

TO: The Honorable Mayor Sue Ann Whitman
 Mr. William Reichart, Hanover Borough Council President
 All Members of Hanover Borough Council
 All Members of Hanover Borough Staff



DATE: December 23, 2020

Attached is the budget for the Fiscal Year 2021 as prepared by staff, and reviewed and adopted by the Finance and Personnel Committee and Hanover Borough Council. This budget was open for public inspection for ten (10) days as required by law, in the Guthrie Memorial Library, 2 Library Place, Hanover, PA, Monday, November 30, 2020 through Friday, December 11, 2020. The final budget was adopted by Resolution No. 1306 on Wednesday, December 23, 2020. All budgets, as attached, are balanced with available reserves based on estimated revenues and expenditures for the

BREAKDOWN OF OPERATING BUDGETED FUNDS IS AS FOLLOWS:

	<u>Revenues</u>	<u>Expenditures</u>	<u>Interfund Transfers In (Out)</u>	<u>Financial Reserves Inc (Dec)</u>	<u>Projected Reserves - 2020</u>
GENERAL FUND:	\$ 15,946,722	\$ 15,416,539	\$ (991,337)	\$ (461,154)	\$ 8,863,638
WATER FUND (Excluding Consumer Deposits):	\$ 8,126,884	\$ 11,493,708	\$ -	\$ (3,366,824)	\$ 2,601,550
REGIONAL WASTEWATER TREATMENT FACILITY FUND:	\$ 2,080,419	\$ 2,373,663	\$ -	\$ (293,244)	\$ 100,000
MARKET HOUSE FUND:	\$ 41,575	\$ 48,748	\$ -	\$ (7,173)	\$ 36,517
STORMWATER AUTHORITY:	\$ 1,221,175	\$ 1,221,175	\$ -	\$ -	\$ 184,252
SANITARY SEWER FUND:	\$ 4,906,093	\$ 4,848,838	\$ -	\$ 57,255	\$ 3,847,606
GUTHRIE MEMORIAL LIBRARY FUND:	\$ 692,992	\$ 1,693,604	\$ 991,337	\$ (9,275)	\$ 22,276
HIGHWAY LIQUID FUELS FUND:	\$ 418,750	\$ 436,263	\$ -	\$ (17,513)	\$ 335,595
RECREATION FUND:	\$ 20,000	\$ 9,650	\$ -	\$ 10,350	\$ 84,132
GRAND TOTALS	\$ 33,454,610	\$ 37,542,188	\$ -	\$ (4,087,578)	\$ 16,075,566

As noted, final adoption of all budgets occurred at the meeting of Hanover Borough Council on Tuesday, December 22, 2020 at 7:00PM in the Hanover Borough Council Chamber, 44 Frederick Street, Hanover, PA.

Respectfully Submitted,

Nan Dunford
 Hanover Borough Manager

R. Samuel Miller, CPA, CGFM, MBA
 Director of Finance/Treasurer

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type R			
Revenue			
Dept 001			
01.001.30110			
TAXES - REAL ESTATE TAXES - CURRENT YEAR	5,525,000.00	5,525,000.00	5,525,000.00
01.001.30110.000042			
TAXES - REAL ESTATE TAXES - PAYMENT IN LIEU OF TAXES (PILOT)	200.00	200.00	325.00
01.001.30150			
TAXES - REAL ESTATE TAXES - DELINQUENT (EXONERATIONS)	(4,500.00)	(4,500.00)	(4,500.00)
01.001.30160			
LIC & PERMITS - M.D.I.A. PERMITS (STATE PASS-THROUGH)	1,000.00	1,000.00	1,500.00
01.001.31001			
TAXES - PER CAPITA TAXES - CURRENT YEAR	53,500.00	53,500.00	50,000.00
01.001.31003			
TAXES - PER CAPITA TAXES - DELINQUENT (EXONERATIONS)	(5,000.00)	(5,000.00)	(5,000.00)
01.001.31010			
TAXES - REAL ESTATE TRANSFER TAXES	265,000.00	265,000.00	265,000.00
01.001.31015			
TAXES - EARNED INCOME TAX - PRIOR YEARS	265,000.00	265,000.00	265,000.00
01.001.31020			
TAXES - EARNED INCOME TAX - CURRENT YEAR	1,425,000.00	1,425,000.00	1,425,000.00
01.001.31051			
TAXES - LOCAL SERVICES TAX	625,000.00	625,000.00	575,000.00
01.001.31083			
TAXES - BUSINESS PRIVILEGE TAX	550,000.00	550,000.00	412,500.00
01.001.32100			
STATE - ALCOHOLIC BEVERAGE LICENSE FEES	7,000.00	7,000.00	7,000.00
01.001.32101			
LIC & PERMITS - BUILDING PERMITS	40,000.00	40,000.00	50,000.00

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type R			
Revenue			
Dept 001			
01.001.32102			
LIC & PERMITS - MISC LIC & PERMITS	500.00	500.00	500.00
01.001.32103			
LIC & PERMITS - PLUMBING LICENSES	1,500.00	1,500.00	1,500.00
01.001.32104			
LIC & PERMITS - ZONING PERMITS/VARIANCES/MAPS/BOOKS	3,000.00	3,000.00	6,000.00
01.001.32105			
LIC & PERMITS - YARD SALE PERMITS	1,750.00	1,750.00	1,750.00
01.001.32106			
LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES	8,000.00	8,000.00	20,000.00
01.001.32107			
LIC & PERMITS - DIGGING PERMITS	10,000.00	10,000.00	12,500.00
01.001.32108			
LIC & PERMITS - SIGN PERMITS & INSPECTION FEES	3,000.00	3,000.00	4,500.00
01.001.32111			
LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS	2,750.00	2,750.00	3,500.00
01.001.32113			
LIC & PERMITS - PEDDLERS/CIRCULAR PERMITS	2,500.00	2,500.00	2,500.00
01.001.32114			
LIC & PERMITS - OCCUPANCY PERMITS	2,000.00	2,000.00	2,500.00
01.001.32116			
LIC & PERMITS - SPECIAL EVENTS PERMITS	8,500.00	8,500.00	8,500.00
01.001.32117			
LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIEW FEES	3,000.00	3,000.00	5,000.00
01.001.32118			

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type R			
Revenue			
Dept 001			
01.001.32118			
LIC & PERMITS - VACANT PROPERTY REGISTRATIONS	2,000.00	2,000.00	3,000.00
01.001.32119			
LIC & PERMITS - OUTSIDE SEATING PERMITS	200.00	200.00	1,000.00
01.001.32180			
LIC & PERMITS - CABLE TV FRANCHISE	125,000.00	125,000.00	150,000.00
01.001.33110			
FINES - DISTRICT MAGISTRATE VIOLATIONS	120,000.00	120,000.00	130,000.00
01.001.33111			
FINES - STATE VEHICLE CODE VIOLATIONS	7,500.00	7,500.00	7,500.00
01.001.33113			
FINES - PARKING METER VIOLATIONS	21,500.00	21,500.00	21,500.00
01.001.34100			
INTEREST	195,000.00	195,000.00	95,000.00
01.001.34210			
RENTS - COMMONS RENT	700.00	700.00	741.00
01.001.34218			
RENTS - BUILDING - RWWT FUND	0.00	0.00	7,191.00
01.001.34219			
RENTS - BUILDING - STORMWATER FUND	17,105.00	17,105.00	14,242.00
01.001.34220			
RENTS - BUILDING - WATER FUND	93,199.00	93,199.00	105,424.00
01.001.34221			
RENTS - BUILDING - SEWER FUND	66,714.00	66,714.00	59,822.00
01.001.34245			
RENTS - BALLFIELD LIGHTS/TENNIS COURTS	400.00	400.00	400.00

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Fund 01			
 GENERAL FUND			
Type R			
 Revenue			
Dept 001			
01.001.34246			
RENTS - EQUIPMENT RENTAL	2,000.00	2,000.00	5,000.00
01.001.34250			
RENTS - BALLFIELDS	500.00	500.00	2,000.00
01.001.35102			
FEDERAL - POLICE GRANTS	2,400.00	2,400.00	2,400.00
01.001.35403			
STATE - PENNDOT SNOW REMOVAL/WINTER SERVICES	26,500.00	26,500.00	26,000.00
01.001.35407.000009			
STATE - DEP RECYCLING PERFORMANCE (904) GRANTS	54,535.00	54,535.00	40,000.00
01.001.35411			
STATE - DCED/DCNR RECREATION GRANTS	0.00	0.00	40,000.00
01.001.35416			
STATE - DEP GROWING GREENER GRANTS	240,538.00	240,538.00	77,336.00
01.001.35422			
STATE - DCED EARLY INTERVENTION PROGRAM GRANT	0.00	0.00	15,000.00
01.001.35450			
FEDERAL - CDBG PARK & RECREATIONAL AREAS	170,000.00	170,000.00	91,642.00
01.001.35461			
STATE - FCVAS GRANT PROGRAM	15,000.00	15,000.00	15,000.00
01.001.35501			
STATE - PUBLIC UTILITY REALTY TAX ASSESSMENTS (PURTA)	8,000.00	8,000.00	8,000.00
01.001.35502			
STATE - FOREIGN FIRE INSUR. PREM. TAX (VOL. FIRE RELIEF ASSOC.)	16,500.00	16,500.00	50,000.00
01.001.35503			

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Fund 01			
GENERAL FUND			
Type R			
Revenue			
Dept 001			
01.001.35503			
STATE - MUNICIPAL PENSION AID	818,090.00	818,090.00	975,780.00
01.001.35508			
STATE - HOST MUNICIPALITY TAVERN GAMES TAX	950.00	950.00	850.00
01.001.35702			
COUNTY - LAND BANK & TOURISM GRANTS	40,000.00	40,000.00	0.00
01.001.35905			
TIPPING FEES - WASTE MANAGEMENT PA	400,000.00	400,000.00	400,000.00
01.001.35930			
TIPPING FEES - YORK WASTE	480,000.00	480,000.00	525,000.00
01.001.35940			
TIPPING FEES - PENN TOWNSHIP	62,500.00	62,500.00	95,000.00
01.001.35950			
TIPPING FEES - PUBLIC	400,000.00	400,000.00	390,000.00
01.001.36010			
GEN GOVT - REIMBURSED REPAIRS/DAMAGES	16,500.00	16,500.00	16,500.00
01.001.36012			
GEN GOVT - BAD DEBT & RECOVERY	2,500.00	2,500.00	2,500.00
01.001.36013			
GEN GOVT - PENALTIES	13,500.00	13,500.00	15,000.00
01.001.36014			
GEN GOVT - CODE ENFORCEMENT RECOVERY	10,000.00	10,000.00	10,000.00
01.001.36015			
GEN GOVT - PROTECTIVE INSPECTIONS	3,000.00	3,000.00	3,000.00
01.001.36320.000001			
PARKING METERS - METERS ON STREETS	45,000.00	45,000.00	47,500.00

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Fund 01			
GENERAL FUND			
Type R			
Revenue			
Dept 001			
01.001.36320.000002 PARKING METERS - BALTIMORE STREET	14,750.00	14,750.00	15,000.00
01.001.36320.000003 PARKING METERS - CARLISLE STREET	4,000.00	4,000.00	4,500.00
01.001.36320.000004 PARKING METERS - WEST CHESTNUT STREET	1,000.00	1,000.00	1,000.00
01.001.36320.000005 PARKING METERS - EAST CHESTNUT STREET	6,500.00	6,500.00	6,750.00
01.001.36320.000006 PARKING METERS - FREDERICK STREET	3,750.00	3,750.00	4,000.00
01.001.36320.000007 PARKING METERS - PNC LOT (SHARED)	5,250.00	5,250.00	5,250.00
01.001.36320.000008 PARKING METERS - YORK STREET	4,150.00	4,150.00	4,150.00
01.001.36320.000009 PARKING METERS - PENNSYLVANIA AVE	1,250.00	1,250.00	1,500.00
01.001.36330 PARKING METERS - CONVENIENCE PASSES	31,500.00	31,500.00	33,500.00
01.001.36331 PARKING METERS - HANDICAPPED PARKING SPACES	50.00	50.00	20.00
01.001.36430 SANITATION - RESIDENTIAL REFUSE COLLECTION	1,525,000.00	1,525,000.00	1,552,500.00
01.001.36431 SANITATION - ADD'L REFUSE COLLECTION TAGS	750.00	750.00	750.00
01.001.36433			

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Fund 01			
 GENERAL FUND			
Type R			
 Revenue			
Dept 001			
01.001.36433			
SANITATION - RECYCLABLE MATERIALS	30,000.00	30,000.00	22,500.00
01.001.36436			
SANITATION - SPECIAL PICK-UPS	7,500.00	7,500.00	8,500.00
01.001.36438			
SANITATION - COMMERCIAL REFUSE COLLECTION	1,690,000.00	1,690,000.00	1,722,500.00
01.001.36500			
LIC & PERMITS - HEALTH LICENSE/PERMIT/FEES	400.00	400.00	500.00
01.001.36550			
HEALTH - DOG POUND FEES	300.00	300.00	300.00
01.001.36720			
CULTURE & REC. - LIBERTY DAY ACTIVITY/VENDOR FEES	5,500.00	5,500.00	5,500.00
01.001.36721			
CULTURE & REC. - LIBERTY DAY CONCESSIONS	100.00	100.00	100.00
01.001.36785			
CULTURE & REC. - CHILI COOKOFF DONATIONS/SPONSORS	27,500.00	27,500.00	28,000.00
01.001.36790			
CULTURE & REC. - CHILI COOKOFF VENDOR/ENTRY FEES	3,000.00	3,000.00	2,500.00
01.001.36791			
CULTURE & REC. - CHILI COOKOFF TICKETS/SALES	70,000.00	70,000.00	67,500.00
01.001.38021			
POLICE DEPT - ACCIDENT REPORTS/FINGERPRINTS/SURVEYS	6,800.00	6,800.00	6,800.00
01.001.38110			
MISC - RETIREE INSURANCE REIMBURSEMENT	215,450.00	215,450.00	235,200.00
01.001.38710			
CULTURE & REC. - LIBERTY DAY DONATIONS	5,000.00	5,000.00	0.00

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 01	GENERAL FUND		
Type R	Revenue		
Dept 001	.		
01.001.39113			
MISC - SALE OF & LOSS COMP. FOR GENERAL FUND PROPERTY	132,999.00	132,999.00	132,999.00
Total Dept 001			
.	<u>(16,063,530.00)</u>	<u>(16,063,530.00)</u>	<u>(15,946,722.00)</u>
Total Type R Revenue			
	<u>(16,063,530.00)</u>	<u>(16,063,530.00)</u>	<u>(15,946,722.00)</u>

THE BOROUGH OF HANOVER

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 401			
EXECUTIVE			
01.401.01200.001210 LABOR - BOROUGH MANAGER	44,000.00	44,000.00	44,850.00
01.401.01200.001230 LABOR - ASSISTANT BOROUGH MANAGER	20,000.00	20,000.00	0.00
01.401.01740.001740 TUITION, SEMINAR, & CONFERENCE EXPENSES	12,500.00	12,500.00	12,500.00
Total Dept 401 EXECUTIVE	<u>76,500.00</u>	<u>76,500.00</u>	<u>57,350.00</u>
Dept 402			
FINANCIAL ADMINISTRATION			
01.402.03100.003110 PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	10,200.00	10,200.00	10,600.00
01.402.03500.003501 FIRE & LIABILITY INSURANCE - BONDING FOR OFFICIALS	1,200.00	1,200.00	1,200.00
Total Dept 402 FINANCIAL ADMINISTRATION	<u>11,400.00</u>	<u>11,400.00</u>	<u>11,800.00</u>
Dept 403			
TAX COLLECTION			
01.403.01400.001426 LABOR - LANDLORD-TENANT REPORTING	450.00	450.00	460.00
01.403.02000.002100 MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMB.	8,500.00	8,500.00	8,500.00
01.403.03100.003109 PROF. SERVICES - TAX COLLECTION & LEGAL FEES	60,000.00	60,000.00	60,000.00
01.403.03100.003111 LABOR - ELECTED TAX COLLECTOR COMMISSIONS	53,500.00	53,500.00	53,500.00

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 403			
TAX COLLECTION			
Total Dept 403			
TAX COLLECTION	<u>122,450.00</u>	<u>122,450.00</u>	<u>122,460.00</u>
Dept 404			
LAW			
01.404.01300.001310			
PROF. SERVICES - LEGAL SERVICES	57,350.00	57,350.00	55,000.00
01.404.03100.003140			
PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	0.00	0.00	10,000.00
Total Dept 404			
LAW	<u>57,350.00</u>	<u>57,350.00</u>	<u>65,000.00</u>
Dept 405			
CLERK/SECRETARY			
01.405.01400.001420			
LABOR - FINANCE & ADMINISTRATIVE STAFF	173,500.00	173,500.00	175,100.00
01.405.01400.001425			
LABOR - BOROUGH TAX COLLECTION & ADMINISTRATION	5,000.00	5,000.00	2,550.00
Total Dept 405			
CLERK/SECRETARY	<u>178,500.00</u>	<u>178,500.00</u>	<u>177,650.00</u>
Dept 406			
ADMINISTRATION			
01.406.02000.003250			
MATERIALS & SUPPLIES - POSTAGE	8,000.00	8,000.00	7,500.00
01.406.02000.003420			
MATERIALS & SUPPLIES - PRINTING & COPIER	15,000.00	15,000.00	12,000.00
01.406.02100.002100			
MATERIALS & SUPPLIES - OFFICE	15,000.00	15,000.00	12,500.00
01.406.03000.003000			

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 01	GENERAL FUND		
Type E	Expense		
Dept 406	ADMINISTRATION		
01.406.03000.003000			
PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS	6,500.00	6,500.00	6,250.00
01.406.03000.003124			
PROF. SERVICES - DCED EARLY INTERVENTION PROGRAM	0.00	0.00	30,000.00
01.406.03400.003410			
ADVERTISING	5,500.00	5,500.00	5,500.00
01.406.04200.004200			
DUES & MEMBERSHIPS	5,250.00	5,250.00	5,500.00
Total Dept 406			
ADMINISTRATION	55,250.00	55,250.00	79,250.00
Dept 407	DATA PROCESSING		
01.407.02700.002500			
PROF. SERVICES - DATA PROCESSING & SERVICES	80,000.00	80,000.00	80,000.00
01.407.07000.007415			
CAPITAL OUTLAY - EQUIPMENT & SOFTWARE	0.00	0.00	16,350.00
Total Dept 407			
DATA PROCESSING	80,000.00	80,000.00	96,350.00
Dept 408	ENGINEERING DEPARTMENT		
01.408.02000.002000			
MATERIALS & SUPPLIES - ENGINEERING OFFICE	1,500.00	1,500.00	1,500.00
01.408.03100.003130			
LABOR - ENGINEERING OFFICE	0.00	0.00	26,950.00
01.408.03130.003000			
PROF. SERVICES - ENGINEERING SERVICES	2,500.00	2,500.00	0.00

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Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 408			
ENGINEERING DEPARTMENT			
Total Dept 408			
ENGINEERING DEPARTMENT	<u>4,000.00</u>	<u>4,000.00</u>	<u>28,450.00</u>
Dept 409			
GEN GOVT. BLDGS. & PLANT			
01.409.01400.001410 PROF. SERVICES - JANITORIAL	22,500.00	22,500.00	25,450.00
01.409.02000.002100 MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS	3,000.00	3,000.00	2,500.00
01.409.02300.003620 UTILITIES - GAS (HEAT)	5,000.00	5,000.00	3,500.00
01.409.03100.003260 PROF. SERVICES - CODE RED NOTIFICATION CONTRACT (4YR)	9,180.00	9,180.00	9,180.00
01.409.03200.003210 UTILITIES - TELEPHONE	11,500.00	11,500.00	10,500.00
01.409.03215.003215 UTILITIES - CABLE & INTERNET	2,000.00	2,000.00	1,950.00
01.409.03310.003182 UTILITIES - GARBAGE	294.00	294.00	294.00
01.409.03600.003610 UTILITIES - ELECTRIC	12,500.00	12,500.00	8,000.00
01.409.03600.003665 UTILITIES - WATER, SEWER & STORMWATER	2,250.00	2,250.00	2,250.00
01.409.03700.001420 LABOR - REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS (PW)	12,500.00	12,500.00	15,000.00
01.409.03700.002500 REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	20,000.00	20,000.00	17,500.00

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Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 409			
GEN GOVT. BLDGS. & PLANT			
01.409.03720.001420 LABOR - REPAIRS & MAINT. - PARKING LOTS (PW)	1,500.00	1,500.00	0.00
01.409.03720.002500 REPAIRS & MAINT. - PARKING LOTS	1,000.00	1,000.00	750.00
01.409.07300.007350 CAPITAL OUTLAY - BUILDINGS & FACILITIES - LIBRARY BLDG REPAIRS	0.00	0.00	18,090.00
Total Dept 409			
GEN GOVT. BLDGS. & PLANT	103,224.00	103,224.00	114,964.00
Dept 410			
POLICE			
01.410.01300.001301 LABOR - POLICE CHIEF & LIEUTENANT	228,500.00	228,500.00	233,750.00
01.410.01300.001303 LABOR - POLICE SERGEANTS	524,500.00	524,500.00	548,000.00
01.410.01300.001304 LABOR - POLICE PATROL OFFICERS	1,575,000.00	1,575,000.00	1,503,900.00
01.410.01300.001305 LABOR - OVERTIME - NON-REIMBURSABLE COVERAGE	30,000.00	30,000.00	25,000.00
01.410.01300.001307 LABOR - OVERTIME - COURT TIME	15,000.00	15,000.00	15,000.00
01.410.01300.001430 LABOR - ADMIN. CLERK, CLERK, EVIDENCE TECH. (NON-UNIFORM)	98,750.00	98,750.00	100,900.00
01.410.01400.003141 PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	17,500.00	17,500.00	0.00
01.410.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	688,500.00	688,500.00	705,500.00

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Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 410			
POLICE			
01.410.01500.001580 BENEFITS/TAXES - LIFE INSURANCE	4,250.00	4,250.00	4,075.00
01.410.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION	65,500.00	65,500.00	55,250.00
01.410.01600.001600 BENEFITS/TAXES - PENSION	597,878.00	597,878.00	690,870.00
01.410.02000.002100 MATERIALS & SUPPLIES - OFFICE SUPPLIES	6,000.00	6,000.00	5,250.00
01.410.02000.002104 MATERIALS & SUPPLIES - UNIFORMS & CLEANING	30,000.00	30,000.00	28,000.00
01.410.02000.002600 MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	21,780.00	21,780.00	20,000.00
01.410.02000.003250 MATERIALS & SUPPLIES - POSTAGE	1,900.00	1,900.00	1,250.00
01.410.03000.003000 DUES, TRAINING, & MEMBERSHIPS	2,000.00	2,000.00	1,550.00
01.410.03100.003265 PROF. SERVICES - COUNTY MOBILE DATA INTERCONNECT	13,500.00	13,500.00	13,650.00
01.410.03160.003160 PROF. SERVICES - CIVIL SERVICE COMMISSION	3,500.00	3,500.00	2,500.00
01.410.03170.003170 PROF. SERVICES - POLICE TRAINING	22,000.00	22,000.00	22,000.00
01.410.03180.003180 PROF. SERVICES - ADULT SAFETY PATROL (SCHOOL)	14,300.00	14,300.00	14,750.00
01.410.03190.001430 LABOR - OVERTIME - TRAINING RANGE	1,500.00	1,500.00	1,500.00

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Fund 01			
 GENERAL FUND			
Type E			
 Expense			
Dept 410			
 POLICE			
01.410.03190.003170 MATERIALS & SUPPLIES - TRAINING RANGE	3,000.00	3,000.00	3,000.00
01.410.03200.003210 UTILITIES - TELEPHONE	9,750.00	9,750.00	9,500.00
01.410.03215.003215 UTILITIES - CABLE & INTERNET	1,500.00	1,500.00	1,700.00
01.410.03500.003520 FIRE & LIABILITY INSURANCE	32,500.00	32,500.00	32,500.00
01.410.03700.002310 UTILITIES - GASOLINE & OIL	36,500.00	36,500.00	33,000.00
01.410.03700.002500 PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	38,950.00	38,950.00	40,000.00
01.410.03711.003270 PROF. SERVICES - RADIO EQUIPMENT MAINTENANCE AGREEMENT	5,600.00	5,600.00	5,570.00
01.410.03720.002500 REPAIRS & MAINT. - BUILDINGS & FACILITIES	5,000.00	5,000.00	0.00
01.410.03790.001420 LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	10,000.00	10,000.00	20,000.00
01.410.03790.002500 REPAIRS & MAINT. - VEHICLES	14,000.00	14,000.00	14,000.00
01.410.04000.003155 BENEFITS/TAXES - COURT TIME REIMBURSEMENTS	2,000.00	2,000.00	2,000.00
01.410.04050.002212 MATERIALS & SUPPLIES - COMMUNITY POLICING	2,000.00	2,000.00	1,000.00
01.410.07000.007300			

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Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 410			
POLICE			
01.410.07000.007300 CAPITAL OUTLAY - VEHICLES	138,000.00	138,000.00	76,850.00
01.410.07410.003216 CAPITAL OUTLAY - EQUIPMENT	10,040.00	10,040.00	15,540.00
Total Dept 410			
POLICE	4,270,698.00	4,270,698.00	4,247,355.00
Dept 411			
FIRE			
01.411.01300.001320 PROF. SERVICES - FIRE CHIEF (JOINT - PENN TOWNSHIP)	600.00	600.00	400.00
01.411.01300.001321 LABOR - FIRE DRIVERS	1,087,000.00	1,087,000.00	1,147,500.00
01.411.01300.001322 LABOR - SHARED FIRE CHIEF (50%)	53,500.00	53,500.00	54,800.00
01.411.01300.001324 LABOR - OVERTIME - FIRE DRIVERS	41,500.00	41,500.00	45,000.00
01.411.01300.001420 LABOR - SHARED EXECUTIVE SECRETARY (50%)	26,500.00	26,500.00	26,800.00
01.411.01500.001510 BENEFITS/TAXES - POST-EMPLOYMENT HEALTH PLAN CONTRIBUTION	28,000.00	28,000.00	31,250.00
01.411.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	416,250.00	416,250.00	445,750.00
01.411.01500.001580 BENEFITS/TAXES - LIFE INSURANCE	2,550.00	2,550.00	2,500.00
01.411.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION	59,000.00	59,000.00	29,000.00

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Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 411			
FIRE			
01.411.01600.001600 BENEFITS/TAXES - PENSION	156,226.00	156,226.00	296,086.00
01.411.01605.001605 MISC - VOLUNTEER FIREMENS RELIEF (REMITTANCE OF FOREIGN FIRE TAX)	16,500.00	16,500.00	50,000.00
01.411.02000.002000 MATERIALS & SUPPLIES - GENERAL SUPPLIES & SUBSCRIPTIONS	750.00	750.00	500.00
01.411.02000.002106 MATERIALS & SUPPLIES - UNIFORMS & CLEANING	7,500.00	7,500.00	7,000.00
01.411.03100.003145 PROF. SERVICES - HAN AREA FIRE & RESCUE COMMISSION	584,050.00	584,050.00	606,205.00
01.411.03160.003160 PROF. SERVICES - CIVIL SERVICE COMMISSION	0.00	0.00	2,500.00
01.411.03191.001430 LABOR - FIRE DRIVERS TRAINING	12,000.00	12,000.00	11,000.00
01.411.03500.003520 FIRE & LIABILITY INSURANCE	0.00	0.00	2,100.00
01.411.03715.002500 REPAIRS & MAINT. - HYDRANT REPAIR SUPPLIES	8,000.00	8,000.00	12,000.00
01.411.03747.002251 MATERIALS & SUPPLIES - FCVAS GRANT PROGRAM	15,000.00	15,000.00	15,000.00
01.411.03790.001420 LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	6,500.00	6,500.00	7,000.00
Total Dept 411			
FIRE	2,521,426.00	2,521,426.00	2,792,391.00

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 413			
UCC AND CODE ENFORCEMENT			
01.413.01200.001417			
LABOR - CODE ENFORCEMENT OFFICERS	90,250.00	90,250.00	50,500.00
01.413.01200.001418			
LABOR - CODE VIOLATIONS (PW)	2,250.00	2,250.00	4,500.00
01.413.02000.002015			
MATERIALS & SUPPLIES - CODE ENFORCEMENT	1,000.00	1,000.00	1,000.00
Total Dept 413			
UCC AND CODE ENFORCEMENT	93,500.00	93,500.00	56,000.00
Dept 414			
PLANNING AND ZONING			
01.414.01200.001230			
LABOR - PLANNING & ZONING OFFICERS	63,000.00	63,000.00	115,200.00
01.414.01300.001310			
PROF. SERVICES - LEGAL SERVICES	5,000.00	5,000.00	10,000.00
01.414.01400.001420			
LABOR - CLERICAL (SECRETARY)	10,850.00	10,850.00	9,580.00
01.414.02000.002000			
MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING	3,750.00	3,750.00	3,750.00
01.414.02401.002150			
PROF. SERVICES - LOCAL DEVELOP. ORG. AGREEMENTS	70,000.00	70,000.00	70,000.00
01.414.03000.003105			
PROF. SERVICES - STATE TAX (M.D.I.A. PERMITS FOR BOROUGH)	1,500.00	1,500.00	1,500.00
01.414.03100.003100			
PROF. SERVICES - ZONING/PLANNING SERVICES	20,000.00	20,000.00	3,500.00
Total Dept 414			
PLANNING AND ZONING	103,100.00	103,100.00	148,480.00

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Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 414			
PLANNING AND ZONING			
	174,100.00	174,100.00	213,530.00
Dept 415			
EMERGENCY MANAGEMENT			
01.415.03030.001430			
LABOR - EMERGENCY MANAGEMENT COORDINATION	3,000.00	3,000.00	3,000.00
Total Dept 415			
EMERGENCY MANAGEMENT	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Dept 420			
HIGHWAYS			
01.420.01500.001560			
BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - PUBLIC WORKS	697,500.00	697,500.00	658,750.00
01.420.01500.001580			
BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS	4,200.00	4,200.00	4,000.00
01.420.01500.001630			
BENEFITS/TAXES - WORKMANS COMPENSATION - PUBLIC WORKS	58,500.00	58,500.00	48,750.00
01.420.01600.001600			
BENEFITS/TAXES - PENSION - PUBLIC WORKS	93,651.00	93,651.00	115,310.00
01.420.03500.003520			
FIRE & LIABILITY INSURANCE - PUBLIC WORKS	21,500.00	21,500.00	22,500.00
01.420.07000.007300			
CAPITAL OUTLAY - VEHICLES - PUBLIC WORKS	35,000.00	35,000.00	72,000.00
01.420.07000.007400			
CAPITAL OUTLAY - EQUIPMENT - PUBLIC WORKS	7,500.00	7,500.00	50,000.00
Total Dept 420			
HIGHWAYS	<u>917,851.00</u>	<u>917,851.00</u>	<u>971,310.00</u>
Dept 427			
SOL. WASTE COLL.& DISPOS			

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Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 427			
SOL. WASTE COLL.& DISPOS			
01.427.01200.001270 LABOR - PUBLIC WORKS SUPERVISORS - REFUSE	40,500.00	40,500.00	39,600.00
01.427.01200.001300 LABOR - PUBLIC WORKS SUPERVISORS - TRANSFER STATION	23,500.00	23,500.00	22,500.00
01.427.01300.001318 LABOR - TRANSFER STATION SUPERVISOR	65,000.00	65,000.00	66,200.00
01.427.01300.001319 LABOR - TRANSFER STATION OPERATOR	155,000.00	155,000.00	185,000.00
01.427.01400.001420 LABOR - TRANSFER STATION ADMINISTRATORS	22,500.00	22,500.00	10,000.00
01.427.01400.001440 LABOR - COLLECTION & ADMINISTRATION - REFUSE	600,000.00	600,000.00	548,500.00
01.427.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION	85,500.00	85,500.00	90,250.00
01.427.01500.001580 BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	450.00	450.00	475.00
01.427.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION	4,850.00	4,850.00	4,350.00
01.427.01600.001600 BENEFITS/TAXES - PENSION - TRANSFER STATION	7,556.00	7,556.00	14,051.00
01.427.02000.002000 MATERIALS & SUPPLIES - REFUSE	10,000.00	10,000.00	6,250.00
01.427.02000.003250 MATERIALS & SUPPLIES - POSTAGE - REFUSE	9,500.00	9,500.00	13,500.00
01.427.02401.002013 MATERIALS & SUPPLIES - TRANSFER STATION	6,000.00	6,000.00	4,000.00

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Fund 01	GENERAL FUND		
Type E	Expense		
Dept 427	SOL. WASTE COLL.& DISPOS		
01.427.03100.003120 PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE	40,000.00	40,000.00	42,500.00
01.427.03215.003215 UTILITIES - CABLE & INTERNET - TRANSFER STATION	1,500.00	1,500.00	1,450.00
01.427.03500.003520 FIRE & LIABILITY INSURANCE - TRANSFER STATION	5,500.00	5,500.00	3,100.00
01.427.03600.003210 UTILITIES - TELEPHONE - TRANSFER STATION	1,350.00	1,350.00	1,375.00
01.427.03600.003610 UTILITIES - ELECTRIC - TRANSFER STATION	9,500.00	9,500.00	9,000.00
01.427.03600.003660 UTILITIES - WATER & SEWER - TRANSFER STATION	1,500.00	1,500.00	1,550.00
01.427.03700.002310 UTILITIES - VEHICLE GASOLINE & OIL - REFUSE	50,000.00	50,000.00	45,000.00
01.427.03700.003610 UTILITIES - ELECTRIC - REFUSE	3,000.00	3,000.00	2,500.00
01.427.03740.002251 REPAIRS & MAINT. - FACILITIES & EQUIP. - TRANSFER STATION	35,000.00	35,000.00	30,000.00
01.427.03742.001420 LABOR - COMMERCIAL CONTAINERS - REFUSE (FLEET)	16,500.00	16,500.00	22,500.00
01.427.03742.002500 REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	22,500.00	22,500.00	21,000.00
01.427.03743.001420 LABOR - REPAIRS & MAINT. - TRANSFER STATION (FLEET)	21,000.00	21,000.00	25,000.00
01.427.03790.001420			

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Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 427			
SOL. WASTE COLL.& DISPOS			
01.427.03790.001420			
LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE (FLEET)	55,000.00	55,000.00	52,500.00
01.427.03790.002500			
REPAIRS & MAINT. - VEHICLES - REFUSE	70,000.00	70,000.00	70,000.00
01.427.03800.003181			
MATERIALS & SUPPLIES - UNIFORMS - REFUSE	10,000.00	10,000.00	8,000.00
01.427.03900.003183			
PROF. SERVICES - HAULING FEES - TRANSFER STATION	362,500.00	362,500.00	320,000.00
01.427.03900.003901			
PROF. SERVICES - MANHEIM TWP. LANDFILL OPERATING FEE - REFUSE	1,138.00	1,138.00	1,138.00
01.427.03900.003902			
PROF. SERVICES - DISPOSAL FEES - REFUSE	2,025,000.00	2,025,000.00	1,975,000.00
01.427.07400.003216			
CAPITAL OUTLAY - EQUIPMENT - TRANSFER STATION	125,000.00	125,000.00	0.00
Total Dept 427			
SOL. WASTE COLL.& DISPOS	3,886,344.00	3,886,344.00	3,636,289.00
Dept 430			
HWY. MAINT.-GEN SERVICES			
01.430.01200.001270			
LABOR - PUBLIC WORKS SUPERVISORS	36,000.00	36,000.00	52,600.00
01.430.02000.002450			
MATERIALS & SUPPLIES - HIGHWAY	2,000.00	2,000.00	1,500.00
01.430.03193.003191			
DUES, TRAINING, & MEMBERSHIPS	750.00	750.00	500.00
01.430.03200.003210			
UTILITIES - TELEPHONE	3,450.00	3,450.00	3,350.00

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Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 430			
HWY. MAINT.-GEN SERVICES			
01.430.03215.003215 UTILITIES - CABLE & INTERNET	1,500.00	1,500.00	1,500.00
01.430.03600.003610 UTILITIES - ELECTRIC	10,500.00	10,500.00	10,500.00
01.430.03600.003620 UTILITIES - HEAT (GAS)	9,500.00	9,500.00	8,000.00
01.430.03600.003665 UTILITIES - WATER, SEWER & STORMWATER	11,500.00	11,500.00	11,000.00
01.430.03700.001420 LABOR - SIGN WORK/MISC. HIGHWAY CARE (PW)	1,250.00	1,250.00	2,000.00
01.430.03700.002500 REPAIRS & MAINT. - SIGN WORK/MISC. HIGHWAY CARE	5,500.00	5,500.00	1,500.00
01.430.03720.001420 LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	3,500.00	3,500.00	3,500.00
01.430.03720.002500 REPAIRS & MAINT. - BUILDINGS & FACILITIES	6,500.00	6,500.00	6,500.00
01.430.03760.001420 LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN. (PW)	60,000.00	60,000.00	30,000.00
01.430.03760.002500 REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	5,000.00	5,000.00	5,000.00
Total Dept 430			
HWY. MAINT.-GEN SERVICES	156,950.00	156,950.00	137,450.00
Dept 432			
SNOW & ICE REMOVAL			
01.432.01400.001420 LABOR - SNOW & ICE REMOVAL (PW)	13,500.00	13,500.00	12,000.00

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Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 432			
SNOW & ICE REMOVAL			
01.432.02000.002450			
MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	2,000.00	2,000.00	1,500.00
Total Dept 432			
SNOW & ICE REMOVAL	15,500.00	15,500.00	13,500.00
Dept 433			
TRAFFIC CONTROL DEVICES			
01.433.02000.002450			
MATERIALS & SUPPLIES - TRAFFIC SIGNS & SIGNALS	2,500.00	2,500.00	1,000.00
01.433.03200.003210			
UTILITIES - TELEPHONE/INTERNET	4,000.00	4,000.00	5,250.00
01.433.03750.001420			
LABOR - TRAFFIC CONTROL DEVICES (PW)	5,000.00	5,000.00	8,500.00
01.433.03750.002500			
REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES	1,500.00	1,500.00	1,500.00
Total Dept 433			
TRAFFIC CONTROL DEVICES	13,000.00	13,000.00	16,250.00
Dept 434			
HWYS.- STREET LIGHTING			
01.434.01400.001420			
LABOR - STREET LIGHTING (PW)	5,000.00	5,000.00	5,000.00
01.434.03600.003610			
UTILITIES - ELECTRIC & RELATED SUPPLIES	152,500.00	152,500.00	140,000.00
Total Dept 434			
HWYS.- STREET LIGHTING	157,500.00	157,500.00	145,000.00
Dept 435			
HWYS.-SIDEWALKS & CRSWLK			
01.435.02000.002450			

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Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 435			
HWYS.-SIDEWALKS & CRSWLK			
01.435.02000.002450			
MATERIALS & SUPPLIES - SIDEWALKS & CROSSWALKS	5,000.00	5,000.00	5,000.00
Total Dept 435			
HWYS.-SIDEWALKS & CRSWLK	5,000.00	5,000.00	5,000.00
Dept 436			
HWYS-STORM SWRS. & DRAINS			
01.436.01410.001420			
LABOR - STORMWATER ADMINISTRATION	8,500.00	8,500.00	0.00
01.436.03700.002500			
REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	240,538.00	240,538.00	77,336.00
Total Dept 436			
HWYS-STORM SWRS. & DRAINS	249,038.00	249,038.00	77,336.00
Dept 437			
HWYS.-REP. TOOLS & MACH.			
01.437.02000.002104			
MATERIALS & SUPPLIES - UNIFORMS & CLEANING	1,700.00	1,700.00	1,700.00
01.437.02000.002600			
MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	2,500.00	2,500.00	2,500.00
01.437.03700.002310			
UTILITIES - GASOLINE & OIL	30,000.00	30,000.00	27,000.00
01.437.03740.001420			
LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE	140,000.00	140,000.00	139,500.00
01.437.03740.002500			
REPAIRS & MAINT. - FLEET MAINTENANCE	40,000.00	40,000.00	40,000.00
Total Dept 437			
HWYS.-REP. TOOLS & MACH.	214,200.00	214,200.00	210,700.00

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Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 437			
HWYS.-REP. TOOLS & MACH.			
Dept 438			
MAINT.&REPAIRS-ROADS			
01.438.03723.001420			
LABOR - STREETS & ALLEYS (PW)	100,000.00	100,000.00	100,000.00
01.438.03723.002450			
MATERIALS & SUPPLIES - STREETS & ALLEYS	7,500.00	7,500.00	1,000.00
Total Dept 438			
MAINT.&REPAIRS-ROADS	<u>107,500.00</u>	<u>107,500.00</u>	<u>101,000.00</u>
Dept 453			
SPECTATOR RECREATION-FIRE MUSEUM			
01.453.03850.003615			
MISC. - CONTRIBUTION TO GREATER HANOVER AREA FIRE MUSUEM	8,000.00	8,000.00	7,000.00
Total Dept 453			
SPECTATOR RECREATION-FIRE MUSEUM	<u>8,000.00</u>	<u>8,000.00</u>	<u>7,000.00</u>
Dept 454			
PARKS & PLAYGROUNDS			
01.454.01200.001420			
LABOR - RECREATION & PROGRAM STAFF	41,500.00	41,500.00	40,000.00
01.454.01300.001430			
LABOR - RECREATION & PROGRAM DIRECTORS	13,250.00	13,250.00	13,550.00
01.454.01500.001630			
BENEFITS/TAXES - WORKMANS COMPENSATION	2,050.00	2,050.00	1,775.00
01.454.03000.003370			
BENEFITS/TAXES - AUTO ALLOWANCE FOR DIRECTORS	500.00	500.00	500.00
01.454.03015.003000			
MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	1,500.00	1,500.00	1,250.00
01.454.03025.001420			
LABOR - CHRISTMAS DECORATIONS (PW)			

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Fund 01			
 GENERAL FUND			
Type E			
 Expense			
Dept 454			
 PARKS & PLAYGROUNDS			
01.454.03025.001420	2,500.00	2,500.00	2,500.00
01.454.03500.003520 FIRE & LIABILITY INSURANCE	550.00	550.00	450.00
01.454.03600.003610 UTILITIES - ELECTRIC	3,500.00	3,500.00	3,000.00
01.454.03600.003665 UTILITIES - WATER, SEWER & STORMWATER	8,500.00	8,500.00	9,500.00
01.454.03665.001420 LABOR - REPAIRS & MAINT. - RAIL TRAIL (PW)	1,000.00	1,000.00	1,000.00
01.454.03665.002251 REPAIRS & MAINT. - RAIL TRAIL	1,000.00	1,000.00	1,000.00
01.454.03670.002251 PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	0.00	80,000.00
01.454.03700.001420 LABOR - REPAIRS & MAINT. - PARKS & PLAYGROUNDS (PW)	125,500.00	125,500.00	117,500.00
01.454.03700.002310 UTILITIES - GASOLINE & OIL (EQUIPMENT)	1,850.00	1,850.00	1,850.00
01.454.03700.002500 REPAIRS & MAINT. - PARKS & PLAYGROUNDS	40,000.00	40,000.00	30,000.00
01.454.07000.007009 CAPITAL OUTLAY - BUILDINGS & FACILITIES - CDBG PARK & REC. AREAS	167,500.00	167,500.00	91,642.00
01.454.07000.007400 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	15,000.00
01.454.07009.001420 LABOR - CAPITAL OUTLAY - BUILDINGS & FACILITIES - CDBG PARK & REC. AREAS (PW)	2,500.00	2,500.00	21,300.00

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Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 454			
PARKS & PLAYGROUNDS			
01.454.07009.001420			
Total Dept 454			
PARKS & PLAYGROUNDS	<u>413,200.00</u>	<u>413,200.00</u>	<u>431,817.00</u>
Dept 455			
SHADE TREES			
01.455.01400.001420			
LABOR - SHADE TREES (PW)	50,000.00	50,000.00	45,000.00
01.455.02000.002000			
MATERIALS & SUPPLIES - SHADE TREES	11,500.00	11,500.00	10,000.00
Total Dept 455			
SHADE TREES	<u>61,500.00</u>	<u>61,500.00</u>	<u>55,000.00</u>
Dept 459			
PUBLIC EVENTS			
01.459.01400.001420			
LABOR - PUBLIC EVENTS STAFFING (PW/POLICE)	11,500.00	11,500.00	11,500.00
01.459.02000.002000			
MATERIALS & SUPPLIES - LIBERTY DAY	16,500.00	16,500.00	15,000.00
01.459.03677.002000			
CULTURE & REC. - CHILI COOKOFF SUPPLIES & DONATION EXPENSES	96,500.00	96,500.00	94,000.00
Total Dept 459			
PUBLIC EVENTS	<u>124,500.00</u>	<u>124,500.00</u>	<u>120,500.00</u>
Dept 460			
DOWNTOWN PROJECTS			
01.460.06940.001420			
LABOR - DOWNTOWN PROJECTS & MAINT. (PW)	8,250.00	8,250.00	10,000.00
01.460.06940.002212			
REPAIRS & MAINT. - DOWNTOWN PROJECTS	70,000.00	70,000.00	50,000.00

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Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 460			
DOWNTOWN PROJECTS			
01.460.07000.007340			
CAPITAL OUTLAY - BUILDINGS & FACILITIES	40,000.00	40,000.00	0.00
Total Dept 460			
DOWNTOWN PROJECTS	118,250.00	118,250.00	60,000.00
Dept 471			
DEBT			
01.471.03900.004747			
DEBT - FEES - G.O.B. SERIES (ALL)	105.00	105.00	70.00
01.471.04710.004500			
DEBT - PRINCIPAL - LEASE FOR FRONT-LOAD REFUSE TRUCK	49,932.00	49,932.00	51,350.00
01.471.04710.004501			
DEBT - PRINCIPAL - LEASE FOR REAR-LOAD REFUSE TRUCK	42,912.00	42,912.00	95,190.00
01.471.04710.004502			
DEBT - PRINCIPAL - LEASE FOR AERIAL FIRE TRUCK	116,552.00	116,552.00	119,670.00
01.471.04710.004503			
DEBT - PRINCIPAL - LEASE FOR ROLL-OFF TRUCK	30,364.00	30,364.00	31,248.00
01.471.04710.004504			
DEBT - PRINCIPAL - LEASE FOR MACK DUMP TRUCK	72,350.00	72,350.00	67,603.00
01.471.04710.004505			
DEBT - PRINCIPAL - LEASE FOR CASE WHEEL LOADER	33,983.00	33,983.00	34,972.00
01.471.04710.004507			
DEBT - PRINCIPAL - LEASE FOR FINANCIAL ACTG SYSTEM	0.00	0.00	69,650.00
01.471.04710.004521			
DEBT - PRINCIPAL - LEASES FOR POLICE (ENTERPRISE)	30,075.00	30,075.00	14,167.00
01.471.04710.004522			
DEBT - PRINCIPAL - LEASES FOR PUBLIC WORKS (ENTERPRISE)	13,575.00	13,575.00	14,800.00

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 471			
DEBT			
01.471.04710.004745 DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)	0.00	0.00	40,000.00
01.471.04710.004746 DEBT - PRINCIPAL - G.O.B. 2020C SERIES (REFI. 2010/2015D)	35,000.00	35,000.00	0.00
01.471.04710.004747 DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	8,000.00	8,000.00	8,000.00
01.471.04720.004500 DEBT - INTEREST - LEASE FOR FRONT-LOAD REFUSE TRUCK	5,919.00	5,919.00	4,500.00
01.471.04720.004501 DEBT - INTEREST - LEASE FOR REAR-LOAD REFUSE TRUCK	2,578.00	2,578.00	1,307.00
01.471.04720.004502 DEBT - INTEREST - LEASE FOR AERIAL FIRE TRUCK	16,447.00	16,447.00	13,329.00
01.471.04720.004503 DEBT - INTEREST - LEASE FOR ROLL-OFF TRUCK	2,729.00	2,729.00	1,846.00
01.471.04720.004504 DEBT - INTEREST - LEASE FOR MACK DUMP TRUCK	3,270.00	3,270.00	8,017.00
01.471.04720.004505 DEBT - INTEREST - LEASE FOR CASE WHEEL LOADER	3,054.00	3,054.00	2,065.00
01.471.04720.004521 DEBT - INTEREST - LEASES FOR POLICE (ENTERPRISE)	3,055.00	3,055.00	309.00
01.471.04720.004522 DEBT - INTEREST - LEASES FOR PUBLIC WORKS (ENTERPRISE)	4,415.00	4,415.00	3,190.00
01.471.04720.004745 DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. 2010/2015C)	4,750.00	4,750.00	6,050.00
01.471.04720.004746			

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Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 471			
DEBT			
01.471.04720.004746			
DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)	1,870.00	1,870.00	900.00
01.471.04720.004747			
DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	11,422.00	11,422.00	11,264.00
Total Dept 471			
DEBT	<u>492,357.00</u>	<u>492,357.00</u>	<u>599,497.00</u>
Dept 483			
RET. PAY & PENSION CONT.			
01.483.01600.001600			
BENEFITS/TAXES - PENSION	26,666.00	26,666.00	46,060.00
01.483.01600.001601			
PROF. SERVICES - ACTUARY, ACCOUNTING, & AUDITING SERVICES	6,500.00	6,500.00	3,000.00
Total Dept 483			
RET. PAY & PENSION CONT.	<u>33,166.00</u>	<u>33,166.00</u>	<u>49,060.00</u>
Dept 484			
WORKERS COMP. CONTRIB.			
01.484.01500.001630			
BENEFITS/TAXES - WORKMANS COMPENSATION	2,000.00	2,000.00	1,795.00
Total Dept 484			
WORKERS COMP. CONTRIB.	<u>2,000.00</u>	<u>2,000.00</u>	<u>1,795.00</u>
Dept 485			
UNEMPLYMT. COMP. CONTRIB			
01.485.01500.001620			
BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00	1,000.00
Total Dept 485			
UNEMPLYMT. COMP. CONTRIB	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 01	GENERAL FUND		
Type E	Expense		
Dept 485	UNEMPLYMT. COMP. CONTRIB		
Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY		
01.486.01500.001560			
BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	141,500.00	141,500.00	146,750.00
01.486.01500.001580			
BENEFITS/TAXES - LIFE INSURANCE	1,300.00	1,300.00	1,110.00
01.486.01500.001610			
BENEFITS/TAXES - SOCIAL SECURITY	312,000.00	312,000.00	316,400.00
01.486.03500.003520			
FIRE & LIABILITY INSURANCE	31,500.00	31,500.00	29,500.00
Total Dept 486			
INSURANCE PREMIUMS & SOCIAL SECURITY	486,300.00	486,300.00	493,760.00
Dept 487	RETIREE INSURANCE		
01.487.01500.001560			
BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	217,000.00	217,000.00	207,500.00
01.487.01500.001580			
BENEFITS/TAXES - RETIREE LIFE INSURANCE	3,250.00	3,250.00	0.00
Total Dept 487			
RETIREE INSURANCE	220,250.00	220,250.00	207,500.00
Dept 489	PUBLIC RELATIONS		
01.489.02000.002000			
MATERIALS & SUPPLIES - PUBLIC RELATIONS	1,250.00	1,250.00	1,250.00
01.489.03770.001420			
LABOR - DOG POUND (RWWT)	1,000.00	1,000.00	1,000.00
01.489.03770.003700			
REPAIRS & MAINT. - DOG POUND			

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Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 489			
PUBLIC RELATIONS			
01.489.03770.003700	100.00	100.00	100.00
01.489.03775.003705			
MISC - S.P.C.A. CONTRIBUTION	7,645.00	7,645.00	7,875.00
Total Dept 489			
PUBLIC RELATIONS	9,995.00	9,995.00	10,225.00
Dept 491			
OTHER FIN. ACTIVITY - GASB ACCOUNTING			
01.491.04910.002251			
MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	(165,000.00)	(165,000.00)	(434,000.00)
01.491.04910.007000			
CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	165,000.00	165,000.00	434,000.00
Total Dept 491			
OTHER FIN. ACTIVITY - GASB ACCOUNTING	0.00	0.00	0.00
Dept 492			
INTERFUND TRANSFERS			
01.492.00492.049217			
TRANSFER TO LIBRARY - FAIR SHARE CONTRIBUTION	115,618.00	115,618.00	131,337.00
01.492.00492.049218			
TRANSFER TO LIBRARY - BOND PRINCIPAL SUBSIDY	540,000.00	540,000.00	585,000.00
01.492.00492.049219			
TRANSFER TO LIBRARY - OTHER SUBSIDIES	250,000.00	250,000.00	275,000.00
Total Dept 492			
INTERFUND TRANSFERS	905,618.00	905,618.00	991,337.00
Total Type E			

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage	
Fund 01 Type E Expense	GENERAL FUND Expense	<u>16,350,417.00</u>	<u>16,350,417.00</u>	<u>16,407,876.00</u>
Total Fund 01 GENERAL FUND	<u>286,887.00</u>	<u>286,887.00</u>	<u>461,154.00</u>	

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 06			
WATER REVENUE FUND			
Type R			
Revenue			
Dept 006			
06.006.34280.000501			
RENTS - TERRACE AVE (AT&T) CELL TOWER	18,144.00	18,144.00	18,816.00
06.006.34285.000501			
RENTS - RAILROAD ST (VERIZON) CELL TOWER	8,448.00	8,448.00	8,728.00
06.006.34290.000501			
RENTS - TERRACE AVE (SHENTEL) CELL TOWER	18,660.00	18,660.00	22,392.00
06.006.34292.000501			
RENTS - FILTER PLANT (TOWER CO) CELL TOWER	16,734.00	16,734.00	17,241.00
06.006.34297.000501			
RENTS - OXFORD AVE (AT&T) CELL TOWER	18,432.00	18,432.00	20,736.00
06.006.34298.000501			
RENTS - OXFORD AVE (SHENTEL) CELL TOWER	18,660.00	18,660.00	22,081.00
06.006.35970			
CONTRIBUTED CAPITAL	0.00	0.00	111,500.00
06.006.37811.000300			
METERED REVENUE - DOMESTIC	4,172,500.00	4,172,500.00	4,280,000.00
06.006.37812.000301			
METERED REVENUE - COMMERCIAL	835,000.00	835,000.00	825,000.00
06.006.37813.000302			
METERED REVENUE - INDUSTRIAL	1,750,000.00	1,750,000.00	1,900,000.00
06.006.37814.000304			
METERED REVENUE - PUBLIC	125,000.00	125,000.00	130,000.00
06.006.37816.000315			
METERED REVENUE - PENALTIES	21,000.00	21,000.00	21,000.00
06.006.37830.000310			
UNMETERED REVENUE - SALE OF WATER	40,000.00	40,000.00	40,000.00

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Fund 06			
 WATER REVENUE FUND			
Type R			
 Revenue			
Dept 006			
06.006.37840.000309			
UNMETERED REVENUE - PRIVATE FIRE PROTECTION	293,500.00	293,500.00	300,000.00
06.006.37850.000311			
UNMETERED REVENUE - PUBLIC FIRE PROTECTION	125,000.00	125,000.00	130,000.00
06.006.38000.000314			
MISCELLANEOUS	17,500.00	17,500.00	17,500.00
06.006.38313.000500			
MISC - MERCHANDISING & JOBBING REVENUES	115,000.00	115,000.00	112,500.00
06.006.38314.000504			
INTEREST	145,000.00	145,000.00	70,000.00
06.006.38315.000511			
MISC - JOYCE BARDIN RESTITUTION	240.00	240.00	240.00
06.006.38318.000511			
MISC - TIMBER/HAY SALES	0.00	0.00	26,500.00
06.006.38320.000511			
STATE - MUNICIPAL PENSION AID	124,789.00	124,789.00	0.00
06.006.38327.000511			
MISC - RETIREES INSURANCE REIMBURSEMENTS	52,000.00	52,000.00	52,650.00
Total Dept 006			
.	(7,915,607.00)	(7,915,607.00)	(8,126,884.00)
Total Type R			
Revenue	(7,915,607.00)	(7,915,607.00)	(8,126,884.00)

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Fund 06			
WATER REVENUE FUND			
Type E			
Expense			
Dept 448			
WATER SYSTEM			
06.448.00134.308100			
PROF. SERVICES - ENGINEERING SERVICES - PRELIM. CHARGES	85,000.00	85,000.00	85,000.00
06.448.00208.140172			
LABOR - CAPITAL OUTLAY - LBS PARKING LOT	4,000.00	4,000.00	0.00
06.448.00208.142202			
LABOR - CAPITAL OUTLAY - LBS & S&M MAINT. SHEDS	7,000.00	7,000.00	0.00
06.448.00208.701040			
CAPITAL OUTLAY - LBS PARKING LOT	10,000.00	10,000.00	0.00
06.448.00208.704301			
CAPITAL OUTLAY - LBS & S&M MAINT. SHEDS	12,000.00	12,000.00	30,000.00
06.448.00208.705640			
CAPITAL OUTLAY - CARETAKER HOUSE #1 (N. STORMES) IMPROV.	4,000.00	4,000.00	4,000.00
06.448.00248.146600			
LABOR - CAPITAL OUTLAY - NEW DISTRIBUTION MAINS	157,600.00	157,600.00	118,500.00
06.448.00248.146614			
LABOR - CAPITAL OUTLAY - E HANOVER ST	0.00	0.00	2,000.00
06.448.00248.146646			
LABOR - CAPITAL OUTLAY - YORK STREET	0.00	0.00	55,000.00
06.448.00248.146657			
LABOR - CAPITAL OUTLAY - A-STREET MAIN	6,000.00	6,000.00	0.00
06.448.00248.606613			
CAPITAL OUTLAY - THIRD ST	0.00	0.00	306,450.00
06.448.00248.606614			
CAPITAL OUTLAY - E HANOVER ST	0.00	0.00	350,000.00
06.448.00248.606615			
CAPITAL OUTLAY - BROADWAY	0.00	0.00	118,800.00

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Fund 06			
WATER REVENUE FUND			
Type E			
Expense			
Dept 448			
WATER SYSTEM			
06.448.00248.606625 CAPITAL OUTLAY - NEW DISTRIBUTION MAINS	2,098,915.00	2,098,915.00	598,500.00
06.448.00248.606626 CAPITAL OUTLAY - LOCUST ST-SPRING AVE NEW MAIN	36,780.00	36,780.00	36,780.00
06.448.00248.606646 CAPITAL OUTLAY -YORK STREET	0.00	0.00	160,000.00
06.448.00248.606657 CAPITAL OUTLAY - A-STREET MAIN	5,000.00	5,000.00	0.00
06.448.00249.146700 LABOR - CAPITAL OUTLAY - NEW SERVICE LATERALS	7,500.00	7,500.00	5,000.00
06.448.00249.606700 CAPITAL OUTLAY - NEW SERVICE LATERALS	7,500.00	7,500.00	7,500.00
06.448.00250.146400 LABOR - CAPITAL OUTLAY - METERS & EQUIPMENT	13,500.00	13,500.00	12,000.00
06.448.00250.706400 CAPITAL OUTLAY - METERS & EQUIPMENT	150,000.00	150,000.00	150,000.00
06.448.00259.706014 CAPITAL OUTLAY - VEHICLES - PLANT	0.00	0.00	29,500.00
06.448.00259.706015 CAPITAL OUTLAY - EQUIPMENT - PLANT	20,000.00	20,000.00	13,000.00
06.448.00259.706018 CAPITAL OUTLAY - VEHICLES - DISTRIB. DEPT.	60,000.00	60,000.00	103,000.00
06.448.00259.706019 CAPITAL OUTLAY - EQUIPMENT - DISTRIB. DEPT.	189,500.00	189,500.00	0.00
06.448.00259.706021			

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Fund 06			
WATER REVENUE FUND			
Type E			
Expense			
Dept 448			
WATER SYSTEM			
06.448.00259.706021 CAPITAL OUTLAY - BUILDINGS & FACILITIES - PLANT	34,500.00	34,500.00	59,000.00
06.448.00259.706022 CAPITAL OUTLAY - BUILDINGS & FACILITIES - DISTRIB. DEPT	70,000.00	70,000.00	34,697.00
06.448.00350.001401.0001 LABOR - DAMS & WELLS	238,500.00	238,500.00	283,500.00
06.448.00351.002006.0001 UTILITIES - GASOLINE & DIESEL - DAMS & WELLS	4,000.00	4,000.00	3,000.00
06.448.00351.002007.0001 MATERIALS & SUPPLIES - DAMS & WELLS	15,000.00	15,000.00	12,500.00
06.448.00351.002007.0004 MATERIALS & SUPPLIES - RAW WATER INTAKES	5,000.00	5,000.00	3,000.00
06.448.00351.003002.0001 UTILITIES - GARBAGE - DAMS & WELLS	2,500.00	2,500.00	1,600.00
06.448.00351.003004.0001 UTILITIES - TELEPHONE - DAMS & WELLS	750.00	750.00	500.00
06.448.00351.003004.0003 UTILITIES - TELEPHONE - RAW WATER INTAKES	800.00	800.00	0.00
06.448.00351.003005.0002 UTILITIES - ELECTRIC - DAMS & WELLS	2,750.00	2,750.00	2,750.00
06.448.00351.003005.0003 UTILITIES - ELECTRIC - RAW WATER INTAKES	30,000.00	30,000.00	20,000.00
06.448.00351.003042.0003 UTILITIES - STORMWATER USER FEES - SLAGLE RUN P.S.	90.00	90.00	90.00
06.448.00351.003042.0013 UTILITIES - STORMWATER USER FEES - DAMS & WELLS	1,400.00	1,400.00	1,375.00

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 06			
WATER REVENUE FUND			
Type E			
Expense			
Dept 448			
WATER SYSTEM			
06.448.00353.001420.0001			
LABOR - REPAIRS & MAINT. - DAMS & WELLS (FLEET)	500.00	500.00	500.00
06.448.00353.001420.0004			
LABOR - REPAIRS & MAINT. - RAW WATER INTAKES (RWWT)	1,500.00	1,500.00	1,500.00
06.448.00353.001431.0006			
LABOR - REPAIRS & MAINT. - CARETAKERS HOUSES	1,000.00	1,000.00	0.00
06.448.00353.002007.0001			
REPAIRS & MAINT. - DAMS & WELLS	10,000.00	10,000.00	9,000.00
06.448.00353.002020.0004			
REPAIRS & MAINT. - RAW WATER INTAKES	15,000.00	15,000.00	4,000.00
06.448.00353.002020.0006			
REPAIRS & MAINT. - M&E - CARETAKERS HOUSES	11,500.00	11,500.00	3,000.00
06.448.00353.002021.0001			
REPAIRS & MAINT. - FORESTRY MANAGEMENT	0.00	0.00	26,500.00
06.448.00354.001401			
LABOR - WATER FILTER PLANT	295,750.00	295,750.00	306,000.00
06.448.00355.002005			
MATERIALS & SUPPLIES - WATER TESTING - PLANT	30,000.00	30,000.00	24,000.00
06.448.00355.002007.0008			
MATERIALS & SUPPLIES - PLANT	20,000.00	20,000.00	22,000.00
06.448.00355.002008.0008			
UTILITIES - GAS (HEAT) - PLANT	14,000.00	14,000.00	9,000.00
06.448.00355.002018.0008			
UTILITIES - DIESEL FUEL (GENERATOR) - PLANT	4,000.00	4,000.00	500.00
06.448.00355.002040.0008			

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 06			
WATER REVENUE FUND			
Type E			
Expense			
Dept 448			
WATER SYSTEM			
06.448.00355.002040.0008			
MATERIALS & SUPPLIES - CHEMICALS - PLANT	225,000.00	225,000.00	240,000.00
06.448.00355.003002.0008			
UTILITIES - GARBAGE - PLANT	2,100.00	2,100.00	1,500.00
06.448.00355.003004.0008			
UTILITIES - TELEPHONE - PLANT	1,500.00	1,500.00	1,300.00
06.448.00355.003005.0008			
UTILITIES - ELECTRIC - PLANT	58,500.00	58,500.00	55,000.00
06.448.00355.003009			
UTILITIES - SEWER - PLANT	125,000.00	125,000.00	170,000.00
06.448.00355.003042.0008			
UTILITIES - STORMWATER USER FEES - PLANT	1,000.00	1,000.00	1,000.00
06.448.00355.003043.0008			
PROF. SERVICES - COMMUNITY WATER SYSTEM FEES-PLANT	25,000.00	25,000.00	25,000.00
06.448.00355.003045.0008			
UTILITIES - CABLE & INTERNET - PLANT	800.00	800.00	800.00
06.448.00356.001430.0008			
LABOR - REPAIRS & MAINT. - PLANT	37,750.00	37,750.00	35,250.00
06.448.00356.002020.0008			
REPAIRS & MAINT. - PLANT	19,000.00	19,000.00	25,000.00
06.448.00362.001401			
LABOR - PUMPING STATION (P.S.)	280,000.00	280,000.00	288,000.00
06.448.00365.002007.0010			
MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	12,000.00	12,000.00	12,000.00
06.448.00365.002008.0010			
UTILITIES - GAS (HEAT) - P.S.	14,000.00	14,000.00	9,000.00

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 06			
WATER REVENUE FUND			
Type E			
Expense			
Dept 448			
WATER SYSTEM			
06.448.00365.002018.0010 UTILITIES - DIESEL FUEL (GENERATOR) - P.S.	4,000.00	4,000.00	500.00
06.448.00365.003002.0010 UTILITIES - GARBAGE - P.S.	2,100.00	2,100.00	1,500.00
06.448.00365.003004.0010 UTILITIES - TELEPHONE - P.S.	1,500.00	1,500.00	1,300.00
06.448.00365.003042.0010 UTILITIES - STORMWATER USER FEES - P.S.	1,000.00	1,000.00	1,000.00
06.448.00365.003045.0010 UTILITIES - CABLE & INTERNET - P.S.	800.00	800.00	800.00
06.448.00366.003005.0010 UTILITIES - ELECTRIC - P.S.	180,000.00	180,000.00	175,000.00
06.448.00367.001430.0010 LABOR - REPAIRS & MAINT. - P.S.	37,750.00	37,750.00	35,250.00
06.448.00367.002030.0010 REPAIRS & MAINT. - P.S.	20,000.00	20,000.00	27,000.00
06.448.00368.001401.0035 LABOR - DISTRIBUTION/FLUSHING	110,000.00	110,000.00	115,000.00
06.448.00369.001401 LABOR - METER DEPT. (BUCKET)	115,000.00	115,000.00	103,500.00
06.448.00371.002007 MATERIALS & SUPPLIES - STREET DEPT.	25,000.00	25,000.00	20,000.00
06.448.00371.003003 MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - STREET DEPT.	2,250.00	2,250.00	2,250.00
06.448.00371.003004.0020			

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 06			
WATER REVENUE FUND			
Type E			
Expense			
Dept 448			
WATER SYSTEM			
06.448.00371.003004.0020			
PROF. SERVICES - LOCATES - STREET DEPT.	2,000.00	2,000.00	1,500.00
06.448.00372.003003			
MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - METER DEPT.	1,250.00	1,250.00	1,250.00
06.448.00373.003004.0036			
UTILITIES - CELL PHONE - SCADA SYSTEM COMMUNICATIONS	7,500.00	7,500.00	7,500.00
06.448.00373.003005.0032			
UTILITIES - ELECTRIC - TANKS	2,000.00	2,000.00	1,500.00
06.448.00373.003008.0036			
UTILITIES - GAS (HEAT) - PARRS - P.S.	400.00	400.00	300.00
06.448.00374.002007			
MATERIALS & SUPPLIES - GRATUITOUS SERVICES - DISTRIB. DEPT.	500.00	500.00	500.00
06.448.00376.001420			
LABOR - REPAIRS & MAINT. - DISTRIBUTION MAINS	125,000.00	125,000.00	115,000.00
06.448.00376.002020			
MATERIALS & SUPPLIES - DISTRIBUTION MAINS	50,000.00	50,000.00	50,000.00
06.448.00376.141903			
LABOR - CAPITAL OUTLAY - CLEANING & LINING	132,010.00	132,010.00	82,500.00
06.448.00376.201908			
CAPITAL OUTLAY - PLEASANT ST CLEANING & LINING (MATS. & PROF. SVC)	215,250.00	215,250.00	0.00
06.448.00376.301903			
CAPITAL OUTLAY - PROF.SERVICES - CLEANING & LINING	1,944,836.00	1,944,836.00	2,052,500.00
06.448.00377.001420			
LABOR - SERVICE LINES	68,500.00	68,500.00	82,000.00
06.448.00377.001420.0025			
LABOR - WATER HAULING STATION	500.00	500.00	0.00

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 06			
WATER REVENUE FUND			
Type E			
Expense			
Dept 448			
WATER SYSTEM			
06.448.00377.002020 MATERIALS & SUPPLIES - SERVICE LINES	20,000.00	20,000.00	20,000.00
06.448.00377.002020.0025 MATERIALS & SUPPLIES - WATER HAULING STATION	245.00	245.00	650.00
06.448.00378.001420 LABOR - TANKS & RESERVOIRS	15,000.00	15,000.00	12,500.00
06.448.00378.002020 MATERIALS & SUPPLIES - TANKS & RESERVOIRS	8,000.00	8,000.00	8,000.00
06.448.00378.707113 REPAIRS & MAINT. - TANKS & RESERVOIRS	70,000.00	70,000.00	0.00
06.448.00379.001420 LABOR - METER MAINTENANCE	132,500.00	132,500.00	147,500.00
06.448.00379.002020 MATERIALS & SUPPLIES - METER DEPT.	20,000.00	20,000.00	6,500.00
06.448.00379.300619 UTILITIES - WATER & SEWER - TANGER BLDG. - METER DEPT.	4,250.00	4,250.00	4,000.00
06.448.00380.001420 LABOR - FIRE HYDRANTS	12,500.00	12,500.00	13,000.00
06.448.00380.002020 MATERIALS & SUPPLIES - FIRE HYDRANTS	5,500.00	5,500.00	5,000.00
06.448.00382.130115 LABOR - BOROUGH MANAGER	44,000.00	44,000.00	44,900.00
06.448.00383.140115 LABOR - ADMINISTRATIVE STAFF (EXEC./OFFICE)	386,500.00	386,500.00	369,000.00
06.448.00386.200700			

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 06			
WATER REVENUE FUND			
Type E			
Expense			
Dept 448			
WATER SYSTEM			
06.448.00386.200700			
DUES, TRAINING, PERMITS, & MEMBERSHIPS	10,000.00	10,000.00	6,500.00
06.448.00387.002700			
PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	6,500.00	6,500.00	12,500.00
06.448.00387.200715			
MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	4,500.00	4,500.00	6,000.00
06.448.00387.300415			
UTILITIES - TELEPHONE - OFFICE	1,350.00	1,350.00	1,350.00
06.448.00387.301215			
RENTS - OFFICE RENT (GENERAL FUND)	93,199.00	93,199.00	105,424.00
06.448.00387.301315			
ADVERTISING	3,000.00	3,000.00	2,000.00
06.448.00387.301415			
MATERIALS & SUPPLIES - POSTAGE - OFFICE	37,500.00	37,500.00	40,500.00
06.448.00387.301515			
RENTS - EQUIPMENT RENTAL - OFFICE	1,000.00	1,000.00	0.00
06.448.00387.301615			
PROF. SERVICES - ACCOUNTING & AUDITING - OFFICE	12,100.00	12,100.00	9,500.00
06.448.00387.301715			
PROF. SERVICES - ENGINEERING SERVICES - RATE CASE	200,000.00	200,000.00	175,000.00
06.448.00388.140116			
LABOR - PIPE YARD - DISTRIB. MAINS	5,500.00	5,500.00	6,000.00
06.448.00388.140117			
LABOR - SHED - DISTRIB. MAINS	20,000.00	20,000.00	18,500.00
06.448.00388.140118			
LABOR - PUBLIC WORKS MECHANICS	43,000.00	43,000.00	50,000.00

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 06			
WATER REVENUE FUND			
Type E			
Expense			
Dept 448			
WATER SYSTEM			
06.448.00388.200618 UTILITIES - GASOLINE & OIL	25,000.00	25,000.00	20,000.00
06.448.00388.200716 MATERIALS & SUPPLIES - PIPE YARD	500.00	500.00	0.00
06.448.00388.200720 MATERIALS & SUPPLIES - OTHER BUILDINGS & STORAGE	2,500.00	2,500.00	2,500.00
06.448.00388.201819 UTILITIES - DIESEL FUEL	15,000.00	15,000.00	10,500.00
06.448.00388.202018 REPAIRS & MAINT. - VEHICLES	17,500.00	17,500.00	17,500.00
06.448.00388.202019 REPAIRS & MAINT. - EQUIPMENT	25,000.00	25,000.00	19,000.00
06.448.00388.203618 REPAIRS & MAINT. - OTHER BUILDINGS & STORAGE	3,000.00	3,000.00	3,000.00
06.448.00388.300419 UTILITIES - TELEPHONE - TANGER BUILDING	1,650.00	1,650.00	1,650.00
06.448.00388.300518 UTILITIES - ELECTRIC - TOOL SHED - TANGER BUILDING	7,500.00	7,500.00	5,000.00
06.448.00388.300619 UTILITIES - WATER, SEWER & STORMWATER - TOOL SHED - TANGER BUILDING	2,500.00	2,500.00	1,750.00
06.448.00388.300818 UTILITIES - GAS (HEAT) - TANGER BUILDING	5,500.00	5,500.00	4,500.00
06.448.00388.300819 UTILITIES - GARBAGE - TANGER	3,500.00	3,500.00	4,500.00
06.448.00388.304018			

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 06			
WATER REVENUE FUND			
Type E			
Expense			
Dept 448			
WATER SYSTEM			
06.448.00388.304018			
UTILITIES - CABLE & INTERNET - TANGER BUILDING	1,250.00	1,250.00	1,250.00
06.448.00388.304417			
UTILITIES - CELL PHONES	1,000.00	1,000.00	800.00
06.448.00390.404600			
TAXES - CELL TOWER & WATERSHED PROPERTY TAXES	4,500.00	4,500.00	4,000.00
06.448.00392.304702			
PROF. SERVICES - LEGAL SERVICES - RATE CASE	175,000.00	175,000.00	150,000.00
06.448.00392.304704			
PROF. SERVICES - LEGAL SERVICES	8,000.00	8,000.00	8,000.00
06.448.00396.304921			
BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	875,000.00	875,000.00	950,750.00
06.448.00396.304922			
BENEFITS/TAXES - WORKMANS COMPENSATION	63,500.00	63,500.00	52,250.00
06.448.00396.304923			
FIRE & LIABILITY INSURANCE	40,000.00	40,000.00	38,000.00
06.448.00396.304924			
BENEFITS/TAXES - LIFE INSURANCE	5,700.00	5,700.00	5,675.00
06.448.00396.304927			
BENEFITS/TAXES - RETIREE HEALTH & LIFE INSURANCE	47,000.00	47,000.00	50,000.00
06.448.00397.305028			
BENEFITS/TAXES - PENSION	124,789.00	124,789.00	167,570.00
06.448.00401.140100			
LABOR - REPAIRS & MAINT. - FACILITIES (PW)	13,500.00	13,500.00	12,000.00
06.448.00550.140100			
LABOR - MERCHANDISING & JOBBING	37,500.00	37,500.00	35,000.00

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 06			
WATER REVENUE FUND			
Type E			
Expense			
Dept 448			
WATER SYSTEM			
06.448.00550.200700			
MATERIALS & SUPPLIES - MERCHANDISING & JOBBING	50,000.00	50,000.00	50,000.00
06.448.00608.504210			
DEBT - FEES - G.O.B. SERIES (ALL)	2,500.00	2,500.00	3,050.00
06.448.04710.505238			
DEBT - PRINCIPAL - G.O.B. 2020D SERIES	500,000.00	500,000.00	565,000.00
06.448.04710.505245			
DEBT - PRINCIPAL - G.O.B. 2013 SERIES	120,000.00	120,000.00	125,000.00
06.448.04710.505246			
DEBT - PRINCIPAL - G.O.B. 2020 (2015B) SERIES	325,000.00	325,000.00	325,000.00
06.448.04710.505247			
DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)	10,000.00	10,000.00	290,000.00
06.448.04710.505248			
DEBT - PRINCIPAL - G.O.B. 2020C SERIES (REFI. 2010/2015D)	290,000.00	290,000.00	0.00
06.448.04710.505249			
DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI.2013)	27,000.00	27,000.00	30,000.00
06.448.04710.505257			
DEBT - PRINCIPAL - LEASES (ENTERPRISE)	10,115.00	10,115.00	11,005.00
06.448.04720.505345			
DEBT - INTEREST - G.O.B. 2013 SERIES	7,669.00	7,669.00	5,269.00
06.448.04720.505346			
DEBT - INTEREST - G.O.B. 2020 (2015B) SERIES	246,132.00	246,132.00	220,944.00
06.448.04720.505347			
DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. 2010/2015C)	76,022.00	76,022.00	83,050.00
06.448.04720.505348			

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 06			
WATER REVENUE FUND			
Type E			
Expense			
Dept 448			
WATER SYSTEM			
06.448.04720.505348			
DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)	24,663.00	24,663.00	14,000.00
06.448.04720.505349			
DEBT - INTEREST - G.O.B. 2017 SERIES (REFI.2013)	205,444.00	205,444.00	204,904.00
06.448.04720.505357			
DEBT - INTEREST - LEASES (ENTERPRISE)	3,970.00	3,970.00	3,075.00
Total Dept 448			
WATER SYSTEM	12,094,179.00	12,094,179.00	11,314,358.00
Dept 486			
INSURANCE PREMIUMS & SOCIAL SECURITY			
06.486.01500.001610			
BENEFITS/TAXES - SOCIAL SECURITY	179,750.00	179,750.00	179,350.00
Total Dept 486			
INSURANCE PREMIUMS & SOCIAL SECURITY	179,750.00	179,750.00	179,350.00
Total Type E Expense			
	12,273,929.00	12,273,929.00	11,493,708.00
Total Fund 06			
WATER REVENUE FUND	4,358,322.00	4,358,322.00	3,366,824.00

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 08			
REG. WSTWTR. TRMT. FAC. FUND			
Type R			
Revenue			
Dept 008			
08.008.34100			
INTEREST	9,500.00	9,500.00	4,000.00
08.008.35503			
STATE - MUNICIPAL PENSION AID	41,047.00	41,047.00	0.00
08.008.36414			
TREATMENT CHARGES - HANOVER BOROUGH	1,432,544.00	1,432,544.00	1,495,948.00
08.008.36415			
TREATMENT CHARGES - CONEWAGO TOWNSHIP	223,962.00	223,962.00	216,416.00
08.008.36416			
TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH	115,348.00	115,348.00	110,851.00
08.008.36417			
CONVEYANCE CHARGES - HANOVER BOROUGH	55,806.00	55,806.00	18,315.00
08.008.36418			
CONVEYANCE CHARGES - CONEWAGO TOWNSHIP	4,072.00	4,072.00	1,336.00
08.008.36419			
CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH	6.00	6.00	2.00
08.008.36420			
SLUDGE REMOVAL - HANOVER BOROUGH	70,579.00	70,579.00	76,553.00
08.008.36421			
SLUDGE REMOVAL - CONEWAGO TOWNSHIP	11,034.00	11,034.00	11,075.00
08.008.36422			
SLUDGE REMOVAL - MCSHERRYSTOWN BOROUGH	5,683.00	5,683.00	5,673.00
08.008.38009			
WATER PLANT SURCHARGE - HANOVER BOROUGH	50,000.00	50,000.00	100,000.00
08.008.38010			
INDUSTRIAL WASTE DISCHARGE PERMITS	250.00	250.00	250.00

Date Prepared: 01/08/2021 09:44 AM

Report Date: 01/08/2021

Account Table: BUDGETS

Alt. Sort Table:

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 08	REG. WSTWTR. TRMT. FAC. FUND		
Type R	Revenue		
Dept 008	.		
08.008.38013			
INDUSTRIAL WASTE DISCHARGE - HANOVER	40,000.00	40,000.00	40,000.00
Total Dept 008			
.			
	<u>(2,059,831.00)</u>	<u>(2,059,831.00)</u>	<u>(2,080,419.00)</u>
Total Type R Revenue			
	<u>(2,059,831.00)</u>	<u>(2,059,831.00)</u>	<u>(2,080,419.00)</u>

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 08	REG. WSTWTR. TRMT. FAC. FUND		
Type E	Expense		
Dept 471	DEBT		
08.471.04710.004504			
DEBT - PRINCIPAL - LEASE FOR DUMP TRUCK	0.00	0.00	57,438.00
08.471.04710.004520			
DEBT - PRINCIPAL - LEASES (ENTERPRISE)	3,605.00	3,605.00	3,905.00
08.471.04720.004520			
DEBT - INTEREST - LEASES (ENTERPRISE)	1,300.00	1,300.00	1,000.00
Total Dept 471			
DEBT	4,905.00	4,905.00	62,343.00
Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY		
08.486.01500.001610			
BENEFITS/TAXES - SOCIAL SECURITY	55,000.00	55,000.00	55,800.00
Total Dept 486			
INSURANCE PREMIUMS & SOCIAL SECURITY	55,000.00	55,000.00	55,800.00
Dept 491	OTHER FIN. ACTIVITY - GASB ACCOUNTING		
08.491.04910.002251			
MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	0.00	0.00	(165,000.00)
08.491.04910.007000			
CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	0.00	0.00	165,000.00
Total Dept 491			
OTHER FIN. ACTIVITY - GASB ACCOUNTING	0.00	0.00	0.00
Dept 494	CONVEYANCE SYSTEM		
08.494.03641.142040			
LABOR - LINE METERING - ALL STATIONS	1,500.00	1,500.00	0.00

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 08			
REG. WSTWTR. TRMT. FAC. FUND			
Type E			
Expense			
Dept 494			
CONVEYANCE SYSTEM			
08.494.03642.142030 LABOR - PUMP STATION (EDGE GROVE)	11,500.00	11,500.00	10,000.00
08.494.03792.001420 LABOR - REPAIRS & MAINT. - CONVEYANCE	2,500.00	2,500.00	1,500.00
08.494.03810.310000 MATERIALS & SUPPLIES - CONVEYANCE	1,750.00	1,750.00	150.00
08.494.03820.320030 REPAIRS & MAINT. - EDGE GROVE P.S. EQUIP.	2,100.00	2,100.00	2,000.00
08.494.03821.003675 UTILITIES - STORMWATER USER FEE - EDGE GROVE P.S.	100.00	100.00	100.00
08.494.03821.300820 UTILITIES - ELECTRIC - LMS - ALL STATIONS	2,725.00	2,725.00	2,000.00
08.494.03821.300825 UTILITIES - ELECTRIC - CONVEYANCE	20,000.00	20,000.00	15,000.00
08.494.03821.300925 UTILITIES - WATER & SEWER - EDGE GROVE P.S.	2,500.00	2,500.00	1,500.00
08.494.03821.301025 UTILITIES - TELEPHONE - EDGE GROVE P.S.	700.00	700.00	700.00
08.494.03821.301125 UTILITIES - DIESEL FUEL - EDGE GROVE P.S.	700.00	700.00	0.00
08.494.03830.330010 MATERIALS & CALIBRATION - ALL STATIONS	3,500.00	3,500.00	3,000.00
Total Dept 494			
CONVEYANCE SYSTEM	49,575.00	49,575.00	35,950.00
Dept 495			
TREATMENT PLANT (RWWTF)			

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Fund 08			
REG. WSTWTR. TRMT. FAC. FUND			
Type E			
Expense			
Dept 495			
TREATMENT PLANT (RWWTF)			
08.495.01400.001340 LABOR - SEWER PLANT SUPERINTENDENT	29,250.00	29,250.00	29,750.00
08.495.01400.001341 LABOR - SEWER PLANT SUPERVISOR	83,000.00	83,000.00	85,000.00
08.495.01400.001420 LABOR - SEWER PLANT STAFF	364,500.00	364,500.00	392,000.00
08.495.01400.001421 LABOR - SLUDGE HANDLING	2,750.00	2,750.00	2,500.00
08.495.01400.001422 LABOR - PRETREATMENT	10,500.00	10,500.00	10,500.00
08.495.01400.001424 LABOR - OVERTIME - SEWER PLANT	22,500.00	22,500.00	21,500.00
08.495.03810.002200 MATERIALS & SUPPLIES - CHLORINE	10,000.00	10,000.00	10,000.00
08.495.03810.002201 MATERIALS & SUPPLIES - FERROUS SULPHATE	10,000.00	10,000.00	7,500.00
08.495.03810.002202 MATERIALS & SUPPLIES - POLYMERS	135,000.00	135,000.00	125,000.00
08.495.03810.002203 MATERIALS & SUPPLIES - DEODORANT/DEGREASER	6,000.00	6,000.00	6,000.00
08.495.03810.002207 MATERIALS & SUPPLIES - SULPHUR DIOXIDE	12,000.00	12,000.00	10,000.00
08.495.03810.002250 MATERIALS & SUPPLIES - LAB SUPPLIES	10,000.00	10,000.00	12,000.00
08.495.03810.002251 MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	17,500.00	17,500.00	12,000.00

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Fund 08			
Type E			
Dept 495			
REG. WSTWTR. TRMT. FAC. FUND			
Expense			
TREATMENT PLANT (RWWTF)			
08.495.03810.002600			
MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP.	4,000.00	4,000.00	4,000.00
08.495.03810.003181			
MATERIALS & SUPPLIES - UNIFORMS	3,600.00	3,600.00	3,250.00
08.495.03821.002340			
UTILITIES - DIESEL FUEL (GENERATOR)	5,000.00	5,000.00	0.00
08.495.03821.003115			
PROF. SERVICES - SCUM SCREENINGS & GRIT	12,000.00	12,000.00	10,000.00
08.495.03821.003116			
PROF. SERVICES - SLUDGE REMOVAL	90,000.00	90,000.00	90,000.00
08.495.03821.003117			
PROF. SERVICES - LAB TESTS - SLUDGE	3,500.00	3,500.00	2,500.00
08.495.03821.003118			
PROF. SERVICES - PRIORITY POLLUTANT TESTS	50,000.00	50,000.00	49,000.00
08.495.03821.003119			
MATERIALS & SUPPLIES - PRETREATMENT SUPPLIES	2,000.00	2,000.00	750.00
08.495.03821.003130			
PROF. SERVICES - ENGINEERING SERVICES	12,500.00	12,500.00	20,500.00
08.495.03821.003182			
UTILITIES - GARBAGE	1,800.00	1,800.00	1,800.00
08.495.03821.003210			
UTILITIES - TELEPHONE	10,000.00	10,000.00	11,000.00
08.495.03821.003215			
UTILITIES - CABLE & INTERNET	1,500.00	1,500.00	1,500.00
08.495.03821.003610			

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Fund 08			
REG. WSTWTR. TRMT. FAC. FUND			
Type E			
Expense			
Dept 495			
TREATMENT PLANT (RWWTF)			
08.495.03821.003610 UTILITIES - ELECTRIC	280,000.00	280,000.00	270,000.00
08.495.03821.003620 UTILITIES - GAS (HEAT)	15,000.00	15,000.00	10,000.00
08.495.03821.003660 UTILITIES - WATER & SEWER	15,000.00	15,000.00	11,000.00
08.495.03821.003675 UTILITIES - STORMWATER USER FEE	7,000.00	7,000.00	7,000.00
08.495.03823.001420 LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	6,150.00	6,150.00	6,150.00
08.495.03823.002500 REPAIRS & MAINT. - BUILDINGS & FACILITIES	5,000.00	5,000.00	2,500.00
08.495.03825.001420 LABOR - EQUIPMENT REPAIRS & MAINT.	125,750.00	125,750.00	107,500.00
08.495.03825.002500 REPAIRS & MAINT. - EQUIPMENT	160,000.00	160,000.00	155,000.00
08.495.03826.002251 REPAIRS & MAINT. - UNDERGROUND STORAGE TANKS	525.00	525.00	525.00
08.495.03827.001420 LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	10,750.00	10,750.00	10,000.00
08.495.03827.002310 UTILITIES - GASOLINE & OIL	12,000.00	12,000.00	9,000.00
08.495.03827.002500 REPAIRS & MAINT. - VEHICLES	7,500.00	7,500.00	7,000.00
Total Dept 495			
TREATMENT PLANT (RWWTF)	_____	_____	_____

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 08	REG. WSTWTR. TRMT. FAC. FUND		
Type E	Expense		
Dept 495	TREATMENT PLANT (RWWTF)	1,553,575.00	1,513,725.00
Dept 496	ADMINISTRATION		
08.496.01410.001430	LABOR - ADMINISTRATIVE STAFF (EXEC./OFFICE)	47,250.00	52,750.00
08.496.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	283,500.00	279,500.00
08.496.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,750.00	1,750.00
08.496.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	20,350.00	18,500.00
08.496.01600.001600	BENEFITS/TAXES - PENSION	41,047.00	53,304.00
08.496.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	0.00	7,191.00
08.496.03500.003520	FIRE & LIABILITY INSURANCE	40,000.00	38,000.00
08.496.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	0.00	13,500.00
08.496.03850.002000	MATERIALS & SUPPLIES - ADMINISTRATIVE	4,000.00	1,000.00
08.496.03850.003100	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	3,000.00	0.00
08.496.03850.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,500.00	2,250.00
08.496.03850.003420	MATERIALS & SUPPLIES - POSTAGE & PRINTING	500.00	500.00

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND		
Type E	Expense		
Dept 496	ADMINISTRATION		
08.496.03850.003425 DUES, TRAINING, PERMITS, & MEMBERSHIPS	10,000.00	10,000.00	7,500.00
Total Dept 496 ADMINISTRATION	453,897.00	453,897.00	475,745.00
Dept 497	CAPITAL OUTLAY		
08.497.07400.007462 CAPITAL OUTLAY - VEHICLES	28,000.00	28,000.00	0.00
08.497.07400.007479 CAPITAL OUTLAY - EQUIPMENT	83,500.00	83,500.00	0.00
08.497.07400.007481 CAPITAL OUTLAY - BUILDING & FACILITIES	40,000.00	40,000.00	230,100.00
Total Dept 497 CAPITAL OUTLAY	151,500.00	151,500.00	230,100.00
Total Type E Expense	2,268,452.00	2,268,452.00	2,373,663.00
Total Fund 08 REG. WSTWTR. TRMT. FAC. FUND	208,621.00	208,621.00	293,244.00

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 09			
MARKET HOUSE FUND			
Type R			
Revenue			
Dept 009			
.			
09.009.34100			
INTEREST	1,450.00	1,450.00	800.00
09.009.34201			
RENTS - LEASED STALLS	40,000.00	40,000.00	38,000.00
09.009.34202			
RENTS - DAILY/TEMPORARY STALL RENTALS	175.00	175.00	175.00
09.009.38101			
MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS	2,600.00	2,600.00	2,600.00
Total Dept 009			
.	(44,225.00)	(44,225.00)	(41,575.00)
Total Type R			
Revenue	(44,225.00)	(44,225.00)	(41,575.00)

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 09			
MARKET HOUSE FUND			
Type E			
Expense			
Dept 444			
MARKETS			
09.444.01200.001315 LABOR - MARKET MASTER - SALARIES	9,250.00	9,250.00	9,475.00
09.444.01200.001316 LABOR - ASST. MARKET MASTER	300.00	300.00	300.00
09.444.01410.001250 LABOR - ADMINISTRATIVE STAFF (EXEC./OFFICE)	2,050.00	2,050.00	3,450.00
09.444.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION	360.00	360.00	400.00
09.444.02000.002000 MATERIALS & SUPPLIES - MARKET SUPPLIES	1,000.00	1,000.00	1,000.00
09.444.03200.003210 UTILITIES - TELEPHONE	600.00	600.00	623.00
09.444.03215.003215 UTILITIES - CABLE & INTERNET	1,275.00	1,275.00	1,200.00
09.444.03400.003410 ADVERTISING	1,350.00	1,350.00	1,350.00
09.444.03500.003520 FIRE & LIABILITY INSURANCE	750.00	750.00	775.00
09.444.03600.003610 UTILITIES - ELECTRIC	4,250.00	4,250.00	4,250.00
09.444.03600.003620 UTILITIES - GAS (HEAT)	5,000.00	5,000.00	3,000.00
09.444.03700.001420 LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	3,500.00	3,500.00	8,500.00
09.444.03700.002500 REPAIRS & MAINT. - MARKET HOUSE	7,500.00	7,500.00	7,500.00

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Fund 09			
MARKET HOUSE FUND			
Type E			
Expense			
Dept 444			
MARKETS			
09.444.03821.003182			
UTILITIES - GARBAGE	1,800.00	1,800.00	3,250.00
09.444.03821.003660			
UTILITIES - WATER, SEWER & STORMWATER	2,000.00	2,000.00	2,000.00
Total Dept 444			
MARKETS	40,985.00	40,985.00	47,073.00
Dept 486			
INSURANCE PREMIUMS & SOCIAL SECURITY			
09.486.01500.001610			
BENEFITS/TAXES - SOCIAL SECURITY	1,200.00	1,200.00	1,675.00
Total Dept 486			
INSURANCE PREMIUMS & SOCIAL SECURITY	1,200.00	1,200.00	1,675.00
Total Type E			
Expense	42,185.00	42,185.00	48,748.00
Total Fund 09			
MARKET HOUSE FUND	(2,040.00)	(2,040.00)	7,173.00

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 14			
 STORMWATER AUTHORITY			
Type R			
 Revenue			
Dept 014			
.			
14.014.34100			
INTEREST	150.00	150.00	175.00
14.014.35503			
STATE - MUNICIPAL PENSION AID	25,339.00	25,339.00	0.00
14.014.36900			
STORMWATER FEES	1,205,000.00	1,205,000.00	1,217,500.00
14.014.37816			
PENALTIES	2,150.00	2,150.00	3,500.00
Total Dept 014			
.	(1,232,639.00)	(1,232,639.00)	(1,221,175.00)
Total Type R			
 Revenue	(1,232,639.00)	(1,232,639.00)	(1,221,175.00)

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 14			
 STORMWATER AUTHORITY			
Type E			
 Expense			
Dept 406			
 ADMINISTRATION			
14.406.01410.001420			
LABOR - ADMINISTRATIVE STAFF (EXEC./OFFICE)	115,750.00	115,750.00	113,250.00
14.406.01500.001560			
BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	189,500.00	189,500.00	212,250.00
14.406.01500.001580			
BENEFITS/TAXES - LIFE INSURANCE	1,300.00	1,300.00	1,250.00
14.406.01500.001630			
BENEFITS/TAXES - WORKMANS COMPENSATION	12,000.00	12,000.00	11,250.00
14.406.01600.001600			
BENEFITS/TAXES - PENSION	25,339.00	25,339.00	34,808.00
14.406.02000.002100			
MATERIALS & SUPPLIES - OFFICE	3,000.00	3,000.00	2,000.00
14.406.02000.003250			
MATERIALS & SUPPLIES - POSTAGE	3,500.00	3,500.00	6,500.00
14.406.02000.003420			
MATERIALS & SUPPLIES - PRINTING	500.00	500.00	500.00
14.406.03100.003100			
PROF. SERVICES - LEGAL SERVICES	5,000.00	5,000.00	4,500.00
14.406.03100.003110			
PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	3,900.00	3,900.00	2,250.00
14.406.03350.003802			
RENTS - OFFICE RENT (GENERAL FUND)	15,291.00	15,291.00	14,242.00
14.406.03500.003520			
FIRE & LIABILITY INSURANCE	5,150.00	5,150.00	4,075.00
14.406.03700.002500			
PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	6,000.00	6,000.00	7,500.00

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Fund 14			
STORMWATER AUTHORITY			
Type E			
Expense			
Dept 406			
ADMINISTRATION			
14.406.04200.004200			
DUES, TRAINING, & MEMBERSHIPS	2,250.00	2,250.00	2,000.00
Total Dept 406			
ADMINISTRATION	388,480.00	388,480.00	416,375.00
Dept 436			
HWYS-STORM SWRS. & DRAINS			
14.436.01300.001230			
LABOR - SEWER PLANT SUPERINTENDENT	0.00	0.00	29,675.00
14.436.01300.001300			
LABOR - PUBLIC WORKS SUPERVISORS	51,750.00	51,750.00	24,575.00
14.436.03000.003181			
MATERIALS & SUPPLIES - UNIFORMS & CLEANING	1,750.00	1,750.00	1,000.00
14.436.03004.002515			
UTILITIES - TELEPHONE	1,000.00	1,000.00	2,250.00
14.436.03005.002515			
UTILITIES - ELECTRIC	1,250.00	1,250.00	1,000.00
14.436.03006.002515			
UTILITIES - WATER, SEWER & STORMWATER	1,000.00	1,000.00	750.00
14.436.03008.002515			
UTILITIES - GAS (HEAT)	1,500.00	1,500.00	1,350.00
14.436.03100.002251			
PROF. SERVICES - ENGINEERING SERVICES	50,000.00	50,000.00	30,000.00
14.436.03142.002251			
PROF. SERVICES - CHESAPEAKE BAY-STORMWATER CONSORTIUM	102,490.00	102,490.00	102,490.00
14.436.03143.002251			
MISC. STORM WATER MANAGEMENT EXPENSES	1,500.00	1,500.00	1,500.00

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Fund 14			
 STORMWATER AUTHORITY			
Type E			
 Expense			
Dept 436			
 HWYS-STORM SWRS. & DRAINS			
14.436.03215.002515			
UTILITIES - CABLE & INTERNET	250.00	250.00	250.00
14.436.03300.001420			
LABOR - LEAF COLLECTION (PW)	45,000.00	45,000.00	43,500.00
14.436.03300.002500			
MATERIALS & SUPPLIES - LEAF COLLECTION	1,000.00	1,000.00	250.00
14.436.03310.002515			
UTILITIES - GARBAGE	700.00	700.00	1,000.00
14.436.03320.001420			
LABOR - STREET SWEEPING (PW)	50,000.00	50,000.00	50,000.00
14.436.03320.002310			
UTILITIES - GASOLINE & OIL - STREET SWEEPING	4,000.00	4,000.00	2,550.00
14.436.03320.002500			
MATERIALS & SUPPLIES - STREET SWEEPING	500.00	500.00	500.00
14.436.03321.001427			
LABOR - REPAIRS & MAINT. - STREET SWEEPING (FLEET)	0.00	0.00	250.00
14.436.03321.002500			
REPAIRS & MAINT. - STREET SWEEPING	6,250.00	6,250.00	3,500.00
14.436.03350.003801			
RENTS - CAPITAL OUTLAY - BUILDING & FACILITIES	15,000.00	15,000.00	7,435.00
14.436.03350.003802			
RENTS - CAPITAL OUTLAY - VEHICLES	15,000.00	15,000.00	0.00
14.436.03700.001420			
LABOR - STORM SEWERS/CURBS/DRAINS CLEANING	150,000.00	150,000.00	151,000.00
14.436.03700.001422			

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Fund 14			
STORMWATER AUTHORITY			
Type E			
Expense			
Dept 436			
HWYS-STORM SWRS. & DRAINS			
14.436.03700.001422			
LABOR - STORM SEWERS/CURBS/DRAINS CLEARING	12,500.00	12,500.00	17,500.00
14.436.03700.001424			
LABOR - STORM SEWERS/CURBS/DRAINS REPAIR	27,500.00	27,500.00	27,500.00
14.436.03700.001427			
LABOR - REPAIRS & MAINT. - STORM SEWER/CURBS/DRAINS EQUIP (FLEET)	3,750.00	3,750.00	12,750.00
14.436.03700.002500			
REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	15,000.00	15,000.00	35,000.00
14.436.03700.002515			
REPAIRS & MAINT. - FACILITIES	1,200.00	1,200.00	750.00
14.436.03735.001420			
LABOR - REPAIRS & MAINT. - FACILITIES (PW)	0.00	0.00	6,500.00
14.436.06935.002350			
CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	170,000.00	170,000.00	110,187.00
Total Dept 436			
HWYS-STORM SWRS. & DRAINS	729,890.00	729,890.00	665,012.00
Dept 471			
DEBT			
14.471.04710.004508			
RENTS - PRINCIPAL - LEASE FOR BACKHOE	18,856.00	18,856.00	19,379.00
14.471.04710.004509			
RENTS - PRINCIPAL - LEASE FOR CAMERA TRUCK	28,625.00	28,625.00	29,475.00
14.471.04710.004510			
RENTS - PRINCIPAL - LEASE FOR STREET SWEEPER	56,458.00	56,458.00	44,259.00
14.471.04710.004520			
RENTS - PRINCIPAL - LEASES (ENTERPRISE)	2,703.00	2,703.00	2,938.00

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 14			
 STORMWATER AUTHORITY			
Type E			
 Expense			
Dept 471			
 DEBT			
14.471.04720.004509			
RENTS - INTEREST - LEASE FOR CAMERA TRUCK	2,627.00	2,627.00	1,777.00
14.471.04720.004510			
RENTS - INTEREST - LEASE FOR STREET SWEEPER	0.00	0.00	4,120.00
14.471.04720.004511			
RENTS - INTEREST - LEASE FOR BACKHOE	1,059.00	1,059.00	537.00
14.471.04720.004520			
RENTS - INTEREST - LEASES (ENTERPRISE)	1,038.00	1,038.00	803.00
Total Dept 471			
 DEBT	111,366.00	111,366.00	103,288.00
Dept 486			
 INSURANCE PREMIUMS & SOCIAL SECURITY			
14.486.01500.001610			
BENEFITS/TAXES - SOCIAL SECURITY	36,500.00	36,500.00	36,500.00
Total Dept 486			
 INSURANCE PREMIUMS & SOCIAL SECURITY	36,500.00	36,500.00	36,500.00
Dept 491			
 OTHER FIN. ACTIVITY - GASB ACCOUNTING			
14.491.04910.002251			
MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	(259,000.00)	(259,000.00)	0.00
14.491.04910.007000			
CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	259,000.00	259,000.00	0.00
Total Dept 491			
 OTHER FIN. ACTIVITY - GASB ACCOUNTING	0.00	0.00	0.00

Date Prepared: 01/08/2021 09:44 AM

Report Date: 01/08/2021

Account Table: BUDGETS

Alt. Sort Table:

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BUD4050 1.0

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Prepared By: SMILLER

Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 14 Type E STORMWATER AUTHORITY Expense			
Total Type E Expense	<u>1,266,236.00</u>	<u>1,266,236.00</u>	<u>1,221,175.00</u>
Total Fund 14 STORMWATER AUTHORITY	<u>33,597.00</u>	<u>33,597.00</u>	<u>0.00</u>

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 16			
 SANITARY SEWER FUND			
Type R			
 Revenue			
Dept 016			
.			
16.016.32109			
LIC. & PERMITS - CONNECTION FEES	136,475.00	136,475.00	156,350.00
16.016.32110			
LIC. & PERMITS - INSPECTION FEES	8,500.00	8,500.00	8,500.00
16.016.34100			
INTEREST	62,500.00	62,500.00	32,500.00
16.016.34246			
RENTS - EQUIPMENT RENTAL	2,500.00	2,500.00	3,500.00
16.016.34247			
RENTS - EQUIPMENT - STORMWATER	84,907.00	84,907.00	62,343.00
16.016.35503			
STATE - MUNICIPAL PENSION AID	20,843.00	20,843.00	0.00
16.016.36010			
MISC - REIMBURSED REPAIRS/DAMAGES	3,500.00	3,500.00	5,000.00
16.016.36411			
METERED REVENUE - PENN TOWNSHIP FLOW EXCHANGE	489,100.00	489,100.00	527,400.00
16.016.36412			
METERED REVENUE - WATER DEPARTMENT	75,000.00	75,000.00	70,000.00
16.016.36414			
METERED REVENUE - HANOVER BOROUGH	4,000,000.00	4,000,000.00	4,020,000.00
16.016.37816			
METERED REVENUE - PENALTIES	20,000.00	20,000.00	20,000.00
16.016.38000			
MISCELLANEOUS	500.00	500.00	500.00
16.016.38037			
DEVELOPER ASSESSMENTS - MCSHERRYSTOWN BOROUGH WWTP FAIR SHARE	106,613.00	106,613.00	0.00

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 16			
 Type R			
 Dept 016			
16.016.38037			
Total Dept 016			
.	(5,010,438.00)	(5,010,438.00)	(4,906,093.00)
Total Type R Revenue	(5,010,438.00)	(5,010,438.00)	(4,906,093.00)

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 16			
SANITARY SEWER FUND			
Type E			
Expense			
Dept 406			
ADMINISTRATION			
16.406.01400.001420			
LABOR - ADMINISTRATIVE STAFF (EXEC./OFFICE)	80,500.00	80,500.00	75,250.00
16.406.01500.001560			
BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	162,250.00	162,250.00	164,000.00
16.406.01500.001580			
BENEFITS/TAXES - LIFE INSURANCE	1,000.00	1,000.00	950.00
16.406.01500.001630			
BENEFITS/TAXES - WORKMANS COMPENSATION	12,000.00	12,000.00	9,250.00
16.406.01600.001600			
BENEFITS/TAXES - PENSION	20,843.00	20,843.00	28,978.00
16.406.02000.002100			
MATERIALS & SUPPLIES - OFFICE	3,000.00	3,000.00	1,250.00
16.406.02000.003250			
MATERIALS & SUPPLIES - POSTAGE	4,500.00	4,500.00	6,000.00
16.406.02000.003420			
MATERIALS & SUPPLIES - PRINTING	500.00	500.00	500.00
16.406.03100.003100			
PROF. SERVICES - LEGAL SERVICES	5,000.00	5,000.00	1,500.00
16.406.03100.003110			
PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,400.00	2,400.00	2,450.00
16.406.03350.003000			
MISC. SEWER ADMINISTRATIVE EXPENSES	1,500.00	1,500.00	850.00
16.406.03350.003802			
RENTS - OFFICE RENT (GENERAL FUND)	66,714.00	66,714.00	59,822.00
16.406.03500.003520			
FIRE & LIABILITY INSURANCE	4,000.00	4,000.00	3,850.00

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 16			
 SANITARY SEWER FUND			
Type E			
 Expense			
Dept 406			
 ADMINISTRATION			
16.406.03700.002500			
PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	7,500.00	7,500.00	8,000.00
Total Dept 406			
 ADMINISTRATION	<u>371,707.00</u>	<u>371,707.00</u>	<u>362,650.00</u>
Dept 426			
 SEWAGE DISPOSAL PLANT			
16.426.01450.001420			
LABOR - INDUSTRIAL SAMPLING (RWWT)	6,000.00	6,000.00	5,000.00
16.426.04200.004200			
DUES, TRAINING, & MEMBERSHIPS	1,000.00	1,000.00	1,000.00
Total Dept 426			
 SEWAGE DISPOSAL PLANT	<u>7,000.00</u>	<u>7,000.00</u>	<u>6,000.00</u>
Dept 428			
 SANITARY SEWERS			
16.428.00492.049235			
RWWT PLANT - INDUSTRIAL SURCHARGES	40,000.00	40,000.00	40,000.00
16.428.01200.001230			
LABOR - SEWER SUPERINTENDENT	29,000.00	29,000.00	29,640.00
16.428.01200.001270			
LABOR - PUBLIC WORKS SUPERVISORS	10,000.00	10,000.00	10,500.00
16.428.01200.001280			
LABOR - PLUMBING INSPECTOR	14,000.00	14,000.00	8,100.00
16.428.02500.003715			
MATERIALS & SUPPLIES - COLLECTION SUPPLIES	6,500.00	6,500.00	4,500.00
16.428.03000.003181			
MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	1,750.00	1,750.00	1,500.00

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Fund 16			
 SANITARY SEWER FUND			
Type E			
 Expense			
Dept 428			
 SANITARY SEWERS			
16.428.03000.003186			
RWWT PLANT - TREATMENT & RELATED CHARGES	1,558,929.00	1,558,929.00	1,590,816.00
16.428.03000.003650			
PENN TWP. FLOW EXCHANGE AGREEMENT	46,500.00	46,500.00	46,500.00
16.428.03004.002515			
UTILITIES - TELEPHONE	1,000.00	1,000.00	1,200.00
16.428.03005.002515			
UTILITIES - ELECTRIC	1,250.00	1,250.00	1,000.00
16.428.03006.002515			
UTILITIES - WATER, SEWER & STORMWATER	1,000.00	1,000.00	1,000.00
16.428.03008.002515			
UTILITIES - GAS (HEAT)	1,500.00	1,500.00	1,350.00
16.428.03100.001342			
PROF. SERVICES - SEWER LOCATES	1,250.00	1,250.00	1,000.00
16.428.03100.003130			
PROF. SERVICES - ENGINEERING SERVICES	30,000.00	30,000.00	30,000.00
16.428.03215.002515			
UTILITIES - CABLE & INTERNET	250.00	250.00	250.00
16.428.03310.002515			
UTILITIES - GARBAGE	700.00	700.00	1,000.00
16.428.03610.001420			
LABOR - INFLOW & INFILTRATION (I&I)	130,000.00	130,000.00	297,000.00
16.428.03611.001420			
LABOR - REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS	2,000.00	2,000.00	0.00
16.428.03645.001420			

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 16			
 SANITARY SEWER FUND			
Type E			
 Expense			
Dept 428			
 SANITARY SEWERS			
16.428.03645.001420			
LABOR - REPAIRS & MAINT. - MANHOLES	500.00	500.00	0.00
16.428.03646.001420			
LABOR - REPAIRS & MAINT. - MINI TV LATERALS	13,000.00	13,000.00	0.00
16.428.03651.001420			
LABOR - REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	2,500.00	2,500.00	0.00
16.428.03651.002000			
REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	7,500.00	7,500.00	0.00
16.428.03653.001420			
LABOR - SEWER LOCATES	35,000.00	35,000.00	0.00
16.428.03700.002515			
REPAIRS & MAINT. - FACILITIES	1,200.00	1,200.00	1,000.00
16.428.03701.001420			
LABOR - REPAIRS & MAINT. - COLLECTION SYSTEM	92,000.00	92,000.00	0.00
16.428.03701.002000			
REPAIRS & MAINT. - COLLECTION SYSTEM	25,000.00	25,000.00	28,000.00
16.428.03735.001420			
LABOR - REPAIRS & MAINT. - FACILITIES (PW)	11,500.00	11,500.00	6,500.00
16.428.03790.001420			
LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	12,500.00	12,500.00	12,750.00
16.428.03790.002500			
REPAIRS & MAINT. - VEHICLES	12,500.00	12,500.00	16,000.00
16.428.03845.002251			
CAPITAL OUTLAY - SEWER LINING & CONSTRUCTION	375,000.00	375,000.00	400,000.00
16.428.07000.002515			
CAPITAL OUTLAY - BUILDING & FACILITIES	30,000.00	30,000.00	14,870.00

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 16			
SANITARY SEWER FUND			
Type E			
Expense			
Dept 428			
SANITARY SEWERS			
16.428.07000.007300			
CAPITAL OUTLAY - VEHICLES	30,000.00	30,000.00	0.00
Total Dept 428			
SANITARY SEWERS	2,523,829.00	2,523,829.00	2,544,476.00
Dept 471			
DEBT			
16.471.03900.004743			
DEBT - FEES - G.O.B. 2012/2020B SERIES (PARTIAL 2012 REFUND)	520.00	520.00	1,300.00
16.471.03900.004745			
DEBT - FEES - G.O.B. 2020A SERIES (REFI. 2010/2015C)	538.00	538.00	546.00
16.471.03900.004746			
DEBT - FEES - G.O.B. 2020C SERIES (REFI. 2010/2015D)	515.00	515.00	624.00
16.471.03900.004747			
DEBT - FEES - G.O.B. 2017 SERIES (REFI. 2013)	156.00	156.00	156.00
16.471.03900.004748			
DEBT - FEES - G.O.B. 2016 SERIES (REFI. 2011)	398.00	398.00	0.00
16.471.04710.004508			
DEBT - PRINCIPAL - LEASE FOR BACKHOE	37,712.00	37,712.00	38,758.00
16.471.04710.004509			
DEBT - PRINCIPAL - LEASE FOR CAMERA TRUCK	57,250.00	57,250.00	58,950.00
16.471.04710.004520			
DEBT - PRINCIPAL - LEASES (ENTERPRISE)	5,405.00	5,405.00	5,875.00
16.471.04710.004743			
DEBT - PRINCIPAL - G.O.B. 2012 SERIES	1,255,000.00	1,255,000.00	1,195,000.00
16.471.04710.004745			
DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)	15,000.00	15,000.00	15,000.00

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Fund 16			
 SANITARY SEWER FUND			
Type E			
 Expense			
Dept 471			
 DEBT			
16.471.04710.004746			
DEBT - PRINCIPAL - G.O.B. 2020C SERIES (REFI. 2010/2015D)	15,000.00	15,000.00	5,000.00
16.471.04710.004747			
DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	10,000.00	10,000.00	7,000.00
16.471.04710.004749			
DEBT - PRINCIPAL - G.O.B. 2020B SERIES (PARTIAL 2009/PARTIAL 2012 REFUND)	0.00	0.00	5,000.00
16.471.04720.004508			
DEBT - INTEREST - LEASE FOR BACKHOE	2,118.00	2,118.00	1,074.00
16.471.04720.004509			
DEBT - INTEREST - LEASE FOR CAMERA TRUCK	5,254.00	5,254.00	3,554.00
16.471.04720.004520			
DEBT - INTEREST - LEASES (ENTERPRISE)	2,075.00	2,075.00	1,605.00
16.471.04720.004743			
DEBT - INTEREST - G.O.B. 2012 SERIES	161,522.00	161,522.00	34,800.00
16.471.04720.004745			
DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. 2010/2015C)	232,378.00	232,378.00	196,900.00
16.471.04720.004746			
DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)	121,450.00	121,450.00	86,800.00
16.471.04720.004747			
DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	65,520.00	65,520.00	65,320.00
16.471.04720.004749			
DEBT - INTEREST - G.O.B. 2020B SERIES (PARTIAL 2009/PARTIAL 2012 REFUND)	0.00	0.00	178,200.00
Total Dept 471			
 DEBT			
	<u>1,987,811.00</u>	<u>1,987,811.00</u>	<u>1,901,462.00</u>

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 16			
SANITARY SEWER FUND			
Type E			
Expense			
Dept 471			
DEBT			
Dept 486			
INSURANCE PREMIUMS & SOCIAL SECURITY			
16.486.01500.001610			
BENEFITS/TAXES - SOCIAL SECURITY	33,750.00	33,750.00	34,250.00
Total Dept 486			
INSURANCE PREMIUMS & SOCIAL SECURITY	33,750.00	33,750.00	34,250.00
Total Type E			
Expense	4,924,097.00	4,924,097.00	4,848,838.00
Total Fund 16			
SANITARY SEWER FUND	(86,341.00)	(86,341.00)	(57,255.00)

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 17			
GUTHRIE MEMORIAL LIBRARY FUND			
Type R			
Revenue			
Dept 017			
17.017.33120			
CHARGES - EXTENDED USE FEES	13,750.00	13,750.00	13,750.00
17.017.34100			
INTEREST	500.00	500.00	350.00
17.017.35407.000011			
COUNTY - LIBRARY GRANT	104,500.00	104,500.00	100,000.00
17.017.35407.000012			
STATE - LIBRARY GRANT	143,792.00	143,792.00	143,792.00
17.017.35407.000013			
LOCAL GOV'T - PENN TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	85,000.00	85,000.00	85,000.00
17.017.35407.000014			
LOCAL GOV'T - CONEWAGO TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	3,000.00	3,000.00	3,000.00
17.017.35407.000015			
TRANSFER FROM GENERAL FUND - HANOVER BOROUGH LIBRARY FAIR SHARE CONTRIBUTION	115,618.00	115,618.00	131,337.00
17.017.35407.000016			
LOCAL GOV'T - MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	5,000.00	5,000.00	5,000.00
17.017.35407.000017			
LOCAL GOV'T - WEST MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	8,000.00	8,000.00	8,000.00
17.017.35407.000020			
LOCAL GOV'T - SOUTH WESTERN SCHOOL DISTRICT LIBRARY FAIR SHARE CONTRIBUTION	15,000.00	15,000.00	15,000.00
17.017.35503			
STATE - STATE/COUNTY-SHARED MUNICIPAL PENSION AID	25,892.00	25,892.00	6,000.00
17.017.36762			
CHARGES - OUT-OF-STATE FEES	100.00	100.00	150.00

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 17			
GUTHRIE MEMORIAL LIBRARY FUND			
Type R			
Revenue			
Dept 017			
17.017.36763			
CHARGES - LOST BOOKS & CARDS	400.00	400.00	400.00
17.017.36764			
CHARGES - MEETING ROOM RENTALS	9,000.00	9,000.00	9,000.00
17.017.36765			
DONATIONS - SALE OF BOOKS (FRIENDS)	5,000.00	5,000.00	5,000.00
17.017.36766			
CHARGES - ELECTRONIC RESOURCES	3,000.00	3,000.00	2,500.00
17.017.36777			
CHARGES - PRINTER & COPIER FEES	8,000.00	8,000.00	8,500.00
17.017.36796			
FUNDRAISING - LIBRARY FUNDRAISING EVENTS & DONATIONS	251,000.00	251,000.00	248,000.00
17.017.38701			
BEQUESTS - VARIOUS ESTATES & GENERAL TRUSTS	3,050.00	3,050.00	3,050.00
17.017.38702			
BEQUESTS - ERVIN WETZEL TRUST	6,690.00	6,690.00	6,500.00
17.017.38703			
BEQUESTS - KRUMRINE-HUBBARD TRUST (GENERAL)	15,000.00	15,000.00	15,000.00
17.017.38706			
BEQUESTS - WILDASIN CHARITABLE TRUST	10,000.00	10,000.00	10,000.00
17.017.38708			
BEQUESTS - CAROLE REBERT C.L.A. TRUST	5,000.00	5,000.00	5,000.00
17.017.39215			
TRANSFER FROM GENERAL FUND - BOND SUBSIDY	540,000.00	540,000.00	585,000.00
17.017.39221			

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 17	GUTHRIE MEMORIAL LIBRARY FUND		
Type R	Revenue		
Dept 017	.		
17.017.39221			
TRANSFER FROM GENERAL FUND - OTHER SUBSIDY	250,000.00	250,000.00	275,000.00
Total Dept 017			
.	(1,626,292.00)	(1,626,292.00)	(1,684,329.00)
Total Type R			
Revenue	(1,626,292.00)	(1,626,292.00)	(1,684,329.00)

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 17			
GUTHRIE MEMORIAL LIBRARY FUND			
Type E			
Expense			
Dept 456			
LIBRARIES			
17.456.01300.001330 LABOR - LIBRARY DIRECTOR	76,550.00	76,550.00	48,750.00
17.456.01400.001400 LABOR - ADMINISTRATIVE STAFF (EXEC./OFFICE)	19,500.00	19,500.00	15,450.00
17.456.01400.001420 LABOR - LIBRARY STAFF	400,000.00	400,000.00	415,000.00
17.456.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	211,500.00	211,500.00	222,500.00
17.456.01500.001580 BENEFITS/TAXES - LIFE INSURANCE	1,600.00	1,600.00	1,450.00
17.456.01500.001620 BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	0.00	0.00	3,600.00
17.456.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION	1,650.00	1,650.00	1,550.00
17.456.01600.001600 BENEFITS/TAXES - PENSION	19,892.00	19,892.00	22,494.00
17.456.02000.002000 MATERIALS & SUPPLIES - ADMIN. & OFFICE SUPPLIES	15,850.00	15,850.00	10,000.00
17.456.02000.002120 MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS	10,000.00	10,000.00	6,000.00
17.456.03000.003415 PROF. SERVICES - JANITORIAL SERVICES	30,000.00	30,000.00	30,000.00
17.456.03100.003110 PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	1,400.00	1,400.00	1,450.00
17.456.03200.003210 UTILITIES - TELEPHONE	3,000.00	3,000.00	2,500.00

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 17			
GUTHRIE MEMORIAL LIBRARY FUND			
Type E			
Expense			
Dept 456			
LIBRARIES			
17.456.03215.003215 UTILITIES - CABLE & INTERNET	1,200.00	1,200.00	1,200.00
17.456.03280.002212 MATERIALS & SUPPLIES - PRINTING & COPIER	3,000.00	3,000.00	3,850.00
17.456.03500.003520 FIRE & LIABILITY INSURANCE	11,500.00	11,500.00	12,650.00
17.456.03600.003182 UTILITIES - GARBAGE	1,250.00	1,250.00	1,250.00
17.456.03600.003610 UTILITIES - ELECTRIC	40,000.00	40,000.00	40,000.00
17.456.03600.003620 UTILITIES - GAS (HEAT)	27,500.00	27,500.00	25,250.00
17.456.03600.003665 UTILITIES - WATER, SEWER & STORMWATER	4,650.00	4,650.00	4,650.00
17.456.03685.002251 MATERIALS & SUPPLIES - FUNDRAISING EVENTS	16,500.00	16,500.00	15,250.00
17.456.03700.001420 LABOR - REPAIRS & MAINT. - BUILDINGS & GROUNDS (PW)	5,000.00	5,000.00	12,500.00
17.456.03700.002500 REPAIRS & MAINT. - BUILDINGS & GROUNDS	45,000.00	45,000.00	45,000.00
17.456.04200.004200 DUES, TRAINING, & MEMBERSHIPS	4,500.00	4,500.00	3,000.00
17.456.07500.007500 MATERIALS & SUPPLIES - NON-PRINT MATERIALS	10,000.00	10,000.00	12,000.00
17.456.07600.007600			

THE BOROUGH OF HANOVER

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Fiscal Year: 2021 Period From: 1 To: 12

Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 17			
GUTHRIE MEMORIAL LIBRARY FUND			
Type E			
Expense			
Dept 456			
LIBRARIES			
17.456.07600.007600			
MATERIALS & SUPPLIES - BOOKS	52,250.00	52,250.00	35,500.00
Total Dept 456			
LIBRARIES	<u>1,013,292.00</u>	<u>1,013,292.00</u>	<u>992,844.00</u>
Dept 471			
DEBT			
17.471.03900.004749			
DEBT - FEES - G.O.B. SERIES (ALL)	1,162.00	1,162.00	1,560.00
17.471.04710.004744			
DEBT - PRINCIPAL - G.O.B. 2015A SERIES (REFI. 2009A)	435,000.00	435,000.00	475,000.00
17.471.04710.004749			
DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	105,000.00	105,000.00	110,000.00
17.471.04720.004744			
DEBT - INTEREST - G.O.B. 2015A SERIES (REFI. 2009A)	48,000.00	48,000.00	39,300.00
17.471.04720.004749			
DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	39,250.00	39,250.00	37,150.00
Total Dept 471			
DEBT	<u>628,412.00</u>	<u>628,412.00</u>	<u>663,010.00</u>
Dept 486			
INSURANCE PREMIUMS & SOCIAL SECURITY			
17.486.01500.001610			
BENEFITS/TAXES - SOCIAL SECURITY	38,500.00	38,500.00	37,750.00
Total Dept 486			
INSURANCE PREMIUMS & SOCIAL SECURITY	<u>38,500.00</u>	<u>38,500.00</u>	<u>37,750.00</u>
Total Type E			
Expense			

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 17			
GUTHRIE MEMORIAL LIBRARY FUND			
Type E			
Expense	1,680,204.00	1,680,204.00	1,693,604.00
Total Fund 17			
GUTHRIE MEMORIAL LIBRARY FUND	53,912.00	53,912.00	9,275.00

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 35			
LIQUID FUELS TAX FUND			
Type R			
Revenue			
Dept 035	.		
35.035.34100			
INTEREST	5,000.00	5,000.00	3,750.00
35.035.35505			
STATE - LIQUID FUELS APPROPRIATION	478,074.00	478,074.00	415,000.00
Total Dept 035			
.	(483,074.00)	(483,074.00)	(418,750.00)
Total Type R			
Revenue	(483,074.00)	(483,074.00)	(418,750.00)

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 35			
LIQUID FUELS TAX FUND			
Type E			
Expense			
Dept 430			
HWY. MAINT.-GEN SERVICES			
35.430.07400.003216			
CAPITAL OUTLAY - EQUIPMENT	32,500.00	32,500.00	0.00
Total Dept 430			
HWY. MAINT.-GEN SERVICES	32,500.00	32,500.00	0.00
Dept 432			
SNOW & ICE REMOVAL			
35.432.01400.001420			
LABOR - MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	65,000.00	65,000.00	60,000.00
35.432.02000.002000			
MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	65,000.00	65,000.00	60,000.00
Total Dept 432			
SNOW & ICE REMOVAL	130,000.00	130,000.00	120,000.00
Dept 433			
TRAFFIC CONTROL DEVICES			
35.433.03600.003610			
UTILITIES - ELECTRICITY - TRAFFIC CONTROL DEVICES	0.00	0.00	16,000.00
35.433.03749.001420			
LABOR - MATERIALS & SUPPLIES - STREET SIGNS	27,500.00	27,500.00	27,500.00
35.433.03749.002000			
MATERIALS & SUPPLIES - STREET SIGNS	9,000.00	9,000.00	9,000.00
35.433.03750.001420			
LABOR - MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	19,500.00	19,500.00	27,500.00
35.433.03750.002000			
MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	25,000.00	25,000.00	7,000.00
Total Dept 433			
TRAFFIC CONTROL DEVICES	81,000.00	81,000.00	87,000.00

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 35			
LIQUID FUELS TAX FUND			
Type E			
Expense			
Dept 433			
TRAFFIC CONTROL DEVICES			
Dept 438			
MAINT.&REPAIRS-ROADS			
35.438.01400.001420			
LABOR - REPAIRS & MAINT. - ROAD MAINTENANCE	67,500.00	67,500.00	50,000.00
35.438.02000.002000			
REPAIRS & MAINT. - ROAD MAINTENANCE	298,550.00	298,550.00	40,000.00
Total Dept 438			
MAINT.&REPAIRS-ROADS	366,050.00	366,050.00	90,000.00
Dept 439			
HWY. CONST. & REBUILDING			
35.439.06900.149998			
LABOR - CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	0.00	0.00	9,500.00
35.439.06900.209998			
CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	0.00	0.00	85,500.00
Total Dept 439			
HWY. CONST. & REBUILDING	0.00	0.00	95,000.00
Dept 471			
DEBT			
35.471.04710.004500			
DEBT - PRINCIPAL - LEASE FOR PAVER	40,268.00	40,268.00	41,037.00
35.471.04720.004500			
DEBT - INTEREST - LEASE FOR PAVER	3,995.00	3,995.00	3,226.00
Total Dept 471			
DEBT	44,263.00	44,263.00	44,263.00
Total Type E			
Expense	653,813.00	653,813.00	436,263.00

Date Prepared: 01/08/2021 09:44 AM

Report Date: 01/08/2021

Account Table: BUDGETS

Alt. Sort Table:

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BUD4050 1.0

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Prepared By: SMILLER

Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 35 Type E LIQUID FUELS TAX FUND Expense			
Total Fund 35 LIQUID FUELS TAX FUND	<hr/> 170,739.00	<hr/> 170,739.00	<hr/> 17,513.00

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 43			
RECREATION BOARD FUND			
Type R			
Revenue			
Dept 043			
43.043.34100			
INTEREST	1,000.00	1,000.00	700.00
43.043.34225			
RENTS - GOOD FIELD CONCESSION STAND	6,000.00	6,000.00	6,000.00
43.043.38700			
DONATIONS	3,000.00	3,000.00	3,000.00
43.043.38800			
CULTURE & REC. - BASEBALL/SOFTBALL REGISTRATION FEES	5,000.00	5,000.00	5,000.00
43.043.38801			
DONATIONS - SPONSORSHIP FEES	3,000.00	3,000.00	3,000.00
43.043.38804			
CULTURE & REC. - TOURNAMENTS	2,000.00	2,000.00	2,000.00
43.043.38805			
CULTURE & REC. - RECREATION EVENTS & CHARGES	500.00	500.00	300.00
43.043.38807			
CULTURE & REC. - CONCESSION STAND SALES	300.00	300.00	0.00
Total Dept 043			
.	(20,800.00)	(20,800.00)	(20,000.00)
Total Type R			
Revenue	(20,800.00)	(20,800.00)	(20,000.00)

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 ADOPTED Stage
Fund 43			
RECREATION BOARD FUND			
Type E			
Expense			
Dept 450			
RECREATION			
43.450.03015.003455			
MATERIALS & SUPPLIES - RECREATION PROGRAM	7,500.00	7,500.00	7,000.00
43.450.03400.003410			
ADVERTISING	150.00	150.00	150.00
43.450.03900.003435			
PROF. SERVICES - LEAGUE & UMPIRE FEES	2,500.00	2,500.00	2,500.00
Total Dept 450			
RECREATION	10,150.00	10,150.00	9,650.00
Total Type E			
Expense	10,150.00	10,150.00	9,650.00
Total Fund 43			
RECREATION BOARD FUND	(10,650.00)	(10,650.00)	(10,350.00)
Grand Total	5,013,047.00	5,013,047.00	4,087,578.00

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