERAL -	0.00	0.00	0.00	5,000.00	5,000.00	2,217.09	0.00
HEIGHTS AVENUE							
06.448.00249.606751							
CAPITAL OUTLAY - CDA LATERAL -	0.00	0.00	0.00	0.00	0.00	11,955.75	0.00
CHERRY TREE PHASE III-IV							
06.448.00249.606755							
CAPITAL OUTLAY - CDA LATERAL - S	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
SECOND ST (SHAFFER)							
06.448.00250.146400							
LABOR - CAPITAL OUTLAY - METERS &	0.00	0.00	5,093.60	0.00	0.00	5,196.16	5,500.00
EQUIPMENT							
06.448.00250.706400							
CAPITAL OUTLAY - METERS &	50,000.00	50,000.00	17,528.75	50,000.00	50,000.00	36,687.43	60,000.00
EQUIPMENT							
06.448.00251.706400							
CAPITAL OUTLAY - FIRE HYDRANTS &	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
EQUIPMENT							
06.448.00257.706318							
CAPITAL OUTLAY - TANGER BUILDING	0.00	0.00	6,554.45	0.00	0.00	9,975.00	0.00
06.448.00257.706464							

# THE BOROUGH OF HANOVER

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
06.448.00257.706464 CAPITAL OUTLAY - METER TEST TANK ROOM	0.00	0.00	0.00	300.00	300.00	0.00	0.00
06.448.00259.706018 CAPITAL OUTLAY - VEHICLES - DISTRIB. DEPT	0.00	0.00	0.00	0.00	0.00	0.00	80,500.00
06.448.00259.706401 CAPITAL OUTLAY - TOOL SET	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
06.448.00259.706426 CAPITAL OUTLAY - DITCH PUMP & HOSE	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
06.448.00259.706441 CAPITAL OUTLAY - WEED EATERS & SMALL MOWERS	1,000.00	1,000.00	0.00	1,500.00	1,500.00	0.00	0.00
06.448.00259.706444 CAPITAL OUTLAY - SAWS	1,500.00	1,500.00	1,513.91	1,500.00	1,500.00	0.00	0.00
06.448.00259.706445 CAPITAL OUTLAY - DISC MOWER (DAMS)	11,000.00	11,000.00	10,247.00	0.00	0.00	0.00	0.00
06.448.00259.706447 CAPITAL OUTLAY - CURB BOX LOCATORS (METAL DETECTORS)	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
06.448.00259.706448 CAPITAL OUTLAY - VIBRATOR PLATE	0.00	0.00	0.00	2,500.00	2,500.00	2,450.00	0.00
06.448.00259.706450 CAPITAL OUTLAY - LEAF BLOWER	0.00	0.00	0.00	300.00	300.00	0.00	0.00
06.448.00259.706451 CAPITAL OUTLAY - JACK HAMMER/CLAY SPADE	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
06.448.00259.706453 CAPITAL OUTLAY - WATER LINE LOCATOR	3,000.00	3,000.00	3,098.05	0.00	0.00	0.00	0.00
06.448.00259.706462 CAPITAL OUTLAY - SPARE METER PROBE	2,000.00	2,000.00	0.00	2,200.00	2,200.00	0.00	0.00
06.448.00259.706469 CAPITAL OUTLAY - TRACTOR W/ MOWER DECK	0.00	0.00	9,881.19	0.00	0.00	0.00	0.00
06.448.00259.706801 CAPITAL OUTLAY - CHLORINE FIELD KIT	500.00	500.00	0.00	500.00	500.00	0.00	0.00
06.448.00259.706816 CAPITAL OUTLAY - PICK-UP TRUCK	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00

# THE BOROUGH OF HANOVER

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
06.448.00259.706817							
CAPITAL OUTLAY - 65-75 UP TRACTOR	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00
06.448.00259.706818							
CAPITAL OUTLAY - MOWING TRAILER	0.00	0.00	0.00	3,000.00	3,000.00	1,726.60	0.00
06.448.00259.707121							
CAPITAL OUTLAY - REFRIGERATOR	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
06.448.00259.707230							
CAPITAL OUTLAY - FIRE HYDRANT DIFFUSER	500.00	500.00	0.00	500.00	500.00	0.00	0.00
06.448.00259.707240							
CAPITAL OUTLAY - SMALL VAN	27,000.00	27,000.00	24,211.95	0.00	0.00	0.00	0.00
06.448.00259.707242							
CAPITAL OUTLAY - TAPPING MACHINE	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
06.448.00259.707246							
CAPITAL OUTLAY - WORK AREA TRAFFIC SIGNAGE	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
06.448.00259.707248							
CAPITAL OUTLAY - MISC. SMALL TOOLS & EQUIPMENT	6,000.00	6,000.00	5,050.00	6,000.00	6,000.00	0.00	0.00
06.448.00259.707250							
CAPITAL OUTLAY - METER INTERROGATORS (READING GUNS)	0.00	0.00	0.00	17,000.00	17,000.00	16,938.70	0.00
06.448.00259.707257							
CAPITAL OUTLAY - LEAK DETECTOR SYSTEM	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
06.448.00259.740024							
CAPITAL OUTLAY - NEW PIPE HOOKS 4" TO 12"	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
06.448.00350.001401							
LABOR - DAMS (BUCKET)	363,500.00	363,500.00	0.00	340,500.00	340,500.00	0.00	0.00
06.448.00350.001401.0001							
LABOR - S&M DAM	0.00	0.00	133,035.75	0.00	0.00	135,690.53	88,000.00
06.448.00350.001401.0002							
LABOR - LBS DAM	0.00	0.00	168,481.34	0.00	0.00	170,331.49	94,000.00
06.448.00350.001401.0008							
LABOR - PATROLLING DAMS	0.00	0.00	37,597.63	0.00	0.00	26,732.81	37,500.00
06.448.00351.002001.0001							
PROF. SERVICES - EMERGENCY ACTION PLAN - S&M DAM	0.00	0.00	593.59	0.00	0.00	0.00	0.00
06.448.00351.002001.0002							

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## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
06.448.00351.002001.0002 PROF. SERVICES - EMERGENCY ACTION PLAN - LBS DAM	0.00	0.00	593.59	0.00	0.00	0.00	0.00
06.448.00351.002006.0001 UTILITIES - GASOLINE & DIESEL - S&M DAM	3,500.00	3,500.00	1,512.44	3,500.00	3,500.00	1,158.45	3,500.00
06.448.00351.002006.0002 UTILITIES - GASOLINE & DIESEL - LBS DAM	3,500.00	3,500.00	1,512.45	3,500.00	3,500.00	1,158.42	3,500.00
06.448.00351.002007.0001 MATERIALS & SUPPLIES - S&M DAM	2,000.00	2,000.00	1,181.33	2,500.00	2,500.00	540.70	2,500.00
06.448.00351.002007.0002 MATERIALS & SUPPLIES - LBS DAM	2,500.00	2,500.00	1,939.38	2,500.00	2,500.00	1,050.51	2,500.00
06.448.00351.002007.0004 MATERIALS & SUPPLIES - KITZMILLERS	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
06.448.00351.002007.0005 MATERIALS & SUPPLIES - CLEAR LAKE	1,000.00	1,000.00	4,466.86	6,000.00	6,000.00	370.00	4,000.00
06.448.00351.002007.0006 MATERIALS & SUPPLIES - SLAGLE RUN P.S.	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
06.448.00351.002007.0007 MATERIALS & SUPPLIES - WELLS	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
06.448.00351.002025.0002 REPAIRS & MAINT. - SPILLWAY - LBS DAM	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
06.448.00351.003002.0001 UTILITIES - GARBAGE - S&M DAM	2,000.00	2,000.00	1,535.53	2,000.00	2,000.00	1,818.59	1,820.00
06.448.00351.003002.0002 UTILITIES - GARBAGE - LBS DAM	2,000.00	2,000.00	1,535.52	2,000.00	2,000.00	1,818.56	1,820.00
06.448.00351.003003.0001 MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - S&M DAM	700.00	700.00	645.92	700.00	700.00	525.60	700.00
06.448.00351.003003.0002 MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - LBS DAM	700.00	700.00	645.91	700.00	700.00	525.60	700.00
06.448.00351.003004.0001 UTILITIES - TELEPHONE - S&M DAM	850.00	850.00	840.36	850.00	850.00	755.49	860.00
06.448.00351.003004.0002 UTILITIES - TELEPHONE - LBS DAM	550.00	550.00	504.48	550.00	550.00	504.48	600.00
06.448.00351.003004.0003							

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
06.448.00351.003004.0003 UTILITIES - TELEPHONE - SLAGLE RUN P.S.	1,500.00	1,500.00	1,109.11	1,500.00	1,500.00	1,107.19	1,300.00
06.448.00351.003004.0004 UTILITIES - TELEPHONE - LBS GAUGING STATION	300.00	300.00	0.00	300.00	300.00	0.00	0.00
06.448.00351.003004.0014 UTILITIES - TELEPHONE - KITZMILLERS	250.00	250.00	0.00	250.00	250.00	0.00	0.00
06.448.00351.003005.0002 UTILITIES - ELECTRIC - LBS DAM	2,200.00	2,200.00	1,497.24	2,200.00	2,200.00	1,501.43	2,500.00
06.448.00351.003005.0003 UTILITIES - ELECTRIC - SLAGLE RUN P.S.	1,500.00	1,500.00	5,010.62	7,200.00	7,200.00	6,424.57	7,200.00
06.448.00351.003005.0004 UTILITIES - ELECTRIC - KITZMILLERS	1,500.00	1,500.00	710.51	1,500.00	1,500.00	783.72	1,500.00
06.448.00351.003005.0012 UTILITIES - ELECTRIC - JACOBS RD. FARM	0.00	0.00	41.86	0.00	0.00	0.00	0.00
06.448.00351.003044.0001 UTILITIES - CELL PHONE - S&M DAM	250.00	250.00	168.06	250.00	250.00	172.37	250.00
06.448.00351.003044.0002 UTILITIES - CELL PHONE - LBS DAM	250.00	250.00	168.06	250.00	250.00	172.35	250.00
06.448.00353.001420.0001 LABOR - REPAIRS & MAINT. - S&M DAM	0.00	0.00	524.26	0.00	0.00	107.40	250.00
06.448.00353.001420.0002 LABOR - REPAIRS & MAINT. - LBS DAM	0.00	0.00	3,922.64	0.00	0.00	1,899.47	3,500.00
06.448.00353.001420.0004 LABOR - REPAIRS & MAINT. - KITZMILLERS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
06.448.00353.001420.0005 LABOR - REPAIRS & MAINT. - CLEAR LAKE	0.00	0.00	0.00	0.00	0.00	195.37	500.00
06.448.00353.001420.0007 LABOR - REPAIRS & MAINT. - SLAGLE RUN P.S.	0.00	0.00	0.00	0.00	0.00	1,311.28	500.00
06.448.00353.001422.0002 LABOR - REPAIRS & MAINT. - VALVE MAINT. - LBS DAM	0.00	0.00	0.00	0.00	0.00	225.59	0.00
06.448.00353.001431.0006 LABOR - REPAIRS & MAINT. - CARETAKERS HOUSE - S&M DAM	0.00	0.00	215.83	0.00	0.00	0.00	1,000.00

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Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
06.448.00353.001431.0007 LABOR - REPAIRS & MAINT. - CARETAKERS HOUSE - LBS DAM	0.00	0.00	148.95	0.00	0.00	0.00	1,000.00
06.448.00353.002007.0001 REPAIRS & MAINT. - S&M DAM	2,500.00	2,500.00	1,563.97	2,000.00	2,000.00	731.86	2,000.00
06.448.00353.002007.0002 REPAIRS & MAINT. - LBS DAM	2,500.00	2,500.00	1,344.18	2,000.00	2,000.00	1,397.97	2,000.00
06.448.00353.002007.0006 REPAIRS & MAINT. - SLAGLE RUN P.S.	700.00	700.00	0.00	2,000.00	2,000.00	661.50	1,000.00
06.448.00353.002007.0058 REPAIRS & MAINT. - SINK HOLES (OXFORD & BLACK LN)	500.00	500.00	0.00	0.00	0.00	0.00	0.00
06.448.00353.002020.0001 REPAIRS & MAINT. - M&E - S&M DAM	8,000.00	8,000.00	3,625.13	8,000.00	8,000.00	2,547.12	8,000.00
06.448.00353.002020.0002 REPAIRS & MAINT. - M&E - LBS DAM	8,000.00	8,000.00	8,424.73	8,000.00	8,000.00	5,896.71	8,000.00
06.448.00353.002020.0003 PROF. SERVICES - MOWING - DAMS	3,500.00	3,500.00	3,440.00	3,500.00	3,500.00	0.00	0.00
06.448.00353.002020.0004 REPAIRS & MAINT. - M&E - KITZMILLERS	1,000.00	1,000.00	80.33	800.00	800.00	194.42	800.00
06.448.00353.002020.0005 REPAIRS & MAINT. - M&E - CLEAR LAKE	500.00	500.00	1,555.32	1,000.00	1,000.00	304.90	1,000.00
06.448.00353.002020.0006 REPAIRS & MAINT. - M&E - CARETAKERS HOUSES #1 & #2	2,000.00	2,000.00	2,936.02	2,000.00	2,000.00	727.95	2,000.00
06.448.00353.002020.0007 REPAIRS & MAINT. - M&E - CARETAKERS HOUSE #3	1,000.00	1,000.00	210.45	1,000.00	1,000.00	857.35	1,000.00
06.448.00353.002020.0009 REPAIRS & MAINT. - M&E - SLAGLE RUN P.S.	1,000.00	1,000.00	632.78	1,000.00	1,000.00	9,278.59	1,000.00
06.448.00353.002020.0010 REPAIRS & MAINT. - M&E - 36" WATER MAIN	100.00	100.00	0.00	0.00	0.00	0.00	0.00
06.448.00353.002021.0001 REPAIRS & MAINT. - M&E - REPLACE TREES - S&M DAM	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
06.448.00353.002022.0001 REPAIRS & MAINT. - VALVE MAINTENANCE - S&M DAM	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00



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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
06.448.00353.002022.0002 REPAIRS & MAINT. - VALVE MAINTENANCE - LBS DAM	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
06.448.00353.002024.0001 REPAIRS & MAINT. - LOTS - S&M DAM	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
06.448.00353.002024.0002 REPAIRS & MAINT. - LOTS - LBS DAM	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
06.448.00353.002025.0001 REPAIRS & MAINT. - SPILLWAY REPAIRS - S&M DAM	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
06.448.00353.002025.0002 REPAIRS & MAINT. - SPILLWAY REPAIRS - LBS DAM	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
06.448.00353.002026.0001 REPAIRS & MAINT. - INTAKE TOWER & OUTLET PIPE - S&M DAM	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
06.448.00353.002026.0002 REPAIRS & MAINT. - INTAKE TOWER & OUTLET PIPE - LBS DAM	1,000.00	1,000.00	197.39	1,000.00	1,000.00	0.00	1,000.00
06.448.00354.000140 LABOR - WATER FILTER PLANT (BUCKET)	730,000.00	730,000.00	0.00	677,500.00	677,500.00	0.00	0.00
06.448.00354.001401 LABOR - WATER FILTER PLANT	0.00	0.00	278,502.31	0.00	0.00	278,626.91	292,500.00
06.448.00355.002005 MATERIALS & SUPPLIES - WATER TESTING - PLANT	20,000.00	20,000.00	22,565.13	20,000.00	20,000.00	21,468.15	41,600.00
06.448.00355.002007.0008 MATERIALS & SUPPLIES - PLANT	10,000.00	10,000.00	8,023.63	10,000.00	10,000.00	7,794.93	12,000.00
06.448.00355.002008.0008 UTILITIES - GAS (HEAT) - PLANT	24,000.00	24,000.00	8,871.98	20,000.00	20,000.00	6,302.77	15,000.00
06.448.00355.002009.0008 MATERIALS & SUPPLIES - LABORATORY - PLANT	7,500.00	7,500.00	6,310.90	7,500.00	7,500.00	7,224.89	11,000.00
06.448.00355.002010.0008 MATERIALS & SUPPLIES - CHLORINE EQUIP. - PLANT	4,000.00	4,000.00	5,664.07	4,000.00	4,000.00	736.00	3,000.00
06.448.00355.002018.0008 UTILITIES - DIESEL FUEL (GENERATOR) - PLANT	7,000.00	7,000.00	270.97	7,000.00	7,000.00	0.00	4,000.00
06.448.00355.002028.0008							

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
06.448.00355.002028.0008 MATERIALS & SUPPLY - BOILER REPAIR - PLANT	600.00	600.00	321.93	600.00	600.00	179.78	600.00
06.448.00355.002040.0008 MATERIALS & SUPPLY - CHEMICALS - PLANT	250,000.00	250,000.00	214,732.50	250,000.00	250,000.00	173,250.55	250,000.00
06.448.00355.003002.0008 UTILITIES - GARBAGE - PLANT	1,900.00	1,900.00	1,535.53	1,900.00	1,900.00	1,818.57	1,820.00
06.448.00355.003003.0008 MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - PLANT	1,000.00	1,000.00	674.96	1,000.00	1,000.00	675.84	1,000.00
06.448.00355.003004.0008 UTILITIES - TELEPHONE - PLANT	1,700.00	1,700.00	1,686.47	1,700.00	1,700.00	1,506.56	2,500.00
06.448.00355.003005.0008 UTILITIES - ELECTRIC - PLANT	90,000.00	90,000.00	59,547.52	90,000.00	90,000.00	62,056.52	75,000.00
06.448.00355.003009 UTILITIES - SEWER - PLANT	200,000.00	200,000.00	212,147.37	200,000.00	200,000.00	216,382.10	175,000.00
06.448.00355.003044.0008 UTILITIES - CELL PHONE - PLANT	250.00	250.00	262.87	250.00	250.00	350.89	400.00
06.448.00355.003045.0008 UTILITIES - CABLE & INTERNET - PLANT	500.00	500.00	342.00	500.00	500.00	342.00	400.00
06.448.00356.001430.0008 LABOR - REPAIRS & MAINT. - PLANT	0.00	0.00	31,437.32	0.00	0.00	35,490.43	37,500.00
06.448.00356.002020.0008 REPAIRS & MAINT. - PLANT	400.00	400.00	95.52	400.00	400.00	133.86	400.00
06.448.00356.002030.0008 REPAIRS & MAINT. - SUPPLY EQUIP. - PLANT	19,000.00	19,000.00	6,604.18	15,000.00	15,000.00	7,551.75	15,000.00
06.448.00356.002030.0015 REPAIRS & MAINT. - FILTERS - PLANT	300.00	300.00	0.00	300.00	300.00	0.00	300.00
06.448.00356.002030.0016 REPAIRS & MAINT. - ACCESS ROAD - PLANT	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
06.448.00356.002030.0017 REPAIRS & MAINT. - FILTER BLDG. - PLANT	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
06.448.00356.002031.0008 REPAIRS & MAINT. - SUPPLY BLDG. - PLANT	500.00	500.00	198.40	500.00	500.00	993.97	500.00
06.448.00356.002038.0008							

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
06.448.00356.002038.0008 REPAIRS & MAINT. - INTERIOR PAINT - PLANT	500.00	500.00	0.00	500.00	500.00	181.75	250.00
06.448.00362.001401 LABOR - PUMPING STATION (P.S.)	0.00	0.00	263,435.90	0.00	0.00	263,770.58	276,500.00
06.448.00365.002007.0010 MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	9,000.00	9,000.00	8,579.58	9,000.00	9,000.00	7,700.39	9,000.00
06.448.00365.002008.0010 UTILITIES - GAS (HEAT) - P.S.	20,000.00	20,000.00	8,871.97	20,000.00	20,000.00	6,302.77	15,000.00
06.448.00365.002018.0010 UTILITIES - DIESEL FUEL (GENERATOR) - P.S.	7,000.00	7,000.00	270.97	7,000.00	7,000.00	0.00	4,000.00
06.448.00365.002028.0010 MATERIALS & SUPPLIES - BOILER REPAIR - P.S.	1,500.00	1,500.00	654.45	1,500.00	1,500.00	1,096.01	1,500.00
06.448.00365.003003.0010 MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - P.S.	1,000.00	1,000.00	674.96	1,000.00	1,000.00	675.84	1,000.00
06.448.00365.003004.0010 UTILITIES - TELEPHONE - P.S.	1,700.00	1,700.00	1,686.47	1,700.00	1,700.00	1,506.54	2,500.00
06.448.00365.003044.0010 UTILITIES - CELL PHONE - P.S.	250.00	250.00	262.89	250.00	250.00	350.89	400.00
06.448.00365.003045.0010 UTILITIES - CABLE & INTERNET - P.S.	500.00	500.00	342.00	500.00	500.00	342.00	400.00
06.448.00366.003005.0010 UTILITIES - ELECTRIC - P.S.	275,000.00	275,000.00	194,899.55	275,000.00	275,000.00	201,517.83	225,000.00
06.448.00367.001430.0010 LABOR - REPAIRS & MAINT. - P.S.	0.00	0.00	30,534.70	0.00	0.00	34,284.54	36,500.00
06.448.00367.002028.0010 LABOR - REPAIRS & MAINT. - P.S.	500.00	500.00	0.00	500.00	500.00	0.00	0.00
06.448.00367.002030.0010 REPAIRS & MAINT. - EQUIP. MAINT. - P.S.	15,000.00	15,000.00	4,240.56	15,000.00	15,000.00	3,000.24	9,000.00
06.448.00367.002031.0010 REPAIRS & MAINT. - BLDG. MAINT. - P.S.	1,000.00	1,000.00	162.47	1,000.00	1,000.00	507.74	1,000.00
06.448.00367.002032.0010 REPAIRS & MAINT. - PUMP MAINT. - P.S.	12,000.00	12,000.00	1,736.19	12,000.00	12,000.00	635.65	7,000.00
06.448.00367.002038.0010 REPAIRS & MAINT. - INTERIOR PAINTING	400.00	400.00	0.00	400.00	400.00	181.71	250.00

# THE BOROUGH OF HANOVER

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Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
06.448.00368.001401.0011 LABOR - DISTRIBUTION & MAINS (BUCKET)	600,390.00	600,390.00	55.38	522,500.00	522,500.00	0.00	0.00
06.448.00368.001401.0035 LABOR - DISTRIBUTION/FLUSHING	0.00	0.00	167,771.78	0.00	0.00	108,300.52	10,400.00
06.448.00369.001401 LABOR - METER DEPT. (BUCKET)	389,000.00	389,000.00	103,115.15	300,000.00	300,000.00	135,076.52	129,000.00
06.448.00371.002007 MATERIALS & SUPPLIES - STREET DEPT.	20,000.00	20,000.00	17,799.60	20,000.00	20,000.00	16,937.64	20,000.00
06.448.00371.003003 MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - STREET DEPT.	1,300.00	1,300.00	1,539.75	1,500.00	1,500.00	1,480.18	1,500.00
06.448.00371.003004 UTILITIES - TELEPHONE - STREET DEPT.	500.00	500.00	363.12	500.00	500.00	363.12	400.00
06.448.00371.003004.0020 PROF. SERVICES - LOCATES - STREET DEPT.	2,000.00	2,000.00	1,181.47	2,000.00	2,000.00	1,401.51	2,200.00
06.448.00371.003004.0030 UTILITIES - CELL PHONE - STREET DEPT.	250.00	250.00	16.09	250.00	250.00	0.00	0.00
06.448.00372.002007 MATERIALS & SUPPLIES - METER DEPT.	5,000.00	5,000.00	3,197.04	5,000.00	5,000.00	2,933.48	5,500.00
06.448.00372.003003 MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - METER DEPT.	1,000.00	1,000.00	825.88	1,000.00	1,000.00	891.76	1,000.00
06.448.00372.003004 UTILITIES - TELEPHONE - METER DEPT.	300.00	300.00	242.28	300.00	300.00	242.28	275.00
06.448.00373.003004.0036 UTILITIES - TELEPHONE - PARRS - DISTRIB. DEPT.	1,500.00	1,500.00	1,451.88	1,500.00	1,500.00	1,356.04	1,500.00
06.448.00373.003005.0032 UTILITIES - ELECTRIC - TERRACE AVE. - DISTRIB. DEPT.	850.00	850.00	379.23	600.00	600.00	493.53	600.00
06.448.00373.003005.0033 UTILITIES - ELECTRIC - OXFORD AVE. - DISTRIB. DEPT.	1,000.00	1,000.00	846.73	1,000.00	1,000.00	768.21	1,000.00
06.448.00373.003008.0036 UTILITIES - GAS (HEAT) - PARRS - DISTRIB. DEPT.	400.00	400.00	358.28	500.00	500.00	376.06	500.00
06.448.00374.001401 LABOR - GRATUITOUS SERVICES -	0.00	0.00	0.00	0.00	0.00	127.08	250.00

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
06.448.00374.002007 MATERIALS & SUPPLIES - GRATUITOUS SERVICES - DISTRIB. DEPT.	500.00	500.00	428.50	500.00	500.00	83.50	500.00
06.448.00375.001420 LABOR - REPAIRS & MAINT. - TRANSMISSION MAINS	4,000.00	4,000.00	2,095.91	4,000.00	4,000.00	1,291.88	4,000.00
06.448.00375.002020 MATERIALS & SUPPLIES - TRANSMISSION MAINS	1,500.00	1,500.00	52.00	15,000.00	15,000.00	0.00	15,000.00
06.448.00376.001420 LABOR - REPAIRS & MAINT. - DISTRIBUTION MAINS	0.00	7,488.00	75,016.21	0.00	0.00	112,928.88	115,000.00
06.448.00376.002019 MATERIALS & SUPPLIES - CLEANING - DISTRIBUTION MAINS	13,000.00	13,000.00	75.90	13,000.00	13,000.00	0.00	13,000.00
06.448.00376.002020 MATERIALS & SUPPLIES - DISTRIBUTION MAINS	30,000.00	40,659.95	19,170.30	30,000.00	30,000.00	24,960.59	30,000.00
06.448.00376.003019 PROF. SERVICES - CLEANING & LINING - DISTRIBUTION MAINS	160,000.00	125,094.27	0.00	80,000.00	80,000.00	0.00	30,000.00
06.448.00376.141901 LABOR - CAPITAL OUTLAY - CARLISLE ST CLEANING & LINING	0.00	0.00	0.00	0.00	0.00	0.00	82,500.00
06.448.00376.141902 LABOR - CAPITAL OUTLAY - FULTON ST CLEANING & LINING	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
06.448.00376.201901 CAPITAL OUTLAY - CARLISLE ST CLEANING & LINING (MATERIALS)	0.00	0.00	0.00	0.00	0.00	0.00	98,500.00
06.448.00376.201902 CAPITAL OUTLAY - FULTON ST CLEANING & LINING (MATERIALS)	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
06.448.00376.301901 CAPITAL OUTLAY - PROF. SERVICES - CARLISLE ST CLEANING & LINING	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00
06.448.00376.301902 CAPITAL OUTLAY - PROF. SERVICES - FULTON ST CLEANING & LINING	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
06.448.00377.001420 LABOR - SERVICE LINES	0.00	0.00	79,125.60	0.00	0.00	84,394.50	100,000.00
06.448.00377.001420.0025							

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## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
06.448.00377.001420.0025 LABOR - WATER HAULING STATION	1,000.00	1,000.00	61.76	1,000.00	1,000.00	109.32	1,000.00
06.448.00377.002020 MATERIALS & SUPPLIES - SERVICE LINES	25,000.00	25,000.00	18,777.52	25,000.00	25,000.00	14,121.02	25,000.00
06.448.00377.002020.0025 MATERIALS & SUPPLIES - WATER HAULING STATION	300.00	300.00	743.87	500.00	500.00	210.45	500.00
06.448.00378.001420 LABOR - TANKS & RESERVOIRS	0.00	0.00	5,684.93	0.00	0.00	11,431.77	13,500.00
06.448.00378.002020 PROF. SERVICES - MOWING & SUPPLIES - TANKS & RESERVOIRS	10,000.00	10,000.00	16,970.31	15,000.00	15,000.00	2,513.00	7,500.00
06.448.00379.001420 LABOR - METER MAINTENANCE	0.00	0.00	185,458.31	0.00	0.00	125,106.11	145,500.00
06.448.00379.002020 MATERIALS & SUPPLIES - METER DEPT.	45,000.00	45,000.00	18,931.80	45,000.00	45,000.00	19,098.79	40,000.00
06.448.00379.003006.0018 UTILITIES - WATER - R/R ST. - METER DEPT.	3,000.00	3,000.00	2,282.59	250.00	250.00	0.00	0.00
06.448.00379.003007.0018 UTILITIES - SEWER - R/R ST. - METER DEPT.	700.00	700.00	346.15	300.00	300.00	0.00	0.00
06.448.00379.300619 UTILITIES - WATER - TANGER BLDG. - METER DEPT.	0.00	0.00	851.41	1,750.00	1,750.00	2,734.49	3,100.00
06.448.00379.300719 UTILITIES - SEWER - TANGER BLDG. - METER DEPT.	0.00	0.00	72.00	500.00	500.00	310.50	500.00
06.448.00380.001420 LABOR - FIRE HYDRANTS	0.00	0.00	4,811.53	0.00	0.00	11,369.37	15,500.00
06.448.00380.002020 MATERIALS & SUPPLIES - FIRE HYDRANTS	5,000.00	5,000.00	821.98	5,000.00	5,000.00	5,057.09	5,000.00
06.448.00382.130115 LABOR - BOROUGH MANAGER	36,000.00	36,000.00	54,995.71	33,000.00	33,000.00	37,117.35	36,500.00
06.448.00383.140115 LABOR - ADMINISTRATIVE STAFF	165,000.00	165,000.00	231,307.07	247,500.00	247,500.00	252,786.44	270,000.00
06.448.00384.200715 MATERIALS & SUPPLIES - OFFICE	4,000.00	4,000.00	1,533.95	4,000.00	4,000.00	1,272.12	4,000.00

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<b>Fund 06</b>							
<b>WATER REVENUE FUND</b>							
<b>Type E</b>							
<b>Expense</b>							
<b>Dept 448</b>							
<b>WATER SYSTEM</b>							
06.448.00385.200700 MATERIALS & SUPPLIES - OFFICE SUPPLIES	250.00	250.00	0.00	250.00	250.00	0.00	0.00
06.448.00386.200700 DUES, TRAINING, PERMITS, & MEMBERSHIPS	1,200.00	1,200.00	0.00	750.00	750.00	435.00	750.00
06.448.00387.002700 PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	10,000.00	10,000.00	6,811.61	10,000.00	10,000.00	8,274.97	10,000.00
06.448.00387.002710 TRANSFER TO EQUIPMENT FUND - COMPUTERS	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	0.00
06.448.00387.200715 MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	10,000.00	10,000.00	9,453.20	10,000.00	10,000.00	7,616.67	10,000.00
06.448.00387.300415 UTILITIES - TELEPHONE - OFFICE	3,600.00	3,600.00	1,896.08	3,600.00	3,600.00	1,746.11	1,500.00
06.448.00387.301115 DATA PROCESSING MATERIALS, SUPPLIES, & PROF. SERVICES	6,000.00	6,000.00	4,634.30	6,000.00	6,000.00	3,393.97	6,000.00
06.448.00387.301215 RENTS - OFFICE RENT (GENERAL FUND)	67,597.05	67,597.05	67,597.05	53,204.18	53,204.18	53,204.18	77,429.00
06.448.00387.301315 ADVERTISING	3,000.00	3,000.00	13.07	3,000.00	3,000.00	1,093.37	3,000.00
06.448.00387.301415 MATERIALS & SUPPLIES - POSTAGE - OFFICE	40,000.00	40,000.00	31,421.20	40,000.00	40,000.00	31,073.77	40,000.00
06.448.00387.301515 RENTS - EQUIPMENT RENTAL - OFFICE	1,600.00	1,600.00	1,198.00	1,600.00	1,600.00	1,198.00	1,600.00
06.448.00387.301615 PROF. SERVICES - ACCOUNTING & AUDITING - OFFICE	40,000.00	40,000.00	14,083.33	14,700.00	14,700.00	12,075.00	17,000.00
06.448.00387.301715 PROF. SERVICES - RATE CASE ENGINEERING & RELATED SUPPLIES	25,000.00	25,000.00	2,706.78	2,000.00	2,000.00	0.00	0.00
06.448.00387.301815 TRANSFER TO EQUIPMENT FUND - CODE RED NOTIFICATION CONTRACT (4YR)	0.00	0.00	0.00	12,240.00	12,240.00	12,240.00	0.00
06.448.00387.304515 UTILITIES - CABLE & INTERNET - OFFICE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
06.448.00387.308810							

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
06.448.00387.308810 MATERIALS & SUPPLIES - EMERGENCY MANAGEMENT - OFFICE	500.00	500.00	0.00	500.00	500.00	0.00	0.00
06.448.00388.140116 LABOR - PIPE YARD - DISTRIB. MAINS	0.00	0.00	6,570.36	0.00	0.00	7,521.50	6,750.00
06.448.00388.140117 LABOR - SHED - DISTRIB. MAINS	0.00	0.00	15,241.51	0.00	0.00	13,440.15	15,000.00
06.448.00388.140118 LABOR - PUBLIC WORKS MECHANICS (VEHICLES)	0.00	0.00	28,249.41	30,000.00	30,000.00	32,846.24	32,500.00
06.448.00388.140119 LABOR - PUBLIC WORKS MECHANICS (MISC.)	0.00	0.00	11,205.25	12,500.00	12,500.00	9,965.85	12,500.00
06.448.00388.143619 LABOR - TANGER GAS STATION PROPERTY	0.00	0.00	1,267.49	0.00	0.00	0.00	0.00
06.448.00388.200618 UTILITIES - GASOLINE & OIL	40,000.00	40,000.00	21,337.01	40,000.00	40,000.00	18,059.90	30,000.00
06.448.00388.200716 MATERIALS & SUPPLIES - PIPE YARD	1,000.00	1,000.00	300.00	3,000.00	3,000.00	0.00	3,000.00
06.448.00388.200717 MATERIALS & SUPPLIES - SHED	1,000.00	1,000.00	192.08	250.00	250.00	0.00	0.00
06.448.00388.200718 MATERIALS & SUPPLIES - VEHICLES	300.00	300.00	0.00	300.00	300.00	0.00	0.00
06.448.00388.200719 MATERIALS & SUPPLIES - EQUIPMENT	300.00	300.00	0.00	300.00	300.00	0.00	0.00
06.448.00388.200720 MATERIALS & SUPPLIES - TANGER BUILDING	0.00	0.00	1,465.49	1,500.00	1,500.00	1,829.75	2,000.00
06.448.00388.201819 UTILITIES - DIESEL FUEL	18,000.00	18,000.00	9,259.74	18,000.00	18,000.00	7,682.16	15,000.00
06.448.00388.202018 REPAIRS & MAINT. - VEHICLES	18,000.00	18,000.00	12,037.88	15,000.00	15,000.00	16,483.37	15,000.00
06.448.00388.202019 REPAIRS & MAINT. - EQUIPMENT	18,000.00	18,000.00	11,245.11	20,000.00	20,000.00	11,105.97	20,000.00
06.448.00388.203517 REPAIRS & MAINT. - SHED	200.00	200.00	0.00	200.00	200.00	65.00	0.00
06.448.00388.203617 REPAIRS & MAINT. - TOOL SHED - R/R ST	600.00	600.00	0.00	0.00	0.00	315.00	0.00



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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
06.448.00388.203618							
REPAIRS & MAINT. - TANGER BUILDING	0.00	0.00	100,306.08	25,000.00	25,000.00	654.80	1,500.00
06.448.00388.203619							
REPAIRS & MAINT. - TANGER GAS STATION PROPERTY	0.00	0.00	1,876.00	0.00	0.00	0.00	0.00
06.448.00388.300417							
UTILITIES - TELEPHONE - TOOL SHED - R/R ST	800.00	800.00	521.47	0.00	0.00	0.00	0.00
06.448.00388.300419							
UTILITIES - TELEPHONE - TANGER BUILDING	0.00	0.00	877.52	1,000.00	1,000.00	452.48	1,650.00
06.448.00388.300517							
UTILITIES - ELECTRIC - TOOL SHED - R/R ST	3,800.00	3,800.00	2,262.98	1,000.00	1,000.00	1,121.26	1,250.00
06.448.00388.300518							
UTILITIES - ELECTRIC - TANGER BUILDING	0.00	0.00	2,382.05	10,500.00	10,500.00	4,653.96	10,000.00
06.448.00388.300617							
UTILITIES - WATER - TOOL SHED - R/R ST	400.00	400.00	208.77	200.00	200.00	150.04	200.00
06.448.00388.300619							
UTILITIES - WATER - TOOL SHED - TANGER BUILDING	0.00	0.00	159.84	1,750.00	1,750.00	358.79	1,000.00
06.448.00388.300717							
UTILITIES - SEWER - TOOL SHED - R/R ST	350.00	350.00	222.75	250.00	250.00	216.00	250.00
06.448.00388.300719							
UTILITIES - SEWER - TOOL SHED - TANGER BUILDING	0.00	0.00	75.18	500.00	500.00	151.20	250.00
06.448.00388.300817							
UTILITIES - GAS (HEAT) - TOOL SHED - R/R ST	5,000.00	5,000.00	1,690.69	1,000.00	1,000.00	1,113.89	2,000.00
06.448.00388.300818							
UTILITIES - GAS (HEAT) - TANGER BUILDING	0.00	0.00	723.30	7,000.00	7,000.00	3,122.49	5,500.00
06.448.00388.300917							
UTILITIES - WATER - R/R ST PIPE YARD	150.00	150.00	116.05	150.00	150.00	106.20	150.00
06.448.00388.304017							
UTILITIES - CABLE & INTERNET - TOOL SHED - R/R ST	700.00	700.00	399.00	0.00	0.00	0.00	0.00
06.448.00388.304018							
UTILITIES - CABLE & INTERNET - TANGER BUILDING	0.00	0.00	494.37	1,250.00	1,250.00	971.38	1,250.00

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
06.448.00388.304417 UTILITIES - CELL PHONE	2,000.00	2,000.00	831.01	2,000.00	2,000.00	1,048.13	1,500.00
06.448.00390.404600 TAXES - CELL TOWER PROPERTY TAXES	7,500.00	7,500.00	3,135.12	5,000.00	5,000.00	2,752.57	5,000.00
06.448.00391.000391 MISC - BAD CHECK WRITE-OFFS & FEES	500.00	500.00	0.00	0.00	0.00	0.00	0.00
06.448.00391.119391 MISC - BAD CHECK WRITE-OFFS & FEES	500.00	500.00	0.00	0.00	0.00	0.00	0.00
06.448.00391.121391 MISC - BAD CHECK WRITE-OFFS & FEES	500.00	500.00	0.00	0.00	0.00	0.00	0.00
06.448.00392.304700 PROF. SERVICES - SPECIAL LEGAL SERVICES	5,000.00	5,000.00	3,775.00	5,000.00	5,000.00	225.00	2,500.00
06.448.00392.304702 PROF. SERVICES - RATE CASE LEGAL & RELATED SUPPLIES	50,000.00	50,000.00	1,356.44	0.00	0.00	0.00	0.00
06.448.00392.304703 PROF. SERVICES - LABOR NEGOTIATIONS	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
06.448.00392.304704 PROF. SERVICES - LEGAL SERVICES	7,000.00	7,000.00	5,194.86	7,000.00	7,000.00	5,015.64	6,500.00
06.448.00392.304706 PROF. SERVICES - LEGAL SERVICES, FINES, & FEES	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
06.448.00395.204800 MATERIALS & SUPPLIES - ACCIDENTS & DAMAGES	400.00	400.00	0.00	400.00	400.00	0.00	0.00
06.448.00396.304921 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	648,800.00	648,800.00	638,062.36	760,000.00	760,000.00	683,963.47	730,000.00
06.448.00396.304922 BENEFITS/TAXES - WORKMANS COMPENSATION	70,000.00	70,000.00	47,149.98	64,000.00	64,000.00	51,228.32	54,500.00
06.448.00396.304923 FIRE & LIABILITY INSURANCE	65,000.00	65,000.00	65,100.37	71,000.00	71,000.00	70,862.03	73,500.00
06.448.00396.304924 BENEFITS/TAXES - LIFE INSURANCE	5,600.00	5,600.00	5,564.66	5,100.00	5,100.00	4,921.57	5,500.00
06.448.00396.304926 BENEFITS/TAXES - RETIREE PRESCRIPTIONS INSURANCE	7,000.00	7,000.00	11,178.00	13,000.00	13,000.00	7,776.00	9,750.00

# THE BOROUGH OF HANOVER

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
06.448.00396.304927 BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	45,000.00	45,000.00	11,155.08	21,500.00	21,500.00	15,055.12	34,500.00
06.448.00397.305028 BENEFITS/TAXES - PENSION	141,253.00	141,253.00	141,253.00	83,838.00	83,838.00	83,838.00	93,637.00
06.448.00401.140100 LABOR - REPAIRS & MAINT. - PROPERTY	11,000.00	11,000.00	11,359.45	11,500.00	11,500.00	11,212.14	11,750.00
06.448.00401.202000 MATERIALS & SUPPLIES - PROPERTY	300.00	300.00	0.00	300.00	300.00	0.00	0.00
06.448.00492.414149 TRANSFER TO CONSUMER DEPOSIT FUND	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
06.448.00550.140100 LABOR - MERCHANDISING & JOBBING	0.00	0.00	46,301.19	0.00	0.00	16,808.70	25,000.00
06.448.00550.200700 MATERIALS & SUPPLIES - MERCHANDISING & JOBBING	85,000.00	85,000.00	125,705.51	85,000.00	85,000.00	47,552.04	85,000.00
06.448.00559.305100 MISC - CONTRIBUTION TO PLEASANT HILL VFD - FIRE PREVENTION	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
06.448.00608.504200 DEBT - FEES - G.O.B. 2010 SERIES	275.00	275.00	257.40	0.00	0.00	0.00	0.00
06.448.00608.504205 DEBT - FEES - G.O.B. 2013 SERIES	400.00	400.00	390.00	390.00	390.00	390.00	390.00
06.448.00608.504206 DEBT - FEES - G.O.B. 2015B SERIES	500.00	500.00	0.00	780.00	780.00	780.00	780.00
06.448.00608.504208 DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	0.00	0.00	0.00	227.00	227.00	226.20	227.00
06.448.00608.504209 DEBT - FEES - G.O.B. 2015DSERIES (REFI. 2010)	0.00	0.00	0.00	242.00	242.00	241.80	242.00
06.448.03010.003102 MISC - REFUNDS OF DEPOSITS	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
06.448.04710.505244 DEBT - PRINCIPAL - G.O.B. 2010 SERIES	255,000.00	255,000.00	255,000.00	0.00	0.00	0.00	0.00
06.448.04710.505245 DEBT - PRINCIPAL - G.O.B. 2013 SERIES	110,000.00	110,000.00	110,000.00	115,000.00	115,000.00	115,000.00	110,000.00
06.448.04710.505246							

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Fiscal Year: 2017 Period From: 1 To: 12

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
06.448.04710.505246							
DEBT - PRINCIPAL - G.O.B. 2015B SERIES	1.00	1.00	0.00	140,000.00	140,000.00	140,000.00	140,000.00
06.448.04710.505247							
DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010)	0.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00
06.448.04710.505248							
DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	0.00	0.00	0.00	265,000.00	265,000.00	265,000.00	275,000.00
06.448.04710.505256							
DEBT - PRINCIPAL - BACKHOE CAPITAL LEASE	18,795.96	18,795.96	18,795.96	0.00	0.00	0.00	0.00
06.448.04720.505344							
DEBT - INTEREST - G.O.B. 2010 SERIES	163,515.00	163,515.00	115,182.50	0.00	0.00	0.00	0.00
06.448.04720.505345							
DEBT - INTEREST - G.O.B. 2013 SERIES	261,032.50	261,032.50	261,032.50	260,428.00	260,428.00	260,427.50	259,450.00
06.448.04720.505346							
DEBT - INTEREST - G.O.B. 2015B SERIES	0.00	0.00	0.00	259,072.00	259,072.00	259,071.26	258,232.00
06.448.04720.505347							
DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	0.00	0.00	4,126.44	76,622.00	76,622.00	76,621.26	76,422.00
06.448.04720.505348							
DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	0.00	0.00	0.00	46,893.00	46,893.00	46,892.40	41,462.00
06.448.04720.505356							
DEBT - INTEREST - BACKHOE CAPITAL LEASE	876.04	876.04	876.04	0.00	0.00	0.00	0.00
<b>Total Dept 448</b>							
<b>WATER SYSTEM</b>	<b>6,906,169.06</b>	<b>6,906,169.06</b>	<b>5,645,367.14</b>	<b>6,873,434.78</b>	<b>6,873,434.78</b>	<b>5,797,069.98</b>	<b>6,700,466.00</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>						
06.486.01500.001610							
BENEFITS/TAXES - SOCIAL SECURITY	160,000.00	160,000.00	163,088.23	167,500.00	167,500.00	153,697.71	160,000.00
<b>Total Dept 486</b>							
<b>INSURANCE PREMIUMS</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>163,088.23</b>	<b>167,500.00</b>	<b>167,500.00</b>	<b>153,697.71</b>	<b>160,000.00</b>
<b>Total Type E</b>							

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 06</b>							
	<b>WATER REVENUE FUND</b>						
<b>Type E</b>							
	<b>Expense</b>						
<b>Expense</b>	7,066,169.06	7,066,169.06	5,808,455.37	7,040,934.78	7,040,934.78	5,950,767.69	6,860,466.00
<b>Total Fund 06</b>							
	<b>WATER REVENUE FUND</b>						
	(53,255.94)	(53,255.94)	(1,524,516.83)	(413,950.82)	(413,950.82)	(1,970,869.63)	(1,139,162.00)

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Dept 008</b>	.						
08.008.34100							
INTEREST	150.00	150.00	575.63	200.00	200.00	2,775.99	1,250.00
08.008.35503							
STATE - MUNICIPAL PENSION AID	0.00	0.00	0.00	0.00	0.00	31,587.00	34,685.00
08.008.36414							
TREATMENT CHARGES - HANOVER BOROUGH	1,497,931.87	1,497,931.87	1,497,931.87	1,459,784.09	1,459,784.09	1,459,784.09	1,132,066.00
08.008.36415							
TREATMENT CHARGES - CONEWAGO TOWNSHIP	182,578.77	182,578.77	182,578.77	191,562.57	191,562.57	191,562.57	162,844.00
08.008.36416							
TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH	122,115.16	122,115.16	122,115.16	143,336.53	143,336.53	143,336.53	105,295.00
08.008.36417							
CONVEYANCE CHARGES - HANOVER BOROUGH	43,410.14	43,410.14	43,410.14	49,043.70	49,043.70	49,043.70	31,789.00
08.008.36418							
CONVEYANCE CHARGES - CONEWAGO TOWNSHIP	8,590.64	8,590.64	8,590.64	3,578.68	3,578.68	3,578.68	2,320.00
08.008.36419							
CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH	406.35	406.35	406.35	5.26	5.26	5.26	3.00
08.008.36420							
SLUDGE REMOVAL - HANOVER BOROUGH	87,252.17	87,252.17	87,252.17	84,766.74	84,766.74	84,766.74	81,224.00
08.008.36421							
SLUDGE REMOVAL - CONEWAGO TOWNSHIP	10,634.93	10,634.93	10,634.93	11,123.66	11,123.66	11,123.66	11,684.00
08.008.36422							
SLUDGE REMOVAL - MCSHERRYSTOWN BOROUGH	7,113.02	7,113.02	7,133.02	8,323.27	8,323.27	8,323.27	7,555.00
08.008.38009							
WATER PLANT SURCHARGE - HANOVER BOROUGH	90,000.00	90,000.00	132,300.30	90,000.00	90,000.00	137,789.96	90,000.00
08.008.38010							
INDUSTRIAL WASTE DISCHARGE PERMITS	200.00	200.00	250.00	200.00	200.00	250.00	200.00
08.008.38013							
INDUSTRIAL WASTE DISCHARGE - HANOVER BOROUGH WATER	80,000.00	80,000.00	96,637.23	80,000.00	80,000.00	80,000.00	50,000.00
08.008.38027							

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Dept 008</b>	.						
08.008.38027							
MISC - DEMAND RESPONSE	11,000.00	11,000.00	17,498.16	11,000.00	11,000.00	10,903.85	0.00
08.008.38110							
MISC - INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	11,056.06	0.00
08.008.39120							
MISC - SALE OF NUTRIENT CREDITS	0.00	0.00	0.00	0.00	0.00	64,290.25	0.00
<b>Total Dept 008</b>							
.	(2,141,383.05)	(2,141,383.05)	(2,207,314.37)	(2,132,924.50)	(2,132,924.50)	(2,290,177.61)	(1,710,915.00)
<b>Total Type R Revenue</b>	(2,141,383.05)	(2,141,383.05)	(2,207,314.37)	(2,132,924.50)	(2,132,924.50)	(2,290,177.61)	(1,710,915.00)

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>						
08.486.01500.001610							
BENEFITS/TAXES - SOCIAL SECURITY	58,106.69	58,106.69	52,427.03	58,106.69	58,106.69	55,319.32	59,460.00
<b>Total Dept 486</b>							
<b>INSURANCE PREMIUMS</b>	<b>58,106.69</b>	<b>58,106.69</b>	<b>52,427.03</b>	<b>58,106.69</b>	<b>58,106.69</b>	<b>55,319.32</b>	<b>59,460.00</b>
<b>Dept 494</b>	<b>CONVEYANCE SYSTEM</b>						
08.494.03640.142021							
LABOR - CONVEYANCE SYSTEM - SEG A: 1-5	100.00	100.00	0.00	100.00	100.00	0.00	0.00
08.494.03640.142022							
LABOR - CONVEYANCE SYSTEM - SEG B: 5-17	100.00	100.00	0.00	100.00	100.00	0.00	0.00
08.494.03640.142023							
LABOR - CONVEYANCE SYSTEM - ALL SEGMENTS	100.00	100.00	190.36	100.00	100.00	0.00	1,000.00
08.494.03640.142024							
LABOR - CONVEYANCE SYSTEM - SEG D: 21-42	100.00	100.00	0.00	100.00	100.00	0.00	0.00
08.494.03640.142025							
LABOR - CONVEYANCE SYSTEM - SEG E: 21-43-44	100.00	100.00	0.00	100.00	100.00	0.00	0.00
08.494.03640.142026							
LABOR - CONVEYANCE SYSTEM - SEG G:EDGRVE FRC M	100.00	100.00	0.00	100.00	100.00	0.00	0.00
08.494.03640.142027							
LABOR - CONVEYANCE SYSTEM - SEG H: 45-63	100.00	100.00	0.00	100.00	100.00	0.00	0.00
08.494.03640.142028							
LABOR - CONVEYANCE SYSTEM - SEG I: 63-72	100.00	100.00	0.00	100.00	100.00	0.00	0.00
08.494.03640.142029							
LABOR - CONVEYANCE SYSTEM - SEG L: 120-140	100.00	100.00	0.00	100.00	100.00	0.00	0.00
08.494.03640.142037							
LABOR - CONVEYANCE SYSTEM - SEG K:92-118	100.00	100.00	0.00	100.00	100.00	0.00	0.00
08.494.03641.142030							
LABOR - LINE METERING - EDGE GROVE PUMP STATION	250.00	250.00	0.00	250.00	250.00	0.00	0.00
08.494.03641.142031							



# THE BOROUGH OF HANOVER

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 494</b>	<b>CONVEYANCE SYSTEM</b>						
08.494.03641.142031							
LABOR - LINE METERING - LMS-CARLISLE TRUNK	400.00	400.00	0.00	400.00	400.00	0.00	0.00
08.494.03641.142032							
LABOR - LINE METERING - LMS-MIDWAY (O.H.P.)	400.00	400.00	77.33	400.00	400.00	579.79	0.00
08.494.03641.142033							
LABOR - LINE METERING - LMS-MCSHERRYSTOWN	400.00	400.00	38.50	400.00	400.00	20.14	0.00
08.494.03641.142034							
LABOR - LINE METERING - LMS-BRUSHTOWN	400.00	400.00	64.44	400.00	400.00	20.14	0.00
08.494.03641.142035							
LABOR - LINE METERING - LMS-PLUM CREEK	400.00	400.00	106.03	400.00	400.00	20.14	0.00
08.494.03641.142036							
LABOR - LINE METERING - LMS-WATER WORKS	400.00	400.00	0.00	400.00	400.00	0.00	0.00
08.494.03641.142040							
LABOR - LINE METERING - ALL STATIONS	400.00	400.00	37.69	400.00	400.00	20.14	2,500.00
08.494.03641.142041							
LABOR - LINE METERING - WATER STREET	400.00	400.00	64.44	400.00	400.00	20.14	0.00
08.494.03641.142042							
LABOR - LINE METERING - CARLISLE ST.	400.00	400.00	265.18	400.00	400.00	67.13	0.00
08.494.03641.142045							
LABOR - LINE METERING - OAKLANE METER PIT	400.00	400.00	13.38	400.00	400.00	20.14	0.00
08.494.03641.142049							
LABOR - LINE METERING - HIGH ST	400.00	400.00	80.85	400.00	400.00	67.13	0.00
08.494.03641.142051							
LABOR - LINE METERING - MADISON AVE.	400.00	400.00	228.18	400.00	400.00	382.42	0.00
08.494.03642.142030							
LABOR - PUMP STATION (EDGE GROVE)	10,000.00	10,000.00	10,560.74	10,000.00	10,000.00	10,068.28	11,000.00
08.494.03647.142020							
LABOR - SUPERVISION & INSPECTION ENGINEERING	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
08.494.03792.001420							
LABOR - EDGE GROVE PUMP STATION REPAIRS	1,500.00	1,500.00	1,020.82	2,000.00	2,000.00	600.22	2,000.00
08.494.03792.142021							

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 494</b>	<b>CONVEYANCE SYSTEM</b>						
08.494.03792.142021 LABOR - CONVEYANCE SYSTEM REPAIRS - ALL SEGMENTS	100.00	100.00	0.00	100.00	100.00	0.00	1,000.00
08.494.03792.142022 LABOR - CONVEYANCE SYSTEM REPAIRS - SEG B: 5-17	100.00	100.00	0.00	100.00	100.00	0.00	0.00
08.494.03792.142023 LABOR - CONVEYANCE SYSTEM REPAIRS - SEG C: 17-21	100.00	100.00	0.00	100.00	100.00	0.00	0.00
08.494.03792.142024 LABOR - CONVEYANCE SYSTEM REPAIRS - SEG D: 21-42	100.00	100.00	0.00	100.00	100.00	0.00	0.00
08.494.03792.142025 LABOR - CONVEYANCE SYSTEM REPAIRS - SEG E: 21-43-44	100.00	100.00	0.00	100.00	100.00	0.00	0.00
08.494.03792.142026 LABOR - CONVEYANCE SYSTEM REPAIRS. - SEG G:EDGRVE FRC M	100.00	100.00	0.00	100.00	100.00	0.00	0.00
08.494.03792.142027 LABOR - CONVEYANCE SYSTEM REPAIRS. - SEG H: 45-63	100.00	100.00	0.00	100.00	100.00	0.00	0.00
08.494.03792.142028 LABOR - CONVEYANCE SYSTEM REPAIRS - SEG I: 63-72	100.00	100.00	0.00	100.00	100.00	0.00	0.00
08.494.03792.142029 LABOR - CONVEYANCE SYSTEM REPAIRS - SEG L: 120-140	100.00	100.00	0.00	100.00	100.00	0.00	0.00
08.494.03792.142037 LABOR - CONVEYANCE SYSTEM REPAIRS - SEG K:92-118	100.00	100.00	0.00	100.00	100.00	0.00	0.00
08.494.03810.310000 MATERIALS & SUPPLIES - SUPERVISION & INSPECTION	100.00	100.00	0.00	100.00	100.00	0.00	100.00
08.494.03810.310010 MATERIALS & SUPPLIES - CONVEYANCE SYSTEM REPAIRS	400.00	400.00	0.00	400.00	400.00	0.00	400.00
08.494.03810.310020 MATERIALS & SUPPLIES - EDGE GROVE REPAIRS	500.00	500.00	19,853.34	500.00	500.00	15.00	500.00
08.494.03810.320000 MATERIALS & SUPPLIES - CONVEYANCE OPERATIONS	100.00	100.00	301.97	250.00	250.00	48.75	250.00

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 494</b>	<b>CONVEYANCE SYSTEM</b>						
08.494.03810.320010 MATERIALS & SUPPLIES - EDGE GROVE P.S. OPERATIONS	900.00	900.00	0.00	900.00	900.00	0.00	900.00
08.494.03820.320020 REPAIRS & MAINT. - CONVEYANCE SYSTEM	100.00	100.00	0.00	100.00	100.00	0.00	100.00
08.494.03820.320030 REPAIRS & MAINT. - EDGE GROVE P.S. EQUIP.	1,000.00	1,000.00	1,539.28	2,000.00	2,000.00	0.00	2,000.00
08.494.03821.300820 UTILITIES - ELECTRIC - LMS-CARLISLE TRUNK	250.00	250.00	218.01	250.00	250.00	236.85	275.00
08.494.03821.300821 UTILITIES - ELECTRIC - LMS-MIDWAY	250.00	250.00	210.70	250.00	250.00	228.99	275.00
08.494.03821.300822 UTILITIES - ELECTRIC - LMS- BRUSHTOWN	250.00	250.00	238.51	250.00	250.00	259.10	275.00
08.494.03821.300823 UTILITIES - ELECTRIC - LMS-PLUM CREEK	250.00	250.00	234.76	250.00	250.00	256.87	275.00
08.494.03821.300825 UTILITIES - ELECTRIC - EDGE GROVE P.S.	15,000.00	15,000.00	11,806.99	15,000.00	15,000.00	13,387.32	17,000.00
08.494.03821.300826 UTILITIES - ELECTRIC - LMS-RAM DR.	250.00	250.00	190.78	250.00	250.00	221.75	275.00
08.494.03821.300827 UTILITIES - ELECTRIC - LMS-WATER ST.	250.00	250.00	217.13	250.00	250.00	257.24	275.00
08.494.03821.300828 UTILITIES - ELECTRIC - LMS-CARLISLE ST	250.00	250.00	176.52	250.00	250.00	198.43	275.00
08.494.03821.300829 UTILITIES - ELECTRIC - LMS-HIGH ST.	250.00	250.00	198.88	250.00	250.00	217.79	275.00
08.494.03821.300830 UTILITIES - ELECTRIC - LMS-OAK LANE	150.00	150.00	0.00	150.00	150.00	0.00	0.00
08.494.03821.300925 UTILITIES - WATER & SEWER - EDGE GROVE P.S.	3,500.00	3,500.00	1,674.89	3,500.00	3,500.00	1,752.00	2,500.00
08.494.03821.301025 UTILITIES - TELEPHONE - EDGE GROVE P.S.	900.00	900.00	508.26	750.00	750.00	487.39	750.00
08.494.03821.301125 UTILITIES - DIESEL FUEL - EDGE GROVE	700.00	700.00	0.00	700.00	700.00	0.00	700.00

# THE BOROUGH OF HANOVER

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Fiscal Year: 2017 Period From: 1 To: 12

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<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 494</b>	<b>CONVEYANCE SYSTEM</b>						
08.494.03830.330010 MATERIALS & CALIBRATION - ALL STATIONS	700.00	700.00	0.00	700.00	700.00	0.00	10,000.00
08.494.03830.330020 MATERIALS & CALIBRATION - CARLISLE TRUNK	700.00	700.00	0.00	700.00	700.00	0.00	0.00
08.494.03830.330030 MATERIALS & CALIBRATION - MIDWAY (OLD HANOVER PLT)	700.00	700.00	321.36	700.00	700.00	0.00	0.00
08.494.03830.330040 MATERIALS & CALIBRATION - MCSHERRYSTOWN	700.00	700.00	321.36	700.00	700.00	0.00	0.00
08.494.03830.330050 MATERIALS & CALIBRATION - BRUSHTOWN	700.00	700.00	321.36	700.00	700.00	0.00	0.00
08.494.03830.330060 MATERIALS & CALIBRATION - PLUM CREEK(MT.PLEASANT)	700.00	700.00	321.36	700.00	700.00	0.00	0.00
08.494.03830.330070 MATERIALS & CALIBRATION - WATER WORKS	700.00	700.00	0.00	700.00	700.00	0.00	0.00
08.494.03830.330071 MATERIALS & CALIBRATION - RAM DRIVE	700.00	700.00	321.36	700.00	700.00	0.00	0.00
08.494.03830.330072 MATERIALS & CALIBRATION - WATER STREET	700.00	700.00	321.36	700.00	700.00	0.00	0.00
08.494.03830.330073 MATERIALS & CALIBRATION - CARLISLE STREET	700.00	700.00	666.00	700.00	700.00	708.01	0.00
08.494.03830.330074 MATERIALS & CALIBRATION - OAK LANE	700.00	700.00	321.36	700.00	700.00	0.00	0.00
08.494.03830.330075 MATERIALS & CALIBRATION - HIGH ST.	700.00	700.00	666.00	700.00	700.00	708.01	0.00
08.494.03830.330076 MATERIALS & CALIBRATION - MADISON AVE.	700.00	700.00	666.01	700.00	700.00	708.01	0.00
<b>Total Dept 494</b> <b>CONVEYANCE SYSTEM</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>54,365.49</b>	<b>64,500.00</b>	<b>64,500.00</b>	<b>31,577.32</b>	<b>54,900.00</b>

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>						
08.495.01400.001340 LABOR - SEWER PLANT SUPERINTENDENT	22,000.00	22,000.00	22,009.33	39,100.35	39,100.35	30,404.62	29,750.00
08.495.01400.001341 LABOR - SEWER PLANT SUPERVISOR	65,970.03	65,970.03	68,507.64	67,619.26	67,619.26	67,619.24	69,250.00
08.495.01400.001420 LABOR - SEWER PLANT STAFF	454,920.00	454,920.00	390,473.52	405,208.97	405,208.97	435,449.09	415,500.00
08.495.01400.001421 LABOR - SLUDGE HANDLING	3,000.00	3,000.00	2,642.89	3,000.00	3,000.00	2,105.75	2,750.00
08.495.01400.001422 LABOR - PRETREATMENT	8,000.00	8,000.00	8,018.13	10,000.00	10,000.00	7,840.78	8,500.00
08.495.01400.001423 LABOR - SUMMER HELP	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
08.495.01400.001424 LABOR - SEWER PLANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	11,750.00
08.495.03810.002200 MATERIALS & SUPPLIES - CHLORINE	12,000.00	12,000.00	8,060.00	12,000.00	12,000.00	7,432.50	12,000.00
08.495.03810.002201 MATERIALS & SUPPLIES - FERROUS SULPHATE	30,000.00	30,000.00	13,580.35	25,000.00	25,000.00	3,027.89	15,000.00
08.495.03810.002202 MATERIALS & SUPPLIES - POLYMERS	112,000.00	112,000.00	117,023.60	90,000.00	90,000.00	121,665.99	120,000.00
08.495.03810.002203 MATERIALS & SUPPLIES - DEODORANT/DEGREASER	7,500.00	7,500.00	0.00	7,500.00	7,500.00	5,519.16	7,500.00
08.495.03810.002204 MATERIALS & SUPPLIES - ANTIFOAM	100.00	100.00	0.00	100.00	100.00	0.00	100.00
08.495.03810.002205 MATERIALS & SUPPLIES - H.T.H. TABLETS	100.00	100.00	0.00	100.00	100.00	0.00	100.00
08.495.03810.002206 MATERIALS & SUPPLIES - BICARBONATE SODA	100.00	100.00	0.00	100.00	100.00	0.00	100.00
08.495.03810.002207 MATERIALS & SUPPLIES - SULPHUR DIOXIDE	14,000.00	14,000.00	10,940.00	14,000.00	14,000.00	8,260.00	14,000.00
08.495.03810.002208 MATERIALS & SUPPLIES - METHANOL	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00
08.495.03810.002210							

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Fiscal Year: 2017 Period From: 1 To: 12

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<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>						
08.495.03810.002210							
MATERIALS & SUPPLIES - LUBRICANTS	2,000.00	2,000.00	0.00	2,000.00	2,000.00	352.99	2,000.00
08.495.03810.002212							
MATERIALS & SUPPLIES - MISC. SUPPLIES	10,000.00	10,000.00	6,547.81	10,000.00	10,000.00	6,484.24	10,000.00
08.495.03810.002250							
MATERIALS & SUPPLIES - LAB SUPPLIES	9,000.00	9,000.00	7,745.89	9,000.00	9,000.00	10,558.74	9,000.00
08.495.03810.002251							
MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	8,000.00	8,000.00	9,890.86	8,000.00	8,000.00	6,071.55	8,000.00
08.495.03810.002600							
MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP.	5,000.00	5,000.00	3,032.12	5,000.00	5,000.00	1,082.01	5,000.00
08.495.03810.003181							
MATERIALS & SUPPLIES - UNIFORMS	4,200.00	4,200.00	2,947.45	4,500.00	4,500.00	2,979.56	4,500.00
08.495.03821.002340							
UTILITIES - DIESEL FUEL (GENERATOR)	5,000.00	5,000.00	901.63	5,000.00	5,000.00	1,303.59	5,000.00
08.495.03821.003115							
PROF. SERVICES - SCUM SCREENINGS & GRIT	16,000.00	16,000.00	12,969.03	16,000.00	16,000.00	7,913.72	16,000.00
08.495.03821.003116							
PROF. SERVICES - SLUDGE REMOVAL	110,000.00	110,000.00	102,609.66	110,000.00	110,000.00	82,394.01	110,000.00
08.495.03821.003117							
PROF. SERVICES - LAB TESTS - SLUDGE	3,000.00	3,000.00	1,878.84	3,000.00	3,000.00	1,909.52	3,000.00
08.495.03821.003118							
PROF. SERVICES - PRIORITY POLLUTANT TESTS	34,000.00	34,000.00	30,631.25	45,000.00	45,000.00	29,006.50	45,000.00
08.495.03821.003119							
MATERIALS & SUPPLIES - PRETREATMENT SUPPLIES	750.00	750.00	792.95	750.00	750.00	0.00	750.00
08.495.03821.003122							
PROF. SERVICES - RECOVERABLE PRE-TRMT EXPENSES	500.00	500.00	(720.54)	500.00	500.00	2,080.55	0.00
08.495.03821.003130							
PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	15,000.00	15,000.00	(7,744.83)	15,000.00	15,000.00	0.00	15,000.00
08.495.03821.003182							
UTILITIES - GARBAGE	1,350.00	1,350.00	1,302.92	1,786.00	1,786.00	1,785.68	1,800.00
08.495.03821.003210							
UTILITIES - TELEPHONE	7,500.00	7,500.00	7,932.29	8,500.00	8,500.00	7,628.89	5,500.00

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<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>						
08.495.03821.003215 UTILITIES - CABLE & INTERNET	1,250.00	1,250.00	1,114.20	1,250.00	1,250.00	1,203.25	1,250.00
08.495.03821.003610 UTILITIES - ELECTRIC	352,000.00	352,000.00	304,007.91	352,000.00	352,000.00	286,422.70	325,000.00
08.495.03821.003620 UTILITIES - GAS (HEAT)	15,000.00	15,000.00	7,228.27	15,000.00	15,000.00	15,879.23	15,000.00
08.495.03821.003660 UTILITIES - WATER & SEWER	16,726.00	16,726.00	9,867.84	10,000.00	10,000.00	9,610.43	15,000.00
08.495.03823.001420 LABOR - REPAIRS TO PLANT STRUCTURES	1,400.00	1,400.00	767.87	2,000.00	2,000.00	1,894.17	2,300.00
08.495.03823.002500 REPAIRS & MAINT. - PLANT STRUCTURES	3,000.00	3,000.00	2,238.76	5,000.00	5,000.00	1,915.93	5,000.00
08.495.03825.001420 LABOR - EQUIPMENT REPAIRS & MAINT.	115,100.00	115,100.00	103,137.47	118,319.89	118,319.89	109,148.48	114,500.00
08.495.03825.002500 REPAIRS & MAINT. - EQUIPMENT	80,000.00	80,000.00	121,730.42	115,000.00	115,000.00	116,865.54	115,000.00
08.495.03826.002251 REPAIRS & MAINT. - UNDERGROUND STORAGE TANKS	525.00	525.00	525.00	525.00	525.00	525.00	525.00
08.495.03827.001420 LABOR - VEHICLES	12,000.00	12,000.00	13,185.18	12,000.00	12,000.00	13,130.95	14,500.00
08.495.03827.002310 UTILITIES - GASOLINE & OIL	15,000.00	15,000.00	2,250.67	15,000.00	15,000.00	7,305.34	15,000.00
08.495.03827.002500 MATERIALS & SUPPLIES - VEHICLES	5,000.00	5,000.00	12,122.79	5,000.00	5,000.00	6,875.84	5,000.00
<b>Total Dept 495</b>							
<b>TREATMENT PLANT (RWWTF)</b>	<b>1,622,491.03</b>	<b>1,622,491.03</b>	<b>1,400,149.17</b>	<b>1,613,359.47</b>	<b>1,613,359.47</b>	<b>1,421,653.43</b>	<b>1,614,925.00</b>
<b>Dept 496</b>	<b>ADMINISTRATION</b>						
08.496.01410.001430 LABOR - ADMINISTRATIVE STAFF	87,467.00	87,467.00	65,565.75	89,653.68	89,653.68	67,521.67	64,000.00
08.496.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	264,628.00	264,628.00	242,613.68	264,628.00	264,628.00	276,075.87	292,500.00
08.496.01500.001580							

# THE BOROUGH OF HANOVER

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<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 496</b>	<b>ADMINISTRATION</b>						
08.496.01500.001580							
BENEFITS/TAXES - LIFE INSURANCE	2,078.00	2,078.00	1,849.29	2,078.00	2,078.00	1,991.36	2,100.00
08.496.01500.001620							
BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	12,500.00	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00
08.496.01500.001630							
BENEFITS/TAXES - WORKMANS COMPENSATION	15,000.00	15,000.00	15,314.32	15,000.00	15,000.00	19,821.81	21,500.00
08.496.01600.001600							
BENEFITS/TAXES - PENSION	48,621.48	48,621.48	48,621.48	48,621.48	48,621.48	31,587.00	34,685.00
08.496.03500.003520							
FIRE & LIABILITY INSURANCE	44,000.00	44,000.00	38,290.66	44,000.00	44,000.00	43,977.80	46,500.00
08.496.03850.002000							
MATERIALS & SUPPLIES - ADMINISTRATIVE	4,000.00	4,000.00	3,398.95	4,000.00	4,000.00	3,016.55	4,000.00
08.496.03850.003110							
PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	2,587.50	8,000.00
08.496.03850.003420							
MATERIALS & SUPPLIES - PRINTING	600.00	600.00	314.02	600.00	600.00	221.19	600.00
08.496.03850.003425							
DUES, TRAINING, PERMITS, & MEMBERSHIPS	10,000.00	10,000.00	4,700.00	10,000.00	10,000.00	6,467.00	10,000.00
<b>Total Dept 496</b>							
<b>ADMINISTRATION</b>	<b>496,894.48</b>	<b>496,894.48</b>	<b>428,668.15</b>	<b>499,081.16</b>	<b>499,081.16</b>	<b>453,267.75</b>	<b>483,885.00</b>
<b>Dept 497</b>	<b>CAPITAL OUTLAY</b>						
08.497.07300.007471							
CAPITAL OUTLAY - LABORATORY ROOF REPAIR	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
08.497.07300.007474							
CAPITAL OUTLAY - EDGE GROVE P.S. ROOF REPAIR	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
08.497.07400.007472							
CAPITAL OUTLAY - D.O. SENSORS	18,000.00	18,000.00	11,359.00	0.00	0.00	0.00	0.00
08.497.07400.007473							
CAPITAL OUTLAY - 4" DIESEL TRASH PUMP	22,000.00	22,000.00	26,616.33	0.00	0.00	0.00	0.00



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<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 497</b>	<b>CAPITAL OUTLAY</b>						
08.497.07400.007479 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	50,000.00	50,000.00	0.00	11,000.00
08.497.07400.007480 CAPITAL OUTLAY - SECURITY SYSTEM & CAMERAS	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
08.497.07400.007481 CAPITAL OUTLAY - BUILDING & FACILITIES	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
<b>Total Dept 497</b> <b>CAPITAL OUTLAY</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>37,975.33</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>11,000.00</b>
<b>Total Type E</b> <b>Expense</b>	<b>2,303,492.20</b>	<b>2,303,492.20</b>	<b>1,973,585.17</b>	<b>2,370,047.32</b>	<b>2,370,047.32</b>	<b>1,961,817.82</b>	<b>2,224,170.00</b>
<b>Total Fund 08</b> <b>REG. WSTWTR. TRMT. FAC. FUND</b>	<b>162,109.15</b>	<b>162,109.15</b>	<b>(233,729.20)</b>	<b>237,122.82</b>	<b>237,122.82</b>	<b>(328,359.79)</b>	<b>513,255.00</b>

# THE BOROUGH OF HANOVER

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<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Dept 009</b>	.						
09.009.34100							
INTEREST	45.00	45.00	123.38	60.00	60.00	204.26	175.00
09.009.34201							
RENTS - LEASED STALLS	34,585.00	34,585.00	34,445.00	34,585.00	34,585.00	34,177.20	34,240.00
09.009.34202							
RENTS - DAILY/TEMPORARY STALL RENTALS	450.00	450.00	396.06	40.00	40.00	258.30	40.00
09.009.34204							
RENTS - DAILY SUB-LEASED	50.00	50.00	(13.00)	50.00	50.00	0.00	0.00
09.009.38101							
MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS	2,400.00	2,400.00	2,504.76	2,500.00	2,500.00	2,521.26	2,521.00
<b>Total Dept 009</b>							
.	<b>(37,530.00)</b>	<b>(37,530.00)</b>	<b>(37,456.20)</b>	<b>(37,235.00)</b>	<b>(37,235.00)</b>	<b>(37,161.02)</b>	<b>(36,976.00)</b>
<b>Total Type R Revenue</b>	<b>(37,530.00)</b>	<b>(37,530.00)</b>	<b>(37,456.20)</b>	<b>(37,235.00)</b>	<b>(37,235.00)</b>	<b>(37,161.02)</b>	<b>(36,976.00)</b>

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 444</b>	<b>MARKETS</b>						
09.444.01200.001315							
LABOR - MARKET MASTER - SALARIES	8,130.00	8,130.00	8,441.56	8,333.00	8,333.00	8,331.96	8,500.00
09.444.01200.001316							
LABOR - ASST. MARKET MASTER	350.00	350.00	312.66	350.00	350.00	160.23	350.00
09.444.01410.001250							
LABOR - ADMINISTRATIVE STAFF	2,750.00	2,750.00	2,533.23	2,850.00	2,850.00	3,509.23	3,888.00
09.444.01500.001630							
BENEFITS/TAXES - WORKMANS COMPENSATION	1,627.75	1,627.75	1,193.82	330.00	330.00	276.47	300.00
09.444.02000.002000							
MATERIALS & SUPPLIES - MARKET SUPPLIES	1,000.00	1,000.00	1,027.60	1,200.00	1,200.00	1,026.19	1,200.00
09.444.03200.003210							
UTILITIES - TELEPHONE	0.00	0.00	0.00	0.00	0.00	270.78	495.00
09.444.03400.003410							
ADVERTISING	1,500.00	1,500.00	150.00	1,500.00	1,500.00	1,107.70	1,500.00
09.444.03500.003520							
FIRE & LIABILITY INSURANCE	1,300.00	1,300.00	1,138.17	1,300.00	1,300.00	1,107.55	1,300.00
09.444.03600.003610							
UTILITIES - ELECTRIC	3,850.00	3,850.00	2,498.29	3,450.00	3,450.00	2,915.70	3,150.00
09.444.03600.003620							
UTILITIES - GAS (HEAT)	6,000.00	6,000.00	5,742.22	6,500.00	6,500.00	3,515.68	6,500.00
09.444.03700.001420							
LABOR - REPAIRS & MAINT. - MARKET HOUSE	2,000.00	2,000.00	779.81	2,000.00	2,000.00	1,695.32	2,000.00
09.444.03700.002500							
REPAIRS & MAINT. - MARKET HOUSE	3,000.00	3,000.00	2,952.35	3,000.00	3,000.00	4,669.18	3,500.00
09.444.03821.003182							
UTILITIES - GARBAGE	1,650.00	1,650.00	1,785.68	1,785.68	1,785.68	1,785.68	1,786.00
09.444.03821.003660							
UTILITIES - WATER	476.00	476.00	415.89	476.00	476.00	399.00	476.00
09.444.03821.003670							
UTILITIES - SEWER	400.00	400.00	613.24	500.00	500.00	515.76	600.00
<b>Total Dept 444</b>							
<b>MARKETS</b>	<b>34,033.75</b>	<b>34,033.75</b>	<b>29,584.52</b>	<b>33,574.68</b>	<b>33,574.68</b>	<b>31,286.43</b>	<b>35,545.00</b>

Dept 486

INSURANCE PREMIUMS

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 09</b>							
<b>MARKET HOUSE FUND</b>							
<b>Type E</b>							
<b>Expense</b>							
<b>Dept 486</b>							
<b>INSURANCE PREMIUMS</b>							
09.486.01500.001610							
BENEFITS/TAXES - SOCIAL SECURITY	1,000.00	1,000.00	945.26	1,035.00	1,035.00	991.00	1,200.00
<b>Total Dept 486</b>							
<b>INSURANCE PREMIUMS</b>	<u>1,000.00</u>	<u>1,000.00</u>	<u>945.26</u>	<u>1,035.00</u>	<u>1,035.00</u>	<u>991.00</u>	<u>1,200.00</u>
<b>Total Type E</b>							
<b>Expense</b>	<u>35,033.75</u>	<u>35,033.75</u>	<u>30,529.78</u>	<u>34,609.68</u>	<u>34,609.68</u>	<u>32,277.43</u>	<u>36,745.00</u>
<b>Total Fund 09</b>							
<b>MARKET HOUSE FUND</b>	<u>(2,496.25)</u>	<u>(2,496.25)</u>	<u>(6,926.42)</u>	<u>(2,625.32)</u>	<u>(2,625.32)</u>	<u>(4,883.59)</u>	<u>(231.00)</u>

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Dept 016</b>	.						
16.016.32109							
CONNECTION FEES	40,000.00	40,000.00	61,020.00	40,000.00	40,000.00	23,850.00	183,428.00
16.016.32110							
MISC - INSPECTION FEES	2,000.00	2,000.00	2,152.00	2,000.00	2,000.00	3,390.00	2,000.00
16.016.34100							
INTEREST	4,000.00	4,000.00	6,718.58	4,000.00	4,000.00	8,798.25	7,500.00
16.016.34246							
RENTS - EQUIPMENT RENTAL	500.00	500.00	609.10	500.00	500.00	2,717.00	500.00
16.016.35467							
FEDERAL - CDBG MAIN LINING - 2015 PROGRAM	70,000.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00	0.00
16.016.35468							
FEDERAL - CDBG MAIN LINING - 2016 PROGRAM	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00
16.016.35503							
STATE - MUNICIPAL PENSION AID	0.00	0.00	0.00	0.00	0.00	22,637.00	22,888.00
16.016.36010							
MISC - REIMBURSED REPAIRS/DAMAGES	500.00	500.00	1,899.99	250.00	250.00	918.16	250.00
16.016.36411							
METERED REVENUE - PENN TOWNSHIP FLOW EXCHANGE	400,000.00	400,000.00	485,028.70	400,000.00	400,000.00	483,242.70	400,000.00
16.016.36412							
METERED REVENUE - WATER DEPARTMENT	60,000.00	60,000.00	63,209.84	60,000.00	60,000.00	78,592.14	60,000.00
16.016.36414							
METERED REVENUE - HANOVER BOROUGH	3,700,000.00	3,700,000.00	3,769,016.99	3,700,000.00	3,700,000.00	3,868,779.21	3,800,000.00
16.016.37816							
METERED REVENUE - PENALTIES	10,000.00	10,000.00	16,085.55	10,000.00	10,000.00	20,191.02	16,500.00
16.016.38000							
MISCELLANEOUS	0.00	0.00	1,488.19	0.00	0.00	619.02	0.00
16.016.38037							
DEVELOPER ASSESSMENTS - MCSHERRYSTOWN BOROUGH WWTP FAIR SHARE	126,618.00	126,618.00	126,613.00	122,613.00	122,613.00	122,613.00	118,613.00
16.016.38200							
MISC - REIMBURSEMENTS FOR SEWER INFILTRATION WORK	500.00	500.00	0.00	500.00	500.00	129.84	0.00
<b>Total Dept 016</b>							

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Dept 016</b>	.						
.	(4,414,118.00)	(4,414,118.00)	(4,533,841.94)	(4,489,863.00)	(4,489,863.00)	(4,786,477.34)	(4,611,679.00)
<b>Total Type R Revenue</b>	<u>(4,414,118.00)</u>	<u>(4,414,118.00)</u>	<u>(4,533,841.94)</u>	<u>(4,489,863.00)</u>	<u>(4,489,863.00)</u>	<u>(4,786,477.34)</u>	<u>(4,611,679.00)</u>

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 406</b>	<b>ADMINISTRATION</b>						
16.406.01400.001420							
LABOR - ADMINISTRATIVE STAFF	117,300.00	117,300.00	128,526.13	116,500.00	116,500.00	122,808.13	116,500.00
16.406.01500.001560							
BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	150,000.00	150,000.00	128,792.16	215,000.00	215,000.00	204,099.20	235,000.00
16.406.01500.001580							
BENEFITS/TAXES - LIFE INSURANCE	1,100.00	1,100.00	975.49	1,000.00	1,000.00	1,431.92	1,600.00
16.406.01500.001630							
BENEFITS/TAXES - WORKMANS COMPENSATION	11,000.00	11,000.00	8,236.20	13,000.00	13,000.00	9,911.57	12,500.00
16.406.01600.001600							
BENEFITS/TAXES - PENSION	22,332.00	22,332.00	22,332.00	22,637.00	22,637.00	22,637.00	22,888.00
16.406.02000.002100							
MATERIALS & SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	6,850.00	5,170.51	6,850.00
16.406.02000.003250							
MATERIALS & SUPPLIES - POSTAGE	0.00	0.00	0.00	0.00	6,500.00	6,408.35	6,500.00
16.406.02000.003420							
MATERIALS & SUPPLIES - PRINTING	0.00	0.00	0.00	0.00	1,000.00	430.07	1,000.00
16.406.03100.003110							
PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	0.00	0.00	0.00	5,300.00	4,312.50	5,400.00
16.406.03350.003000							
MISC. SEWER ADMINISTRATIVE EXPENSES	50,000.00	50,000.00	31,834.60	35,000.00	2,500.00	1,384.33	2,500.00
16.406.03350.003260							
TRANSFER TO EQUIPMENT FUND - CODE RED NOTIFICATION CONTRACT (4YR)	0.00	0.00	0.00	12,240.00	12,240.00	12,240.00	0.00
16.406.03350.003802							
RENTS - OFFICE RENT (GENERAL FUND)	52,263.35	52,263.35	52,263.36	37,660.00	37,660.00	37,660.00	60,025.00
16.406.03500.003520							
FIRE & LIABILITY INSURANCE	30,000.00	30,000.00	20,381.43	11,500.00	11,500.00	10,896.93	12,000.00
16.406.03700.002500							
PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	10,500.00	6,397.54	10,500.00
<b>Total Dept 406</b>							
<b>ADMINISTRATION</b>	<b>433,995.35</b>	<b>433,995.35</b>	<b>393,341.37</b>	<b>464,537.00</b>	<b>462,187.00</b>	<b>445,788.05</b>	<b>493,263.00</b>

Dept 426

SEWAGE DISPOSAL PLANT

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 426</b>	<b>SEWAGE DISPOSAL PLANT</b>						
16.426.01450.001420 LABOR - PUBLIC WORKS	10,000.00	10,000.00	5,242.14	10,000.00	10,000.00	3,389.88	5,000.00
16.426.04200.004200 DUES, TRAINING, & MEMBERSHIPS	1,000.00	1,000.00	85.00	1,000.00	1,000.00	1,175.00	1,200.00
<b>Total Dept 426</b>							
<b>SEWAGE DISPOSAL PLANT</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>5,327.14</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>4,564.88</b>	<b>6,200.00</b>
<b>Dept 428</b>	<b>SANITARY SEWERS</b>						
16.428.00492.049235 RWWT PLANT - INDUSTRIAL SURCHARGES	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	50,000.00
16.428.01200.001230 LABOR - SEWER PLANT SUPERINTENDENT	26,000.00	26,000.00	26,411.39	25,000.00	25,000.00	21,717.66	30,500.00
16.428.01200.001270 LABOR - PUBLIC WORKS SUPERVISOR	20,000.00	20,000.00	10,343.94	16,500.00	16,500.00	15,999.91	17,000.00
16.428.01200.001280 LABOR - PLUMBING INSPECTOR	27,600.00	27,600.00	28,576.53	29,500.00	29,500.00	28,206.27	29,500.00
16.428.02500.003715 MATERIALS & SUPPLIES - COLLECTION SUPPLIES	2,500.00	2,500.00	417.77	2,500.00	2,500.00	2,651.29	3,500.00
16.428.02500.003716 MATERIALS & SUPPLIES - SMOKE TESTING SUPPLIES	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
16.428.03000.003181 MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	2,000.00	2,000.00	1,558.31	2,000.00	2,000.00	1,573.41	2,000.00
16.428.03000.003186 RWWT PLANT - TREATMENT & RELATED CHARGES	1,628,594.18	1,628,594.18	1,628,594.18	1,593,594.53	1,593,594.53	1,593,594.53	1,245,079.00
16.428.03000.003650 PENN TWP. FLOW EXCHANGE AGREEMENT	50,000.00	50,000.00	47,081.74	50,000.00	50,000.00	33,624.70	50,000.00
16.428.03004.002515 UTILITIES - TELEPHONE	0.00	0.00	334.72	450.00	2,450.00	1,703.72	1,500.00
16.428.03005.002515 UTILITIES - ELECTRIC	0.00	0.00	1,020.88	4,500.00	4,500.00	1,994.58	4,500.00
16.428.03006.002515							



# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 16</b>							
<b>SANITARY SEWER FUND</b>							
<b>Type E</b>							
<b>Expense</b>							
<b>Dept 428</b>							
<b>SANITARY SEWERS</b>							
16.428.03006.002515							
UTILITIES - WATER & SEWER	0.00	0.00	105.89	1,950.00	2,300.00	507.21	1,000.00
16.428.03008.002515							
UTILITIES - GAS (HEAT)	0.00	0.00	310.00	3,000.00	3,000.00	1,338.18	3,000.00
16.428.03100.001342							
PROF. SERVICES - SEWER LOCATES	5,000.00	5,000.00	1,181.42	3,000.00	3,000.00	1,401.51	3,000.00
16.428.03100.003130							
PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	0.00	2,873.70	25,000.00	25,000.00	20,274.37	10,000.00
16.428.03215.002515							
UTILITIES - CABLE & INTERNET	0.00	0.00	211.86	500.00	500.00	416.32	500.00
16.428.03610.001420							
LABOR - INFLOW & INFILTRATION (I&I)	412,000.00	412,000.00	125,670.49	355,000.00	355,000.00	164,555.82	192,500.00
16.428.03611.001420							
LABOR - REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS	0.00	0.00	5,682.86	0.00	0.00	4,853.68	10,000.00
16.428.03611.002500							
REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS	150.00	150.00	0.00	150.00	150.00	0.00	200.00
16.428.03645.001420							
LABOR - REPAIRS & MAINT. - MANHOLES	0.00	0.00	9,798.40	0.00	0.00	197.36	10,000.00
16.428.03646.001420							
LABOR - REPAIRS & MAINT. - MINI TV LATERALS	0.00	0.00	8,916.74	0.00	0.00	12,059.96	13,000.00
16.428.03651.001420							
LABOR - REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	0.00	0.00	1,930.60	0.00	0.00	3,447.94	3,500.00
16.428.03651.002000							
REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	25,000.00	25,000.00	10,225.76	15,000.00	15,000.00	3,709.66	10,000.00
16.428.03653.001420							
LABOR - SEWER LOCATES	0.00	0.00	12,254.52	0.00	0.00	24,646.80	22,500.00
16.428.03655.001420							
LABOR - REPAIRS & MAINT. - DOOR-TO-DOOR INSPECTIONS	0.00	0.00	6,551.07	0.00	0.00	1,751.48	4,500.00
16.428.03655.002500							
REPAIRS & MAINT. - DOOR-TO-DOOR INSPECTIONS	1,000.00	1,000.00	268.12	1,000.00	1,000.00	44.02	500.00
16.428.03700.002515							
REPAIRS & MAINT. - TANGER BUILDINGS	0.00	0.00	2,442.08	1,500.00	1,500.00	653.19	1,500.00

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 16</b>							
<b>SANITARY SEWER FUND</b>							
<b>Type E</b>							
<b>Expense</b>							
<b>Dept 428</b>							
<b>SANITARY SEWERS</b>							
16.428.03701.001420 LABOR - REPAIRS & MAINT. - COLLECTION SYSTEM	0.00	0.00	44,107.09	0.00	0.00	82,777.53	80,000.00
16.428.03701.002000 REPAIRS & MAINT. - COLLECTION SYSTEM	15,000.00	15,000.00	9,014.94	15,000.00	15,000.00	20,990.41	20,000.00
16.428.03735.001420 LABOR - REPAIRS & MAINT. - TANGER GAS STATION PROPERTY	0.00	0.00	543.23	0.00	0.00	0.00	0.00
16.428.03790.001420 LABOR - REPAIRS & MAINT. - VEHICLES	15,000.00	15,000.00	18,011.88	16,000.00	16,000.00	19,291.09	19,500.00
16.428.03790.002500 REPAIRS & MAINT. - VEHICLES	15,000.00	15,000.00	9,761.75	15,000.00	15,000.00	16,287.59	18,000.00
16.428.03845.002251 CAPITAL OUTLAY - SEWER MAIN LINING PROGRAM	70,000.00	70,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00
16.428.06905.007150 LABOR - CAPITAL OUTLAY - SEWER LATERALS	0.00	0.00	0.00	0.00	0.00	(921.08)	0.00
16.428.06905.007155 CAPITAL OUTLAY - SEWER LATERALS	200.00	200.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 428</b>							
<b>SANITARY SEWERS</b>	<b>2,397,544.18</b>	<b>2,397,544.18</b>	<b>2,094,201.86</b>	<b>2,408,644.53</b>	<b>2,410,994.53</b>	<b>2,309,349.11</b>	<b>1,856,779.00</b>
<b>Dept 471</b>							
<b>DEBT</b>							
16.471.03900.004729 DEBT - FEES - G.O.B. 2009 SERIES	750.00	750.00	750.00	0.00	0.00	0.00	0.00
16.471.03900.004739 DEBT - FEES - G.O.B. 2010 SERIES	520.00	520.00	499.20	0.00	0.00	0.00	0.00
16.471.03900.004741 DEBT - FEES - G.O.B. 2011 SERIES (REFI. 2006)	255.00	255.00	275.00	265.00	265.00	255.00	0.00
16.471.03900.004742 DEBT - FEES - G.O.B. 2013 SERIES	104.00	104.00	104.00	104.00	104.00	104.00	104.00
16.471.03900.004743 DEBT - FEES - G.O.B. 2012 SERIES	500.00	500.00	520.00	520.00	520.00	520.00	520.00
16.471.03900.004745 DEBT - FEES - G.O.B. 2015C SERIES	0.00	0.00	0.00	538.00	538.00	538.20	538.00

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 471</b>	<b>DEBT</b>						
16.471.03900.004746 DEBT - FEES - G.O.B. 2015D SERIES (REFI. 2010)	0.00	0.00	0.00	515.00	515.00	514.80	515.00
16.471.03900.004748 DEBT - FEES - G.O.B. 2016 SERIES (REFI. 2011)	0.00	0.00	0.00	0.00	0.00	0.00	398.00
16.471.04710.004729 DEBT - PRINCIPAL - G.O.B. 2009 SERIES	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00
16.471.04710.004739 DEBT - PRINCIPAL - G.O.B. 2010 SERIES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
16.471.04710.004741 DEBT - PRINCIPAL - G.O.B. 2011 SERIES (REFI. 2006)	730,000.00	730,000.00	730,000.00	750,000.00	750,000.00	0.00	0.00
16.471.04710.004743 DEBT - PRINCIPAL - G.O.B. 2012 SERIES	5,000.00	5,000.00	5,000.00	235,000.00	235,000.00	235,000.00	235,000.00
16.471.04710.004745 DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010)	0.00	0.00	105,000.00	10,000.00	10,000.00	10,000.00	15,000.00
16.471.04710.004746 DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00
16.471.04710.004748 DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	0.00	0.00	0.00	0.00	0.00	770,000.00	780,000.00
16.471.04720.004729 DEBT - INTEREST - G.O.B. 2009 SERIES	6,075.00	6,075.00	6,075.00	0.00	0.00	0.00	0.00
16.471.04720.004739 DEBT - INTEREST - G.O.B. 2010 SERIES	415,111.26	415,111.26	284,287.50	0.00	0.00	0.00	0.00
16.471.04720.004741 DEBT - INTEREST - G.O.B. 2011 SERIES (REFI. 2006)	80,012.50	80,012.50	80,012.50	61,662.00	61,662.00	30,831.25	0.00
16.471.04720.004742 DEBT - INTEREST - G.O.B. 2013 SERIES	76,300.00	76,300.00	76,300.00	76,300.00	76,300.00	76,300.00	76,300.00
16.471.04720.004743 DEBT - INTEREST - G.O.B. 2012 SERIES	198,625.00	198,625.00	198,625.00	198,526.00	198,526.00	198,525.00	193,824.00
16.471.04720.004745 DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	0.00	0.00	23,557.88	233,478.00	233,478.00	233,478.76	233,278.00
16.471.04720.004746 DEBT - INTEREST - G.O.B. 2015D SERIES	0.00	0.00	0.00	122,791.00	122,791.00	122,790.14	122,150.00

# THE BOROUGH OF HANOVER

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<b>Fund 16</b>							
<b>SANITARY SEWER FUND</b>							
<b>Type E</b>							
<b>Expense</b>							
<b>Dept 471</b>							
<b>DEBT</b>							
16.471.04720.004748							
DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	0.00	0.00	0.00	0.00	0.00	10,866.00	35,400.00
<b>Total Dept 471</b>							
<b>DEBT</b>	<u>1,743,252.76</u>	<u>1,743,252.76</u>	<u>1,741,006.08</u>	<u>1,704,699.00</u>	<u>1,704,699.00</u>	<u>1,704,723.15</u>	<u>1,703,027.00</u>
<b>Dept 486</b>							
<b>INSURANCE PREMIUMS</b>							
16.486.01500.001610							
BENEFITS/TAXES - SOCIAL SECURITY	45,000.00	45,000.00	36,556.37	45,000.00	45,000.00	38,389.54	45,000.00
<b>Total Dept 486</b>							
<b>INSURANCE PREMIUMS</b>	<u>45,000.00</u>	<u>45,000.00</u>	<u>36,556.37</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>38,389.54</u>	<u>45,000.00</u>
<b>Dept 492</b>							
<b>INTERFUND TRANSFERS</b>							
16.492.00492.004928							
TRANSFER TO EQUIPMENT FUND - COMPUTERS	40,000.00	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00	0.00
16.492.00492.049258							
TRANSFER TO EQUIPMENT FUND - BACKHOE	12,790.67	12,790.67	12,790.67	0.00	0.00	0.00	0.00
16.492.00492.049263							
TRANSFER TO SEWER CONSTRUCTION FUND	0.00	0.00	179,663.98	0.00	0.00	34,825.91	0.00
<b>Total Dept 492</b>							
<b>INTERFUND TRANSFERS</b>	<u>52,790.67</u>	<u>52,790.67</u>	<u>232,454.65</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>69,825.91</u>	<u>0.00</u>
<b>Total Type E</b>							
<b>Expense</b>	<u>4,683,582.96</u>	<u>4,683,582.96</u>	<u>4,502,887.47</u>	<u>4,668,880.53</u>	<u>4,668,880.53</u>	<u>4,572,640.64</u>	<u>4,104,269.00</u>
<b>Total Fund 16</b>							
<b>SANITARY SEWER FUND</b>	<u>269,464.96</u>	<u>269,464.96</u>	<u>(30,954.47)</u>	<u>179,017.53</u>	<u>179,017.53</u>	<u>(213,836.70)</u>	<u>(507,410.00)</u>

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Dept 017</b>	.						
17.017.33120							
CHARGES - EXTENDED USE FEES	30,000.00	30,000.00	18,118.40	20,000.00	20,000.00	17,008.39	17,000.00
17.017.34100							
INTEREST	12,000.00	12,000.00	11,511.61	10,000.00	10,120.00	13,263.10	11,500.00
17.017.34109							
INTEREST - BRIER MEMORIAL	21.00	21.00	14.55	0.00	0.00	0.00	0.00
17.017.34111							
INTEREST - OLD HANOVER VIDEOS	1.90	1.90	1.24	0.00	0.00	0.00	0.00
17.017.35105							
FEDERAL - CDBG LIBRARY ROOF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
17.017.35407.000011							
COUNTY - LIBRARY GRANT	130,000.00	130,000.00	117,835.00	120,000.00	120,000.00	129,482.00	117,835.00
17.017.35407.000012							
STATE - LIBRARY GRANT	141,250.00	141,250.00	141,250.00	141,250.00	141,250.00	143,792.00	143,791.00
17.017.35407.000013							
LOCAL GOV'T - PENN TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
17.017.35407.000014							
LOCAL GOV'T - CONEWAGO TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
17.017.35407.000015							
TRANSFER FROM GENERAL FUND - HANOVER BOROUGH LIBRARY FAIR SHARE CONTRIBUTION	124,672.63	124,672.63	124,672.63	124,372.59	124,372.59	124,372.59	139,831.00
17.017.35407.000016							
LOCAL GOV'T - MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
17.017.35407.000017							
LOCAL GOV'T - WEST MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
17.017.35407.000020							
LOCAL GOV'T - SOUTH WESTERN SCHOOL DISTRICT LIBRARY FAIR SHARE CONTRIBUTION	7,500.00	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
17.017.35420							
STATE - DCED FACADE MAIN ST. IMPROVEMENTS GRANT	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
17.017.35503							
STATE - STATE/COUNTY-SHARED MUNICIPAL PENSION AID	23,750.00	23,750.00	34,707.19	32,500.00	32,500.00	25,448.88	20,901.00

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Dept 017</b>	.						
17.017.36750							
DONATIONS - BOOK BINDERY	0.00	0.00	467.00	150.00	150.00	250.00	300.00
17.017.36761							
DONATIONS - ANNUAL APPEAL & GENERAL GIFTS	60,000.00	60,000.00	93,437.50	80,000.00	80,000.00	73,473.68	0.00
17.017.36762							
CHARGES - OUT-OF-STATE FEES	300.00	300.00	75.00	75.00	75.00	200.00	75.00
17.017.36763							
CHARGES - LOST BOOKS & CARDS	1,600.00	1,600.00	1,348.93	1,500.00	1,500.00	754.95	750.00
17.017.36764							
CHARGES - MEETING ROOM RENTALS	3,000.00	3,000.00	3,200.00	3,000.00	3,000.00	13,070.00	6,000.00
17.017.36765							
DONATIONS - SALE OF BOOKS (FRIENDS)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
17.017.36766							
CHARGES - ELECTRONIC RESOURCES	5,000.00	5,000.00	3,505.80	4,500.00	4,500.00	3,376.00	4,000.00
17.017.36768							
FEDERAL - E-RATE TELECOMMUNICATION DISCOUNTS	0.00	0.00	328.22	0.00	0.00	1,303.95	900.00
17.017.36770							
CHARGES - COPIER FEES	1,500.00	1,500.00	2,548.75	1,500.00	1,500.00	2,666.75	2,250.00
17.017.36777							
CHARGES - PRINTER FEES	4,500.00	4,500.00	5,152.75	4,500.00	4,500.00	5,544.25	4,700.00
17.017.36778							
CHARGES - ADAMS COUNTY RESIDENT FAIR SHARE FEES	0.00	0.00	4,840.00	0.00	0.00	480.00	500.00
17.017.36782							
BEQUESTS - KRUMRINE-HUBBARD TRUST (BOOKS)	0.00	0.00	0.00	0.00	0.00	500.00	500.00
17.017.36792							
BEQUESTS - GRACE HOSTETTER TRUST (BOOKS)	100.00	100.00	0.00	100.00	100.00	404.00	100.00
17.017.36793							
BEQUESTS - KAUFFMAN TRUST (AMERICAN HISTORY BOOKS)	300.00	300.00	385.28	300.00	300.00	381.65	300.00
17.017.36794							
BEQUESTS - ALAN WAREHIME MEMORIAL (AGRIC. COLLECTION)	250.00	250.00	250.00	250.00	250.00	250.00	250.00
17.017.36795							
FUNDRAISING - FAMILY	0.00	0.00	510.00	500.00	5,500.00	3,020.00	3,000.00

# THE BOROUGH OF HANOVER

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<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Dept 017</b>	.						
17.017.36796							
FUNDRAISING - LIBRARY FUNDRAISING EVENTS & DONATIONS	140,500.00	140,500.00	79,492.50	140,500.00	140,500.00	131,195.54	180,000.00
17.017.36798							
BEQUESTS - ARISTOTLE SOCIETY/PLANNED GIVING	150,000.00	150,000.00	167,070.39	0.00	0.00	10,000.00	0.00
17.017.36810							
DONATIONS - HONORS RECEPTIONS	0.00	0.00	400.00	5,000.00	5,000.00	6,140.00	5,000.00
17.017.38700							
DONATIONS - BOOKS & MEMORIALS	0.00	0.00	7,427.34	5,000.00	5,000.00	7,471.92	5,000.00
17.017.38701							
BEQUESTS - VARIOUS ESTATES & GENERAL TRUSTS	0.00	0.00	0.00	0.00	0.00	1,500.00	3,050.00
17.017.38702							
BEQUESTS - ERVIN WETZEL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
17.017.38703							
BEQUESTS - KRUMRINE-HUBBARD TRUST (GENERAL)	7,000.00	7,000.00	0.00	6,500.00	6,500.00	10,459.50	7,500.00
17.017.38704							
BEQUESTS - PHYLLIS BUSH ESTATE	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00
17.017.38706							
BEQUESTS - WILDASIN CHARITABLE TRUST	0.00	0.00	11,935.33	6,500.00	6,500.00	5,138.83	5,000.00
17.017.38715							
DONATIONS - PROQUEST ANCESTRY/HERITAGE QUEST	0.00	0.00	1,625.00	2,000.00	2,000.00	0.00	0.00
17.017.39000							
MISC - SALE OF LIBRARY PROPERTY	0.00	0.00	129.80	0.00	0.00	0.00	0.00
17.017.39215							
TRANSFER FROM GENERAL FUND - BOND SUBSIDY	0.00	0.00	425,000.00	465,000.00	465,000.00	305,000.00	500,000.00
17.017.39221							
TRANSFER FROM GENERAL FUND - OTHER SUBSIDY	0.00	0.00	0.00	300,000.00	300,000.00	219,556.00	356,672.00
<b>Total Dept 017</b>							
.							
	<b>(939,745.53)</b>	<b>(939,745.53)</b>	<b>(1,350,740.21)</b>	<b>(1,581,497.59)</b>	<b>(1,586,617.59)</b>	<b>(1,349,003.98)</b>	<b>(1,705,205.00)</b>

**Total Type R**

# THE BOROUGH OF HANOVER

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<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Revenue</b>	(939,745.53)	(939,745.53)	(1,350,740.21)	(1,581,497.59)	(1,586,617.59)	(1,349,003.98)	(1,705,205.00)



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<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 456</b>	<b>LIBRARIES</b>						
17.456.01300.001330 LABOR - LIBRARY DIRECTOR	60,000.00	60,000.00	62,307.90	61,500.00	61,500.00	61,499.88	62,730.00
17.456.01400.001400 LABOR - ADMINISTRATIVE STAFF	6,000.00	6,000.00	5,804.99	14,500.00	14,500.00	14,098.85	15,250.00
17.456.01400.001410 LABOR - JANITORIAL STAFF	11,000.00	11,000.00	8,438.31	11,000.00	11,000.00	8,257.56	11,150.00
17.456.01400.001420 LABOR - LIBRARY STAFF	345,500.00	345,500.00	301,994.63	337,500.00	337,500.00	317,343.14	332,500.00
17.456.01460.003000 PROF. SERVICES - Y.C.L.S. MANAGEMENT FEE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
17.456.01461.003000 PROF. SERVICES - Y.C.L.S. DEVELOPMENT SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
17.456.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	146,000.00	146,000.00	135,328.52	155,000.00	155,000.00	146,256.61	166,500.00
17.456.01500.001580 BENEFITS/TAXES - LIFE INSURANCE	1,300.00	1,300.00	1,285.87	1,350.00	1,350.00	1,278.28	1,350.00
17.456.01500.001620 BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	10,000.00	10,000.00	6,063.79	10,000.00	10,000.00	512.00	3,000.00
17.456.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION	24,450.00	24,450.00	19,850.65	2,500.00	2,500.00	1,374.53	1,500.00
17.456.01600.001600 BENEFITS/TAXES - PENSION	44,635.65	44,635.65	44,635.65	18,071.00	18,071.00	18,071.00	14,901.00
17.456.01740.001740 TUITION, SEMINAR, & CONFERENCE EXPENSES	10,000.00	10,000.00	5,539.00	4,000.00	4,000.00	0.00	4,000.00
17.456.02000.002000 MATERIALS & SUPPLIES - ADMIN. SUPPLIES	11,000.00	11,000.00	9,477.66	11,000.00	11,000.00	10,356.23	10,000.00
17.456.02000.002120 MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS	10,000.00	10,000.00	9,241.92	10,000.00	10,000.00	8,500.20	10,000.00
17.456.02000.002121 MATERIALS & SUPPLIES - BINDINGS & INDICES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
17.456.02000.002122							

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<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 456</b>	<b>LIBRARIES</b>						
17.456.02000.002122 MATERIALS & SUPPLIES - BOOK PROCESS MATERIALS	5,000.00	5,000.00	1,110.90	5,000.00	5,000.00	2,357.87	5,000.00
17.456.02000.002252 MATERIALS & SUPPLIES - BARE CENTER	0.00	0.00	257.77	0.00	0.00	0.00	0.00
17.456.02000.002253 MATERIALS & SUPPLIES - HONORS RECEPTION	0.00	0.00	2,580.57	3,000.00	3,000.00	2,253.00	2,500.00
17.456.02401.002251 MATERIALS & SUPPLIES - MISC. ADMIN.	500.00	500.00	854.51	500.00	500.00	493.04	850.00
17.456.03000.003415 PROF. SERVICES - JANITORIAL SERVICES	23,500.00	23,500.00	22,215.28	23,500.00	23,500.00	22,284.00	23,500.00
17.456.03100.003110 PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	1,000.00	1,000.00	1,000.00	2,100.00	2,100.00	1,725.00	2,200.00
17.456.03150.002000 PROF. SERVICES - BOOK TALKS	1,000.00	1,000.00	194.30	1,000.00	1,000.00	579.27	1,000.00
17.456.03200.003210 UTILITIES - TELEPHONE	1,500.00	1,500.00	2,164.25	2,000.00	2,000.00	3,150.89	3,000.00
17.456.03280.002212 PROF. SERVICES - COPIES MAINT. & SUPPLIES	1,500.00	1,500.00	2,165.75	1,500.00	1,500.00	1,941.34	1,700.00
17.456.03500.003520 FIRE & LIABILITY INSURANCE	15,500.00	15,500.00	15,562.51	16,500.00	16,500.00	15,524.98	16,500.00
17.456.03600.003182 UTILITIES - GARBAGE	1,300.00	1,300.00	1,244.88	1,300.00	1,300.00	1,244.88	1,300.00
17.456.03600.003610 UTILITIES - ELECTRIC	60,000.00	60,000.00	48,327.68	50,000.00	50,000.00	50,597.05	50,000.00
17.456.03600.003620 UTILITIES - GAS (HEAT)	32,500.00	32,500.00	29,870.74	32,500.00	32,500.00	30,190.58	32,500.00
17.456.03600.003665 UTILITIES - WATER & SEWER	6,450.00	6,450.00	3,175.75	6,450.00	6,450.00	3,107.95	3,000.00
17.456.03629.002300 MATERIALS & SUPPLIES - PROQUEST ANCESTRY/HERITAGE QUEST	0.00	0.00	1,650.00	2,000.00	2,000.00	855.00	0.00
17.456.03656.002255 MATERIALS & SUPPLIES - VISION- IMPAIRED MATERIALS	0.00	0.00	8,615.70	0.00	0.00	0.00	0.00
17.456.03681.007600							

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 456</b>	<b>LIBRARIES</b>						
17.456.03681.007600 MATERIALS & SUPPLIES - HOSTETTER TRUST BOOKS	0.00	0.00	0.00	100.00	100.00	0.00	0.00
17.456.03682.002212 MATERIALS & SUPPLIES - KAUFFMAN TRUST AMERICAN HISTORY BOOKS	0.00	0.00	231.04	300.00	300.00	0.00	0.00
17.456.03683.002251 MATERIALS & SUPPLIES - WAREHIME TRUST AGRIC. BOOKS	0.00	0.00	0.00	250.00	250.00	500.00	0.00
17.456.03684.002251 MATERIALS & SUPPLIES - FAMILY ACTIVITIES & CLASSES	0.00	0.00	482.53	500.00	3,500.00	2,074.00	2,000.00
17.456.03685.002251 MATERIALS & SUPPLIES - FUNDRAISING EVENTS	10,000.00	10,000.00	9,355.28	10,000.00	10,000.00	11,881.50	10,000.00
17.456.03700.001420 LABOR - REPAIRS & MAINT. - BUILDINGS & GROUNDS	1,500.00	1,500.00	2,801.16	2,500.00	2,500.00	2,680.92	3,000.00
17.456.03700.002500 REPAIRS & MAINT. - BUILDINGS & GROUNDS	40,000.00	40,000.00	48,428.25	40,000.00	40,000.00	40,339.58	40,000.00
17.456.04200.004200 DUES & MEMBERSHIPS	4,000.00	4,000.00	2,606.56	4,000.00	4,000.00	1,968.24	4,000.00
17.456.07315.002251 CAPITAL OUTLAY - BUILDINGS & FACILITIES	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	70,000.00
17.456.07400.002252 CAPITAL OUTLAY - BARE CENTER	0.00	0.00	0.00	10,531.00	10,531.00	1,303.75	0.00
17.456.07400.007400 CAPITAL OUTLAY - EQUIPMENT	2,000.00	2,000.00	69.99	1,000.00	1,000.00	369.02	0.00
17.456.07500.007500 MATERIALS & SUPPLIES - NON-PRINT MATERIALS	10,000.00	10,000.00	0.00	10,000.00	10,000.00	7,801.59	10,000.00
17.456.07600.007600 MATERIALS & SUPPLIES - BOOKS	50,000.00	50,000.00	49,075.06	50,000.00	50,000.00	47,844.09	52,250.00
<b>Total Dept 456 LIBRARIES</b>	<b>987,135.65</b>	<b>987,135.65</b>	<b>894,009.35</b>	<b>952,952.00</b>	<b>955,952.00</b>	<b>870,615.82</b>	<b>1,037,681.00</b>

**Dept 471**                      **DEBT**

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 471</b>	<b>DEBT</b>						
17.471.03900.004738							
DEBT - FEES - G.O.B. 2009A SERIES (REFI. 2003)	750.00	750.00	0.00	0.00	0.00	0.00	0.00
17.471.03900.004741							
DEBT - FEES - G.O.B. 2011 SERIES (REFI. 2006)	250.00	250.00	225.00	255.00	255.00	245.00	0.00
17.471.03900.004744							
DEBT - FEES - G.O.B. 2015A SERIES (REFI. 2009A)	500.00	500.00	0.00	780.00	780.00	780.00	780.00
17.471.03900.004749							
DEBT - FEES - G.O.B. 2016 SERIES (REFI. 2011)	0.00	0.00	0.00	0.00	0.00	0.00	382.00
17.471.04710.004738							
DEBT - PRINCIPAL - G.O.B. 2009A SERIES (REFI. 2003)	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00
17.471.04710.004741							
DEBT - PRINCIPAL - G.O.B. 2011 SERIES (REFI. 2006)	350,000.00	350,000.00	350,000.00	370,000.00	370,000.00	0.00	0.00
17.471.04710.004744							
DEBT - PRINCIPAL - G.O.B. 2015A SERIES (REFI. 2009A)	0.00	0.00	75,000.00	95,000.00	95,000.00	95,000.00	395,000.00
17.471.04710.004749							
DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	0.00	0.00	0.00	0.00	0.00	210,000.00	105,000.00
17.471.04720.004738							
DEBT - INTEREST - G.O.B. 2009A SERIES (REFI. 2003)	130,901.26	130,901.26	0.00	0.00	0.00	0.00	0.00
17.471.04720.004741							
DEBT - INTEREST - G.O.B. 2011 SERIES (REFI. 2006)	91,750.00	91,750.00	91,750.00	84,750.00	84,750.00	42,375.00	0.00
17.471.04720.004744							
DEBT - INTEREST - G.O.B. 2015A SERIES (REFI. 2009A)	0.00	0.00	48,456.15	88,377.00	88,377.00	88,377.50	87,712.00
17.471.04720.004749							
DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	0.00	0.00	0.00	0.00	0.00	5,468.20	45,650.00
<b>Total Dept 471</b>							
<b>DEBT</b>	<b>669,151.26</b>	<b>669,151.26</b>	<b>565,431.15</b>	<b>639,162.00</b>	<b>639,162.00</b>	<b>442,245.70</b>	<b>634,524.00</b>

Dept 486

**INSURANCE PREMIUMS**

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>						
17.486.01500.001610							
BENEFITS/TAXES - SOCIAL SECURITY	33,000.00	33,000.00	29,721.32	33,100.00	33,100.00	30,571.79	33,000.00
<b>Total Dept 486</b>							
<b>INSURANCE PREMIUMS</b>	<u>33,000.00</u>	<u>33,000.00</u>	<u>29,721.32</u>	<u>33,100.00</u>	<u>33,100.00</u>	<u>30,571.79</u>	<u>33,000.00</u>
<b>Dept 492</b>	<b>INTERFUND TRANSFERS</b>						
17.492.00492.004941							
TRANSFER TO LIBRARY ENDOWMENT FUND	0.00	0.00	10,130.00	0.00	0.00	0.00	0.00
<b>Total Dept 492</b>							
<b>INTERFUND TRANSFERS</b>	<u>0.00</u>	<u>0.00</u>	<u>10,130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Type E</b>							
<b>Expense</b>	<u>1,689,286.91</u>	<u>1,689,286.91</u>	<u>1,499,291.82</u>	<u>1,625,214.00</u>	<u>1,628,214.00</u>	<u>1,343,433.31</u>	<u>1,705,205.00</u>
<b>Total Fund 17</b>							
<b>GUTHRIE MEMORIAL LIBRARY FUND</b>	<u>749,541.38</u>	<u>749,541.38</u>	<u>148,551.61</u>	<u>43,716.41</u>	<u>41,596.41</u>	<u>(5,570.67)</u>	<u>0.00</u>

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 35</b>							
<b>LIQUID FUELS TAX FUND</b>							
<b>Type R</b>							
<b>Revenue</b>							
<b>Dept 035</b>							
35.035.34100							
INTEREST	225.00	225.00	245.48	225.00	225.00	774.91	500.00
35.035.35505							
STATE - LIQUID FUELS APPROPRIATION	343,995.92	343,995.92	355,413.20	404,274.23	404,274.23	414,985.78	425,000.00
<b>Total Dept 035</b>							
	<u>(344,220.92)</u>	<u>(344,220.92)</u>	<u>(355,658.68)</u>	<u>(404,499.23)</u>	<u>(404,499.23)</u>	<u>(415,760.69)</u>	<u>(425,500.00)</u>
<b>Total Type R</b>							
<b>Revenue</b>							
	<u>(344,220.92)</u>	<u>(344,220.92)</u>	<u>(355,658.68)</u>	<u>(404,499.23)</u>	<u>(404,499.23)</u>	<u>(415,760.69)</u>	<u>(425,500.00)</u>

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 432</b>	<b>SNOW &amp; ICE REMOVAL</b>						
35.432.01400.001420 LABOR - MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	30,000.00	30,000.00	57,453.47	40,000.00	40,000.00	108,499.48	65,000.00
35.432.02000.002000 MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	35,000.00	35,000.00	68,952.11	47,500.00	47,500.00	41,015.12	65,000.00
<b>Total Dept 432</b> <b>SNOW &amp; ICE REMOVAL</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>126,405.58</b>	<b>87,500.00</b>	<b>87,500.00</b>	<b>149,514.60</b>	<b>130,000.00</b>
<b>Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>						
35.433.03749.001420 LABOR - MATERIALS & SUPPLIES - STREET SIGNS	65,000.00	65,000.00	22,365.47	27,500.00	27,500.00	18,419.38	27,500.00
35.433.03749.002000 MATERIALS & SUPPLIES - STREET SIGNS	20,000.00	20,000.00	739.53	10,000.00	10,000.00	6,666.59	10,000.00
35.433.03750.001420 LABOR - MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	14,000.00	14,000.00	13,213.89	14,000.00	14,000.00	12,127.71	14,000.00
35.433.03750.002000 MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	50,000.00	50,000.00	15,591.69	25,000.00	25,000.00	26,691.20	25,000.00
<b>Total Dept 433</b> <b>TRAFFIC CONTROL DEVICES</b>	<b>149,000.00</b>	<b>149,000.00</b>	<b>51,910.58</b>	<b>76,500.00</b>	<b>76,500.00</b>	<b>63,904.88</b>	<b>76,500.00</b>
<b>Dept 438</b>	<b>MAINT.&amp;REPAIRS-ROADS</b>						
35.438.01400.001420 LABOR - REPAIRS & MAINT. - ROAD MAINTENANCE	40,000.00	40,000.00	71,522.50	77,500.00	77,500.00	55,257.01	77,500.00
35.438.02000.002000 REPAIRS & MAINT. - ROAD MAINTENANCE	26,000.00	26,000.00	39,168.10	50,000.00	50,000.00	23,326.84	50,000.00
<b>Total Dept 438</b> <b>MAINT.&amp;REPAIRS-ROADS</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>110,690.60</b>	<b>127,500.00</b>	<b>127,500.00</b>	<b>78,583.85</b>	<b>127,500.00</b>
<b>Dept 439</b>	<b>HWY. CONST. &amp; REBUILDING</b>						

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 439</b>	<b>HWY. CONST. &amp; REBUILDING</b>						
35.439.06900.141405 CAPITAL OUTLAY - RANDOLPH ST (ELM TO KUHN)	52,400.00	52,400.00	0.00	52,400.00	52,400.00	47,851.04	0.00
35.439.06900.141408 LABOR - CAPITAL OUTLAY - RANDOLPH ST (ELM TO KUHN)	0.00	0.00	0.00	0.00	0.00	3,939.02	0.00
35.439.06900.141501 CAPITAL OUTLAY - MCCOSH ST (NORTH ST TO STOCK ST)	15,500.00	15,500.00	15,864.29	0.00	0.00	0.00	0.00
35.439.06900.141502 CAPITAL OUTLAY - GEORGE ST (MCKINLEY TO GRANT)	24,700.00	24,700.00	25,087.15	0.00	0.00	0.00	0.00
35.439.06900.141601 CAPITAL OUTLAY - EISENHOWER DR (GEORGE ST TO BROADWAY)	0.00	0.00	0.00	35,500.00	0.00	0.00	0.00
35.439.06900.141602 CAPITAL OUTLAY - SPRING AVE (YORK TO BAER)	0.00	0.00	0.00	0.00	30,500.00	14,948.03	0.00
35.439.06900.141603 LABOR - CAPITAL OUTLAY - SPRING AVE (YORK TO BAER)	0.00	0.00	0.00	0.00	5,000.00	1,581.36	0.00
35.439.06900.141701 LABOR - CAPITAL OUTLAY - WILSON AVE (PENN TO GEORGE ST)	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
35.439.06900.201701 CAPITAL OUTLAY - WILSON AVE (PENN TO GEORGE ST)	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
<b>Total Dept 439</b>							
<b>HWY. CONST. &amp; REBUILDING</b>	<b>92,600.00</b>	<b>92,600.00</b>	<b>40,951.44</b>	<b>87,900.00</b>	<b>87,900.00</b>	<b>68,319.45</b>	<b>70,000.00</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>						
35.486.01500.001610 BENEFITS/TAXES - SOCIAL SECURITY	100.00	100.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 486</b>							
<b>INSURANCE PREMIUMS</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Type E**



# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 35</b>							
<b>LIQUID FUELS TAX FUND</b>							
<b>Type E</b>							
<b>Expense</b>							
	372,700.00	372,700.00	329,958.20	379,400.00	379,400.00	360,322.78	404,000.00
<b>Total Fund 35</b>							
<b>LIQUID FUELS TAX FUND</b>							
	28,479.08	28,479.08	(25,700.48)	(25,099.23)	(25,099.23)	(55,437.91)	(21,500.00)

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 43</b>							
<b>RECREATION BOARD FUND</b>							
<b>Type R</b>							
<b>Revenue</b>							
<b>Dept 043</b>							
43.043.34100							
INTEREST	0.00	0.00	53.54	0.00	0.00	152.67	100.00
43.043.34225							
RENTS - GOOD FIELD CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	4,505.18	3,500.00
43.043.38700							
DONATIONS	0.00	0.00	1,310.00	0.00	0.00	3,681.81	1,000.00
43.043.38800							
CULTURE & REC. - BASEBALL/SOFTBALL REGISTRATION FEES	0.00	0.00	822.50	0.00	0.00	1,300.00	925.00
43.043.38801							
CULTURE & REC. - SPONSORSHIP FEES	0.00	0.00	500.00	0.00	0.00	475.00	700.00
43.043.38802							
CULTURE & REC. - ZUMBA CLASSES	0.00	0.00	2,023.00	0.00	0.00	607.00	900.00
43.043.38804							
CULTURE & REC. - TOURNAMENTS	0.00	0.00	1,350.00	0.00	0.00	2,250.00	3,270.00
43.043.38805							
CULTURE & REC. - KIDDIE CARNIVAL	0.00	0.00	326.85	0.00	0.00	185.50	186.00
43.043.38806							
CULTURE & REC. - TENNIS PROGRAM FEES	0.00	0.00	110.00	0.00	0.00	25.00	25.00
43.043.38807							
CULTURE & REC. - CONCESSION STAND SALES	0.00	0.00	0.00	0.00	0.00	292.50	300.00
43.043.39242							
TRANSFER FROM REC ENDOWMENT FUND	0.00	0.00	0.00	0.00	0.00	4,738.95	0.00
<b>Total Dept 043</b>							
.	<b>0.00</b>	<b>0.00</b>	<b>(6,495.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,213.61)</b>	<b>(10,906.00)</b>
<b>Total Type R</b>							
<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,495.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,213.61)</b>	<b>(10,906.00)</b>

# THE BOROUGH OF HANOVER

## Internal Budget Book (2 Yr Orig-Adj Bud)

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 ADOPTED Stage
<b>Fund 43</b>							
<b>RECREATION BOARD FUND</b>							
<b>Type E</b>							
<b>Expense</b>							
<b>Dept 450</b>							
<b>RECREATION</b>							
43.450.02401.000117 MATERIALS & SUPPLIES - ADMINISTRATIVE	0.00	0.00	80.00	0.00	0.00	483.49	500.00
43.450.02401.002000 MATERIALS & SUPPLIES - KIDDIE CARNIVAL	0.00	0.00	36.42	0.00	0.00	0.00	0.00
43.450.02401.003445 PROF. SERVICES - ZUMBA CLASSES	0.00	0.00	951.00	0.00	0.00	496.70	403.00
43.450.03015.003455 MATERIALS & SUPPLIES - SPORTS EQUIPMENT	0.00	0.00	1,315.95	0.00	0.00	1,304.99	1,500.00
43.450.03400.003410 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	500.00
43.450.03900.003430 PROF. SERVICES - LEAGUE FEES	0.00	0.00	0.00	0.00	0.00	625.00	625.00
<b>Total Dept 450</b>							
<b>RECREATION</b>	<b>0.00</b>	<b>0.00</b>	<b>2,383.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,910.18</b>	<b>3,528.00</b>
<b>Total Type E</b>							
<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>2,383.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,910.18</b>	<b>3,528.00</b>
<b>Total Fund 43</b>							
<b>RECREATION BOARD FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,112.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,303.43)</b>	<b>(7,378.00)</b>
<b>Grand Total</b>	<b>1,506,519.83</b>	<b>1,506,519.83</b>	<b>(3,220,093.17)</b>	<b>576,450.98</b>	<b>576,450.98</b>	<b>(3,622,287.25)</b>	<b>(367,204.00)</b>

**NOTE: One or more accounts may not be printed due to Account Table restrictions.**