

TO: The Honorable Mayor Myneca Ojo
 Mr. William Reichart, Hanover Borough Council President
 All Members of Hanover Borough Council
 All Members of Hanover Borough Staff

DATE: December 31, 2019

Attached is the budget for the Fiscal Year 2020 as prepared by staff, and reviewed and adopted by the Finance Committee and Hanover Borough Council. This budget was open for public inspection for ten (10) days as required by law, in the Office of the Borough Secretary, 44 Frederick Street, Hanover, PA, Monday, December 2, 2019 through Friday, December 13, 2019. The final budget was adopted by Resolution No. 1271 on December 23, 2019. All budgets, reflected in the provided budget binder, are balanced with available reserves based on estimated revenues and

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:	\$ 16,063,530	\$ 15,444,799	\$ (905,618)	\$ (286,887)	\$ 8,594,727
WATER FUND (Excluding Consumer Deposits):	\$ 7,915,607	\$ 12,273,929	\$ -	\$ (4,358,322)	\$ 2,821,887
REGIONAL WASTEWATER TREATMENT FACILITY FUND:	\$ 2,059,831	\$ 2,268,452	\$ -	\$ (208,621)	\$ 100,000
MARKET HOUSE FUND:	\$ 44,225	\$ 42,185	\$ -	\$ 2,040	\$ 41,398
STORMWATER AUTHORITY:	\$ 1,232,639	\$ 1,266,236	\$ -	\$ (33,597)	\$ 228,648
SANITARY SEWER FUND:	\$ 5,010,438	\$ 4,924,097	\$ -	\$ 86,341	\$ 3,441,600
GUTHRIE MEMORIAL LIBRARY FUND:	\$ 720,674	\$ 1,680,204	\$ 905,618	\$ (53,912)	\$ 37,556
HIGHWAY LIQUID FUELS FUND:	\$ 483,074	\$ 653,813	\$ -	\$ (170,739)	\$ 6,537
RECREATION FUND:	\$ 20,800	\$ 10,150	\$ -	\$ 10,650	\$ 86,353
GRAND TOTALS	\$ 33,550,818	\$ 38,563,865	\$ -	\$ (5,013,047)	\$ 15,358,706

As noted, final adoption of all budgets occurred at the meeting of Hanover Borough Council on December 23, 2019 at 7:00PM in the Hanover Borough Council Chamber, 44 Frederick Street, Hanover, PA.

Respectfully Submitted,

Nannette Dunford
 Hanover Borough Manager

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

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type R			
Revenue			
Dept 001	.		
01.001.30110			
TAXES - REAL ESTATE TAXES - CURRENT YEAR	5,500,000.00	5,500,000.00	5,525,000.00
01.001.30110.000042			
TAXES - REAL ESTATE TAXES - PAYMENT IN LIEU OF TAXES (PILOT)	350.00	350.00	200.00
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)	650.00	650.00	1,000.00
01.001.31001			
TAXES - PER CAPITA TAXES - CURRENT YEAR	46,500.00	46,500.00	53,500.00
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	200,000.00	200,000.00	265,000.00
01.001.31015			
TAXES - EARNED INCOME TAX - PRIOR YEARS	290,000.00	290,000.00	265,000.00
01.001.31020			
TAXES - EARNED INCOME TAX - CURRENT YEAR	1,335,000.00	1,335,000.00	1,425,000.00
01.001.31051			
TAXES - LOCAL SERVICES TAX	625,000.00	625,000.00	625,000.00
01.001.31083			
TAXES - BUSINESS PRIVILEGE TAX	525,000.00	525,000.00	550,000.00
01.001.32100			
STATE - ALCOHOLIC BEVERAGE LICENSE FEES	6,950.00	6,950.00	7,000.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type R			
Revenue			
Dept 001	.		
01.001.32101 LIC & PERMITS - BUILDING PERMITS	26,000.00	50,000.00	40,000.00
01.001.32102 LIC & PERMITS - MISC LIC & PERMITS	300.00	300.00	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	2,500.00	2,500.00	3,000.00
01.001.32105 LIC & PERMITS - YARD SALE PERMITS	2,000.00	2,000.00	1,750.00
01.001.32106 LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES	5,000.00	11,000.00	8,000.00
01.001.32107 LIC & PERMITS - DIGGING PERMITS	5,000.00	5,000.00	10,000.00
01.001.32108 LIC & PERMITS - SIGN PERMITS & INSPECTION FEES	2,500.00	2,500.00	3,000.00
01.001.32111 LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS	2,500.00	2,500.00	2,750.00
01.001.32113 LIC & PERMITS - PEDDLERS/CIRCULAR PERMITS	2,750.00	2,750.00	2,500.00
01.001.32114 LIC & PERMITS - OCCUPANCY PERMITS	1,000.00	1,000.00	2,000.00
01.001.32116 LIC & PERMITS - SPECIAL EVENTS PERMITS	10,000.00	10,000.00	8,500.00
01.001.32117			

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type R			
Revenue			
Dept 001	.		
01.001.32117			
LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIEW FEES	2,500.00	2,500.00	3,000.00
01.001.32118			
LIC & PERMITS - VACANT PROPERTY REGISTRATIONS	2,000.00	2,000.00	2,000.00
01.001.32119			
LIC & PERMITS - OUTSIDE SEATING PERMITS	100.00	100.00	200.00
01.001.32180			
LIC & PERMITS - CABLE TV FRANCHISE	0.00	0.00	125,000.00
01.001.33110			
FINES - DISTRICT MAGISTRATE VIOLATIONS	145,000.00	145,000.00	120,000.00
01.001.33111			
FINES - STATE VEHICLE CODE VIOLATIONS	10,750.00	10,750.00	7,500.00
01.001.33112			
FINES - BOROUGH ORDINANCE VIOLATIONS	200.00	200.00	0.00
01.001.33113			
FINES - PARKING METER VIOLATIONS	8,000.00	8,000.00	21,500.00
01.001.34100			
INTEREST	175,000.00	175,000.00	195,000.00
01.001.34210			
RENTS - COMMONS RENT	700.00	700.00	700.00
01.001.34219			
RENTS - BUILDING - STORMWATER FUND	17,006.00	17,006.00	17,105.00
01.001.34220			
RENTS - BUILDING - WATER FUND	90,710.00	90,710.00	93,199.00
01.001.34221			
RENTS - BUILDING - SEWER FUND	57,734.00	57,734.00	66,714.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
 GENERAL FUND			
Type R			
 Revenue			
Dept 001			
01.001.34245			
RENTS - BALL FIELD LIGHTS/TENNIS COURTS	400.00	400.00	400.00
01.001.34246			
RENTS - EQUIPMENT RENTAL	1,750.00	1,750.00	2,000.00
01.001.34250			
RENTS - MOUL FIELD	400.00	400.00	500.00
01.001.35102			
FEDERAL - POLICE GRANTS	2,400.00	2,400.00	2,400.00
01.001.35403			
STATE - PENNDOT SNOW REMOVAL/WINTER SERVICES	25,500.00	25,500.00	26,500.00
01.001.35407.000009			
STATE - DEP RECYCLING PERFORMANCE (904) GRANTS	37,500.00	37,500.00	54,535.00
01.001.35416			
STATE - DEP GROWING GREENER GRANTS	0.00	258,729.00	240,538.00
01.001.35450			
FEDERAL - CDBG PARK & RECREATIONAL AREAS	150,000.00	150,000.00	170,000.00
01.001.35461			
STATE - FCVAS GRANT PROGRAM	15,000.00	15,000.00	15,000.00
01.001.35462			
STATE - DEP RECYCLING EQUIPMENT (902) GRANT	317,154.00	317,154.00	0.00
01.001.35501			
STATE - PUBLIC UTILITY REALTY TAX ASSESSMENTS (PURTA)	8,500.00	8,500.00	8,000.00
01.001.35502			
STATE - FOREIGN FIRE INSUR. PREM. TAX (VOL. FIRE RELIEF ASSOC.)	16,500.00	16,500.00	16,500.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type R			
Revenue			
Dept 001			
01.001.35503			
STATE - MUNICIPAL PENSION AID	772,405.00	772,405.00	818,090.00
01.001.35508			
STATE - HOST MUNICIPALITY TAVERN GAMES TAX	1,000.00	1,000.00	950.00
01.001.35702			
COUNTY - LAND BANK GRANTS	0.00	0.00	40,000.00
01.001.35905			
TIPPING FEES - WASTE MANAGEMENT PA	325,000.00	325,000.00	400,000.00
01.001.35920			
TIPPING FEES - ADVANCED DISPOSAL	125,000.00	125,000.00	0.00
01.001.35930			
TIPPING FEES - YORK WASTE	475,000.00	475,000.00	480,000.00
01.001.35940			
TIPPING FEES - PENN TOWNSHIP	60,000.00	60,000.00	62,500.00
01.001.35950			
TIPPING FEES - PUBLIC	385,000.00	409,250.00	400,000.00
01.001.36010			
GEN GOVT - REIMBURSED REPAIRS/DAMAGES	10,000.00	10,000.00	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	13,000.00	13,000.00	13,500.00
01.001.36014			
GEN GOVT - CODE ENFORCEMENT RECOVERY	5,000.00	5,000.00	10,000.00
01.001.36015			
GEN GOVT - PROTECTIVE INSPECTIONS	3,000.00	3,000.00	3,000.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
 GENERAL FUND			
Type R			
 Revenue			
Dept 001			
01.001.36320.000001			
PARKING METERS - METERS ON STREETS	40,000.00	40,000.00	45,000.00
01.001.36320.000002			
PARKING METERS - BALTIMORE STREET	13,500.00	13,500.00	14,750.00
01.001.36320.000003			
PARKING METERS - CARLISLE STREET	4,500.00	4,500.00	4,000.00
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	5,000.00	5,000.00	6,500.00
01.001.36320.000006			
PARKING METERS - FREDERICK STREET	3,250.00	3,250.00	3,750.00
01.001.36320.000007			
PARKING METERS - PNC LOT (SHARED)	4,750.00	4,750.00	5,250.00
01.001.36320.000008			
PARKING METERS - YORK STREET	3,750.00	3,750.00	4,150.00
01.001.36320.000009			
PARKING METERS - PENNSYLVANIA AVE	1,500.00	1,500.00	1,250.00
01.001.36330			
PARKING METERS - CONVENIENCE PASSES	26,700.00	26,700.00	31,500.00
01.001.36331			
PARKING METERS - HANDICAPPED PARKING SPACES	10.00	10.00	50.00
01.001.36430			
SANITATION - RESIDENTIAL REFUSE COLLECTION	1,485,000.00	1,525,000.00	1,525,000.00
01.001.36431			

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type R			
Revenue			
Dept 001			
01.001.36431			
SANITATION - ADD'L REFUSE COLLECTION TAGS	750.00	750.00	750.00
01.001.36433			
SANITATION - RECYCLABLE MATERIALS	50,000.00	50,000.00	30,000.00
01.001.36436			
SANITATION - SPECIAL PICK-UPS	8,000.00	8,000.00	7,500.00
01.001.36438			
SANITATION - COMMERCIAL REFUSE COLLECTION	1,635,000.00	1,720,000.00	1,690,000.00
01.001.36500			
LIC & PERMITS - HEALTH LICENSE/PERMIT/FEES	350.00	350.00	400.00
01.001.36550			
HEALTH - DOG POUND FEES	250.00	250.00	300.00
01.001.36720			
CULTURE & REC. - LIBERTY DAY ACTIVITY/VENDOR FEES	5,000.00	5,000.00	5,500.00
01.001.36721			
CULTURE & REC. - LIBERTY DAY CONCESSIONS	175.00	175.00	100.00
01.001.36785			
CULTURE & REC. - CHILI COOKOFF DONATIONS/SPONSORS	25,000.00	25,000.00	27,500.00
01.001.36790			
CULTURE & REC. - CHILI COOKOFF VENDOR/ENTRY FEES	3,000.00	3,000.00	3,000.00
01.001.36791			
CULTURE & REC. - CHILI COOKOFF TICKETS/SALES	70,000.00	70,000.00	70,000.00
01.001.38021			
POLICE DEPT - ACCIDENT REPORTS/FINGERPRINTS/SURVEYS	6,800.00	6,800.00	6,800.00
01.001.38110			

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type R			
Revenue			
Dept 001	.		
01.001.38110			
GEN GOVT - INSURANCE REIMBURSEMENT	174,100.00	174,100.00	215,450.00
01.001.38710			
CULTURE & REC. - LIBERTY DAY DONATIONS	5,000.00	5,000.00	5,000.00
01.001.39113			
MISC - SALE OF & LOSS COMP. FOR GENERAL FUND PROPERTY	0.00	132,999.00	132,999.00
Total Dept 001			
.	<u>(15,415,094.00)</u>	<u>(15,986,072.00)</u>	<u>(16,063,530.00)</u>
Total Type R Revenue	<u>(15,415,094.00)</u>	<u>(15,986,072.00)</u>	<u>(16,063,530.00)</u>

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 401			
EXECUTIVE			
01.401.01200.001210 LABOR - BOROUGH MANAGER	37,000.00	37,000.00	44,000.00
01.401.01200.001230 LABOR - ASSISTANT BOROUGH MANAGER	0.00	0.00	20,000.00
01.401.01740.001740 TUITION, SEMINAR, & CONFERENCE EXPENSES	10,000.00	10,000.00	12,500.00
Total Dept 401			
EXECUTIVE	47,000.00	47,000.00	76,500.00
Dept 402			
FINANCIAL ADMINISTRATION			
01.402.03100.003110 PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	10,700.00	10,700.00	10,200.00
01.402.03500.003501 FIRE & LIABILITY INSURANCE - BONDING FOR OFFICIALS	1,200.00	1,200.00	1,200.00
Total Dept 402			
FINANCIAL ADMINISTRATION	11,900.00	11,900.00	11,400.00
Dept 403			
TAX COLLECTION			
01.403.01400.001426 LABOR - LANDLORD-TENANT REPORTING	410.00	410.00	450.00
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 - OTHER TAX COLLECTOR COMMISSIONS	58,500.00	58,500.00	60,000.00
01.403.03100.003111 LABOR - ELECTED TAX COLLECTOR COMMISSIONS	53,500.00	53,500.00	53,500.00

THE BOROUGH OF HANOVER**Approved Budget**

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 403			
TAX COLLECTION			
Total Dept 403			
TAX COLLECTION	<u>120,910.00</u>	<u>120,910.00</u>	<u>122,450.00</u>
Dept 404			
LAW			
01.404.01300.001310			
PROF. SERVICES - LEGAL SERVICES	4,250.00	4,250.00	57,350.00
Total Dept 404			
LAW	<u>4,250.00</u>	<u>4,250.00</u>	<u>57,350.00</u>
Dept 405			
CLERK/SECRETARY			
01.405.01400.001420			
LABOR - FINANCE & ADMINISTRATIVE STAFF	167,500.00	167,500.00	173,500.00
01.405.01400.001425			
LABOR - BOROUGH TAX COLLECTION & ADMINISTRATION	4,850.00	4,850.00	5,000.00
Total Dept 405			
CLERK/SECRETARY	<u>172,350.00</u>	<u>172,350.00</u>	<u>178,500.00</u>
Dept 406			
ADMINISTRATION			
01.406.01400.001420			
LABOR - COMMUNICATIONS OFFICER	30,000.00	30,000.00	0.00
01.406.02000.003250			
MATERIALS & SUPPLIES - POSTAGE	15,000.00	15,000.00	8,000.00
01.406.02000.003420			
MATERIALS & SUPPLIES - PRINTING & COPIER	9,500.00	9,500.00	15,000.00
01.406.02100.002100			
MATERIALS & SUPPLIES - OFFICE	5,000.00	5,000.00	15,000.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 406			
ADMINISTRATION			
01.406.03000.003000 PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS	7,500.00	7,500.00	6,500.00
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	5,250.00
Total Dept 406 ADMINISTRATION	77,750.00	77,750.00	55,250.00
Dept 407			
DATA PROCESSING			
01.407.02700.002500 MATERIALS & SUPPLIES - DATA PROCESSING & SERVICES	80,000.00	80,000.00	80,000.00
01.407.07000.007415 CAPITAL OUTLAY - EQUIPMENT & SOFTWARE	16,000.00	16,000.00	0.00
Total Dept 407 DATA PROCESSING	96,000.00	96,000.00	80,000.00
Dept 408			
ENGINEERING DEPARTMENT			
01.408.02000.002000 MATERIALS & SUPPLIES - ENGINEERING OFFICE	1,750.00	1,750.00	1,500.00
01.408.03100.003130 LABOR - ENGINEERING OFFICE	4,350.00	4,350.00	0.00
01.408.03130.003000 PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	7,500.00	7,500.00	2,500.00
Total Dept 408			

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 408			
ENGINEERING DEPARTMENT			
ENGINEERING DEPARTMENT	13,600.00	13,600.00	4,000.00
Dept 409			
GEN GOVT. BLDGS. & PLANT			
01.409.01400.001410			
PROF. SERVICES - JANITORIAL	22,500.00	22,500.00	22,500.00
01.409.02000.002100			
MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS	4,500.00	4,500.00	3,000.00
01.409.02300.003620			
UTILITIES - GAS (HEAT)	8,000.00	8,000.00	5,000.00
01.409.03100.003260			
PROF. SERVICES - CODE RED NOTIFICATION CONTRACT (4YR)	10,500.00	10,500.00	9,180.00
01.409.03200.003210			
UTILITIES - TELEPHONE	12,500.00	12,500.00	11,500.00
01.409.03215.003215			
UTILITIES - CABLE & INTERNET	2,000.00	2,000.00	2,000.00
01.409.03310.003182			
UTILITIES - GARBAGE	294.00	294.00	294.00
01.409.03600.003610			
UTILITIES - ELECTRIC	18,000.00	18,000.00	12,500.00
01.409.03600.003665			
UTILITIES - WATER, SEWER & STORMWATER	3,530.00	3,530.00	2,250.00
01.409.03700.001420			
LABOR - REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	12,500.00	12,500.00	12,500.00
01.409.03700.002500			
REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	16,000.00	16,000.00	20,000.00
01.409.03720.001420			

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 409			
GEN GOVT. BLDGS. & PLANT			
01.409.03720.001420 LABOR - REPAIRS & MAINT. - PARKING LOTS	3,000.00	3,000.00	1,500.00
01.409.03720.002500 REPAIRS & MAINT. - PARKING LOTS	1,000.00	1,000.00	1,000.00
01.409.07300.001420 LABOR - CAPITAL OUTLAY - BOROUGH BUILDINGS	5,000.00	5,000.00	0.00
01.409.07300.002000 CAPITAL OUTLAY - BUILDINGS & FACILITIES	10,000.00	10,000.00	0.00
01.409.07300.007350 CAPITAL OUTLAY - LIBRARY BLDG REPAIRS	54,415.00	54,415.00	0.00
01.409.07410.003900 CAPITAL OUTLAY - EQUIPMENT	5,000.00	5,000.00	0.00
Total Dept 409			
GEN GOVT. BLDGS. & PLANT	188,739.00	188,739.00	103,224.00
Dept 410			
POLICE			
01.410.01300.001301 LABOR - POLICE ADMINISTRATION	222,500.00	222,500.00	228,500.00
01.410.01300.001303 LABOR - POLICE SERGEANTS	513,750.00	513,750.00	524,500.00
01.410.01300.001304 LABOR - POLICE PATROL OFFICERS	1,538,500.00	1,538,500.00	1,575,000.00
01.410.01300.001305 LABOR - NON-REIMBURSABLE EXTRA POLICE COVERAGE	27,500.00	27,500.00	30,000.00
01.410.01300.001307 LABOR - COURT TIME	12,500.00	12,500.00	15,000.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
 GENERAL FUND			
Type E			
 Expense			
Dept 410			
 POLICE			
01.410.01300.001430 LABOR - CIVILIAN STAFF	90,750.00	90,750.00	98,750.00
01.410.01400.003141 PROF. SERVICES - LABOR NEGOTIATIONS	30,000.00	30,000.00	17,500.00
01.410.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	696,000.00	696,000.00	688,500.00
01.410.01500.001580 BENEFITS/TAXES - LIFE INSURANCE	4,375.00	4,375.00	4,250.00
01.410.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION	72,500.00	72,500.00	65,500.00
01.410.01600.001600 BENEFITS/TAXES - PENSION	547,441.00	547,441.00	597,878.00
01.410.02000.002100 MATERIALS & SUPPLIES - OFFICE SUPPLIES	6,250.00	6,250.00	6,000.00
01.410.02000.002104 MATERIALS & SUPPLIES - UNIFORMS & CLEANING	30,000.00	30,000.00	30,000.00
01.410.02000.002600 MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	21,780.00	21,780.00	21,780.00
01.410.02000.003250 MATERIALS & SUPPLIES - POSTAGE	1,900.00	1,900.00	1,900.00
01.410.03000.003000 DUES, TRAINING, & MEMBERSHIPS	2,500.00	2,500.00	2,000.00
01.410.03100.003265 PROF. SERVICES - COUNTY MOBILE DATA INTERCONNECT	14,000.00	14,000.00	13,500.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 410			
POLICE			
01.410.03160.003160 PROF. SERVICES - CIVIL SERVICE COMMISSION	3,500.00	3,500.00	3,500.00
01.410.03170.003170 PROF. SERVICES - POLICE TRAINING SCHOOL EXPENSES	22,000.00	22,000.00	22,000.00
01.410.03180.003180 PROF. SERVICES - ADULT SAFETY PATROL (SCHOOL)	13,250.00	13,250.00	14,300.00
01.410.03190.001430 LABOR - TRAINING RANGE	1,500.00	1,500.00	1,500.00
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	9,750.00
01.410.03215.003215 UTILITIES - CABLE & INTERNET	1,500.00	1,500.00	1,500.00
01.410.03500.003520 FIRE & LIABILITY INSURANCE	32,500.00	32,500.00	32,500.00
01.410.03700.002310 UTILITIES - GASOLINE & OIL	45,000.00	45,000.00	36,500.00
01.410.03700.002500 PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	36,450.00	36,450.00	38,950.00
01.410.03711.003270 PROF. SERVICES - RADIO EQUIPMENT MAINTENANCE AGREEMENT	1,700.00	1,700.00	5,600.00
01.410.03720.002500 REPAIRS & MAINT. - BUILDINGS & FACILITIES	5,000.00	5,000.00	5,000.00
01.410.03790.001420			

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 410			
POLICE			
01.410.03790.001420 LABOR - REPAIRS & MAINT. - VEHICLES	11,000.00	11,000.00	10,000.00
01.410.03790.002500 REPAIRS & MAINT. - VEHICLES	14,000.00	14,000.00	14,000.00
01.410.04000.003155 PROF. SERVICES - REIMB. COURT COSTS/RELATED EXP.	2,250.00	2,250.00	2,000.00
01.410.04050.002212 MATERIALS & SUPPLIES - COMMUNITY POLICING	3,000.00	3,000.00	2,000.00
01.410.07000.007300 CAPITAL OUTLAY - VEHICLES	78,000.00	78,000.00	138,000.00
01.410.07300.002000 CAPITAL OUTLAY - BUILDINGS & FACILITIES	18,750.00	18,750.00	0.00
01.410.07410.003216 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	10,040.00
Total Dept 410			
POLICE	4,134,396.00	4,134,396.00	4,270,698.00
Dept 411			
FIRE			
01.411.01300.001320 PROF. SERVICES - FIRE CHIEF (JOINT - PENN TOWNSHIP)	3,000.00	3,000.00	600.00
01.411.01300.001321 LABOR - FIRE DRIVERS	1,062,500.00	1,062,500.00	1,087,000.00
01.411.01300.001322 LABOR - FIRE CHIEF/DEPUTY FIRE CHIEF (JOINT)	51,900.00	51,900.00	53,500.00
01.411.01300.001324 LABOR - FIRE DRIVERS OVERTIME	41,500.00	41,500.00	41,500.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 411			
FIRE			
01.411.01300.001420 LABOR - CLERICAL (SECRETARY)	25,450.00	25,450.00	26,500.00
01.411.01500.001510 BENEFITS/TAXES - POST-EMPLOYMENT HEALTH PLAN CONTRIBUTION	28,000.00	28,000.00	28,000.00
01.411.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	408,000.00	408,000.00	416,250.00
01.411.01500.001580 BENEFITS/TAXES - LIFE INSURANCE	2,520.00	2,520.00	2,550.00
01.411.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION	72,000.00	72,000.00	59,000.00
01.411.01600.001600 BENEFITS/TAXES - PENSION	149,000.00	149,000.00	156,226.00
01.411.01605.001605 MISC - VOLUNTEER FIREMENS RELIEF (REMITTANCE OF FOREIGN FIRE TAX)	16,500.00	16,500.00	16,500.00
01.411.02000.002000 MATERIALS & SUPPLIES - GENERAL SUPPLIES & SUBSCRIPTIONS	750.00	750.00	750.00
01.411.02000.002106 MATERIALS & SUPPLIES - UNIFORM CLEANING, REPAIRS, & REPLACEMENTS	7,500.00	7,500.00	7,500.00
01.411.03100.003145 PROF. SERVICES - HAN AREA FIRE & RESCUE COMMISSION	506,531.00	639,530.00	584,050.00
01.411.03191.001430 LABOR - FIRE SCHOOL & HEART TRAINING	10,000.00	10,000.00	12,000.00
01.411.03715.002500			

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 411			
FIRE			
01.411.03715.002500			
REPAIRS & MAINT. - HYDRANT REPAIR SUPPLIES	8,000.00	8,000.00	8,000.00
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	8,000.00	8,000.00	6,500.00
Total Dept 411			
FIRE	<u>2,416,151.00</u>	<u>2,549,150.00</u>	<u>2,521,426.00</u>
Dept 413			
UCC AND CODE ENFORCEMENT			
01.413.01200.001417			
LABOR - CODE ENFORCEMENT OFFICERS	108,250.00	108,250.00	90,250.00
01.413.01200.001418			
LABOR - CODE VIOLATIONS	2,250.00	2,250.00	2,250.00
01.413.02000.002015			
MATERIALS & SUPPLIES - CODE VIOLATIONS	1,000.00	1,000.00	1,000.00
Total Dept 413			
UCC AND CODE ENFORCEMENT	<u>111,500.00</u>	<u>111,500.00</u>	<u>93,500.00</u>
Dept 414			
PLANNING AND ZONING			
01.414.01200.001230			
LABOR - PLANNING & ZONING OFFICERS	95,500.00	95,500.00	63,000.00
01.414.01200.001250			
LABOR - ENGINEERING OFFICE	6,500.00	6,500.00	0.00
01.414.01300.001310			
PROF. SERVICES - LEGAL SERVICES	4,500.00	4,500.00	5,000.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 414			
PLANNING AND ZONING			
01.414.01400.001420 LABOR - CLERICAL (SECRETARY)	10,500.00	10,500.00	10,850.00
01.414.02000.002000 MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING	3,500.00	3,500.00	3,750.00
01.414.02401.002150 PROF. SERVICES - LOCAL DEVELOP. ORG. AGREEMENTS	30,000.00	30,000.00	70,000.00
01.414.03000.003105 PROF. SERVICES - STATE TAX (M.D.I.A. PERMITS FOR BOROUGH)	650.00	650.00	1,500.00
01.414.03100.003100 PROF. SERVICES - ZONING/PLANNING SERVICES	35,000.00	65,000.00	20,000.00
01.414.05000.004760 PROF. SERVICES - CDBG ZONING ORDINANCE (JOINT)	2,500.00	2,500.00	0.00
Total Dept 414			
PLANNING AND ZONING	<u>188,650.00</u>	<u>218,650.00</u>	<u>174,100.00</u>
Dept 415			
EMERGENCY MANAGEMENT			
01.415.03030.001430 LABOR - EMERGENCY MANAGEMENT COORDINATION	2,850.00	2,850.00	3,000.00
Total Dept 415			
EMERGENCY MANAGEMENT	<u>2,850.00</u>	<u>2,850.00</u>	<u>3,000.00</u>
Dept 420			
HIGHWAYS			
01.420.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - PUBLIC WORKS	739,500.00	739,500.00	697,500.00
01.420.01500.001580			

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01	GENERAL FUND		
Type E	Expense		
Dept 420	HIGHWAYS		
01.420.01500.001580 BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS	4,550.00	4,550.00	4,200.00
01.420.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION - PUBLIC WORKS	62,500.00	62,500.00	58,500.00
01.420.01600.001600 BENEFITS/TAXES - PENSION - PUBLIC WORKS	88,093.00	88,093.00	93,651.00
01.420.03500.003520 FIRE & LIABILITY INSURANCE - PUBLIC WORKS	20,500.00	20,500.00	21,500.00
01.420.07000.007300 CAPITAL OUTLAY - VEHICLES - PUBLIC WORKS	32,750.00	32,750.00	35,000.00
01.420.07000.007340 CAPITAL OUTLAY - BUILDINGS & FACILITIES - PUBLIC WORKS	121,000.00	121,000.00	0.00
01.420.07000.007400 CAPITAL OUTLAY - EQUIPMENT - PUBLIC WORKS	0.00	0.00	7,500.00
Total Dept 420 HIGHWAYS	1,068,893.00	1,068,893.00	917,851.00
Dept 427	SOL. WASTE COLL.& DISPOS		
01.427.01200.001270 LABOR - PUBLIC WORKS SUPERVISORS - REFUSE	21,550.00	21,550.00	40,500.00
01.427.01200.001275 LABOR - PUBLIC WORKS ASST. - REFUSE	17,150.00	17,150.00	0.00
01.427.01200.001300 LABOR - PUBLIC WORKS SUPERVISORS - TRANSFER STATION	8,650.00	8,650.00	23,500.00
01.427.01300.001318			

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 427			
SOL. WASTE COLL.& DISPOS			
01.427.01300.001318			
LABOR - TRANSFER STATION SUPERVISOR	63,500.00	63,500.00	65,000.00
01.427.01300.001319			
LABOR - TRANSFER STATION OPERATOR	144,500.00	144,500.00	155,000.00
01.427.01400.001420			
LABOR - TRANSFER STATION ADMINISTRATORS	22,500.00	22,500.00	22,500.00
01.427.01400.001440			
LABOR - COLLECTION & ADMINISTRATION - REFUSE	675,000.00	675,000.00	600,000.00
01.427.01500.001560			
BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION	85,500.00	85,500.00	85,500.00
01.427.01500.001580			
BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	500.00	500.00	450.00
01.427.01500.001630			
BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION	5,225.00	5,225.00	4,850.00
01.427.01600.001600			
BENEFITS/TAXES - PENSION - TRANSFER STATION	10,957.00	10,957.00	7,556.00
01.427.02000.002000			
MATERIALS & SUPPLIES - REFUSE	12,500.00	12,500.00	10,000.00
01.427.02000.003250			
MATERIALS & SUPPLIES - POSTAGE - REFUSE	9,500.00	9,500.00	9,500.00
01.427.02401.002013			
MATERIALS & SUPPLIES - TRANSFER STATION	6,000.00	6,000.00	6,000.00
01.427.03100.003120			
PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE	75,000.00	75,000.00	40,000.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 427			
SOL. WASTE COLL.& DISPOS			
01.427.03215.003215			
UTILITIES - CABLE & INTERNET - TRANSFER STATION	1,150.00	1,150.00	1,500.00
01.427.03500.003520			
FIRE & LIABILITY INSURANCE - TRANSFER STATION	2,550.00	2,550.00	5,500.00
01.427.03600.003210			
UTILITIES - TELEPHONE - TRANSFER STATION	1,300.00	1,300.00	1,350.00
01.427.03600.003610			
UTILITIES - ELECTRIC - TRANSFER STATION	11,500.00	11,500.00	9,500.00
01.427.03600.003660			
UTILITIES - WATER & SEWER - TRANSFER STATION	1,500.00	1,500.00	1,500.00
01.427.03700.002310			
UTILITIES - VEHICLE GASOLINE & OIL - REFUSE	45,000.00	45,000.00	50,000.00
01.427.03700.003610			
UTILITIES - ELECTRIC - REFUSE	0.00	0.00	3,000.00
01.427.03740.002251			
REPAIRS & MAINT. - FACILITIES & EQUIP. - TRANSFER STATION	39,500.00	39,500.00	35,000.00
01.427.03742.001420			
LABOR - COMMERCIAL CONTAINERS - REFUSE	18,500.00	18,500.00	16,500.00
01.427.03742.002500			
REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	26,000.00	26,000.00	22,500.00
01.427.03743.001420			
LABOR - REPAIRS & MAINT. - TRANSFER STATION	21,000.00	21,000.00	21,000.00
01.427.03756.002251			
CAPITAL OUTLAY - BUILDING & FACILITIES - TRANSFER STATION	58,250.00	0.00	0.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 427			
SOL. WASTE COLL.& DISPOS			
01.427.03790.001420			
LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE	43,500.00	43,500.00	55,000.00
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	8,000.00	8,000.00	10,000.00
01.427.03900.003183			
PROF. SERVICES - HAULING FEES - TRANSFER STATION	320,000.00	352,500.00	362,500.00
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	1,800,000.00	1,975,000.00	2,025,000.00
01.427.03900.003905			
RECYCLING REVENUE SHARING WITH BOY SCOUTS - REFUSE	5,500.00	5,500.00	0.00
01.427.07400.003216			
CAPITAL OUTLAY - EQUIPMENT - TRANSFER STATION	120,701.00	120,701.00	125,000.00
01.427.07410.003216			
CAPITAL OUTLAY - EQUIPMENT - REFUSE	296,693.00	296,693.00	0.00
Total Dept 427			
SOL. WASTE COLL.& DISPOS	<u>4,049,814.00</u>	<u>4,199,064.00</u>	<u>3,886,344.00</u>
Dept 430			
HWY. MAINT.-GEN SERVICES			
01.430.01200.001270			
LABOR - PUBLIC WORKS SUPERVISORS	21,550.00	21,550.00	36,000.00
01.430.02000.002450			

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 430			
HWY. MAINT.-GEN SERVICES			
01.430.02000.002450 MATERIALS & SUPPLIES - HIGHWAY	2,000.00	2,000.00	2,000.00
01.430.03193.003191 DUES, TRAINING, & MEMBERSHIPS	750.00	750.00	750.00
01.430.03200.003210 UTILITIES - TELEPHONE	3,850.00	3,850.00	3,450.00
01.430.03215.003215 UTILITIES - CABLE & INTERNET	1,100.00	1,100.00	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)	7,000.00	7,000.00	9,500.00
01.430.03600.003665 UTILITIES - WATER, SEWER & STORMWATER	12,630.00	12,630.00	11,500.00
01.430.03700.001420 LABOR - SIGN WORK/MISC. HIGHWAY CARE	1,250.00	1,250.00	1,250.00
01.430.03700.002500 REPAIRS & MAINT. - SIGN WORK/MISC. HIGHWAY CARE	5,500.00	5,500.00	5,500.00
01.430.03720.001420 LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES	0.00	0.00	3,500.00
01.430.03720.002500 REPAIRS & MAINT. - BUILDINGS & FACILITIES	3,500.00	3,500.00	6,500.00
01.430.03760.001420 LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	16,500.00	16,500.00	60,000.00
01.430.03760.002500 REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	5,000.00	5,000.00	5,000.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 430			
HWY. MAINT.-GEN SERVICES			
Total Dept 430			
HWY. MAINT.-GEN SERVICES	<u>91,130.00</u>	<u>91,130.00</u>	<u>156,950.00</u>
Dept 432			
SNOW & ICE REMOVAL			
01.432.01400.001420			
LABOR - SNOW & ICE REMOVAL	12,000.00	12,000.00	13,500.00
01.432.02000.002450			
MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	2,000.00	2,000.00	2,000.00
Total Dept 432			
SNOW & ICE REMOVAL	<u>14,000.00</u>	<u>14,000.00</u>	<u>15,500.00</u>
Dept 433			
TRAFFIC CONTROL DEVICES			
01.433.02000.002450			
MATERIALS & SUPPLIES - TRAFFIC SIGNS & SIGNALS	2,500.00	2,500.00	2,500.00
01.433.03200.003210			
UTILITIES - TELEPHONE/INTERNET	3,000.00	3,000.00	4,000.00
01.433.03750.001420			
LABOR - TRAFFIC CONTROL DEVICES	8,150.00	8,150.00	5,000.00
01.433.03750.002500			
REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES	750.00	750.00	1,500.00
Total Dept 433			
TRAFFIC CONTROL DEVICES	<u>14,400.00</u>	<u>14,400.00</u>	<u>13,000.00</u>
Dept 434			
HWYS.- STREET LIGHTING			
01.434.01400.001420			
LABOR - STREET LIGHTING	750.00	750.00	5,000.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 434			
HWYS.- STREET LIGHTING			
01.434.03600.003610			
UTILITIES - ELECTRIC & RELATED SUPPLIES	160,000.00	160,000.00	152,500.00
Total Dept 434			
HWYS.- STREET LIGHTING	<u>160,750.00</u>	<u>160,750.00</u>	<u>157,500.00</u>
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	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Dept 436			
HWYS-STORM SWRS. & DRAINS			
01.436.01410.001420			
LABOR - STORMWATER ADMINISTRATION	0.00	0.00	8,500.00
01.436.03700.002500			
REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	0.00	258,729.00	240,538.00
Total Dept 436			
HWYS-STORM SWRS. & DRAINS	<u>0.00</u>	<u>258,729.00</u>	<u>249,038.00</u>
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	3,500.00	3,500.00	2,500.00
01.437.03700.002310			
UTILITIES - GASOLINE & OIL	30,000.00	30,000.00	30,000.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 437			
HWYS.-REP. TOOLS & MACH.			
01.437.03740.001420			
LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE	147,500.00	147,500.00	140,000.00
01.437.03740.002500			
REPAIRS & MAINT. - FLEET MAINTENANCE	45,000.00	45,000.00	40,000.00
Total Dept 437			
HWYS.-REP. TOOLS & MACH.	<u>227,700.00</u>	<u>227,700.00</u>	<u>214,200.00</u>
Dept 438			
MAINT.&REPAIRS-ROADS			
01.438.03723.001420			
LABOR - STREETS & ALLEYS	82,500.00	82,500.00	100,000.00
01.438.03723.002450			
MATERIALS & SUPPLIES - STREETS & ALLEYS	5,500.00	5,500.00	7,500.00
01.438.03725.002450			
MATERIALS & SUPPLIES - TAC COAT & OTHER ST. IMPROV.	3,500.00	3,500.00	0.00
Total Dept 438			
MAINT.&REPAIRS-ROADS	<u>91,500.00</u>	<u>91,500.00</u>	<u>107,500.00</u>
Dept 453			
SPECTATOR RECREATION-FIRE MUSEUM			
01.453.03850.003615			
MISC. - CONTRIBUTION TO GREATER HANOVER AREA FIRE MUSUEM	9,000.00	9,000.00	8,000.00
Total Dept 453			
SPECTATOR RECREATION-FIRE MUSEUM	<u>9,000.00</u>	<u>9,000.00</u>	<u>8,000.00</u>
Dept 454			
PARKS & PLAYGROUNDS			
01.454.01200.001420			
LABOR - RECREATION & PROGRAM STAFF	45,000.00	45,000.00	41,500.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 454			
PARKS & PLAYGROUNDS			
01.454.01300.001430 LABOR - RECREATION & PROGRAM DIRECTORS	12,850.00	12,850.00	13,250.00
01.454.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION	2,305.00	2,305.00	2,050.00
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	1,500.00
01.454.03025.001420 LABOR - CHRISTMAS DECORATIONS	800.00	800.00	2,500.00
01.454.03500.003520 FIRE & LIABILITY INSURANCE	750.00	750.00	550.00
01.454.03600.003610 UTILITIES - ELECTRIC	3,500.00	3,500.00	3,500.00
01.454.03600.003665 UTILITIES - WATER, SEWER & STORMWATER	5,160.00	5,160.00	8,500.00
01.454.03665.001420 LABOR - REPAIRS & MAINT. - RAIL TRAIL	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
01.454.03700.001420 LABOR - REPAIRS & MAINT. - PARKS & PLAYGROUNDS	99,500.00	99,500.00	125,500.00
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	40,000.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 454			
PARKS & PLAYGROUNDS			
01.454.07000.007009			
CAPITAL OUTLAY - CDBG PARK & RECREATIONAL AREAS	150,000.00	150,000.00	167,500.00
01.454.07000.007400			
CAPITAL OUTLAY - EQUIPMENT	7,500.00	7,500.00	0.00
01.454.07009.001420			
LABOR - CAPITAL OUTLAY - CDBG PARKS/REC AREA	0.00	0.00	2,500.00
Total Dept 454			
PARKS & PLAYGROUNDS	<u>373,215.00</u>	<u>373,215.00</u>	<u>413,200.00</u>
Dept 455			
SHADE TREES			
01.455.01400.001420			
LABOR - SHADE TREES	43,500.00	43,500.00	50,000.00
01.455.02000.002000			
MATERIALS & SUPPLIES - SHADE TREES	22,500.00	22,500.00	11,500.00
Total Dept 455			
SHADE TREES	<u>66,000.00</u>	<u>66,000.00</u>	<u>61,500.00</u>
Dept 459			
PUBLIC EVENTS			
01.459.01400.001420			
LABOR - PUBLIC EVENTS STAFFING	11,500.00	11,500.00	11,500.00
01.459.02000.002000			
MATERIALS & SUPPLIES - LIBERTY DAY	16,000.00	16,000.00	16,500.00
01.459.03677.002000			
CULTURE & REC. - CHILI COOKOFF SUPPLIES & DONATION EXPENSES	94,000.00	94,000.00	96,500.00
Total Dept 459			

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 459			
PUBLIC EVENTS			
PUBLIC EVENTS	<u>121,500.00</u>	<u>121,500.00</u>	<u>124,500.00</u>
Dept 460			
DOWNTOWN PROJECTS			
01.460.06940.001420 LABOR - DOWNTOWN PROJECTS & MAINT.	7,500.00	7,500.00	8,250.00
01.460.06940.002212 REPAIRS & MAINT. - DOWNTOWN PROJECTS	105,000.00	105,000.00	70,000.00
01.460.07000.007340 CAPITAL OUTLAY - BUILDINGS & EQUIPMENT	0.00	0.00	40,000.00
Total Dept 460			
DOWNTOWN PROJECTS	<u>112,500.00</u>	<u>112,500.00</u>	<u>118,250.00</u>
Dept 471			
DEBT			
01.471.03900.004747 DEBT - FEES - G.O.B. SERIES (ALL)	105.00	105.00	105.00
01.471.04710.004500 DEBT - PRINCIPAL - LEASE FOR FRONT-LOAD REFUSE TRUCK	52,000.00	52,000.00	49,932.00
01.471.04710.004501 DEBT - PRINCIPAL - LEASE FOR REAR-LOAD REFUSE TRUCK	41,677.00	41,677.00	42,912.00
01.471.04710.004502 DEBT - PRINCIPAL - LEASE FOR AERIAL FIRE TRUCK	113,515.00	113,515.00	116,552.00
01.471.04710.004503 DEBT - PRINCIPAL - LEASE FOR ROLL-OFF TRUCK	29,505.00	29,505.00	30,364.00
01.471.04710.004504 DEBT - PRINCIPAL - LEASE FOR MACK DUMP TRUCK	35,355.00	35,355.00	72,350.00
01.471.04710.004505 DEBT - PRINCIPAL - LEASE FOR CASE WHEEL LOADER	33,022.00	33,022.00	33,983.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
 GENERAL FUND			
Type E			
 Expense			
Dept 471			
 DEBT			
01.471.04710.004521			
DEBT - PRINCIPAL - POLICE LEASES (ENTERPRISE)	27,750.00	27,750.00	30,075.00
01.471.04710.004522			
DEBT - PRINCIPAL - PUBLIC WORKS LEASES (ENTERPRISE)	12,455.00	12,455.00	13,575.00
01.471.04710.004746			
DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	35,000.00	35,000.00	35,000.00
01.471.04710.004747			
DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	7,000.00	7,000.00	8,000.00
01.471.04720.004500			
DEBT - INTEREST - LEASE FOR FRONT-LOAD REFUSE TRUCK	0.00	0.00	5,919.00
01.471.04720.004501			
DEBT - INTEREST - LEASE FOR REAR-LOAD REFUSE TRUCK	3,812.00	3,812.00	2,578.00
01.471.04720.004502			
DEBT - INTEREST - LEASE FOR AERIAL FIRE TRUCK	19,484.00	19,484.00	16,447.00
01.471.04720.004503			
DEBT - INTEREST - LEASE FOR ROLL-OFF TRUCK	3,588.00	3,588.00	2,729.00
01.471.04720.004504			
DEBT - INTEREST - LEASE FOR MACK DUMP TRUCK	4,299.00	4,299.00	3,270.00
01.471.04720.004505			
DEBT - INTEREST - LEASE FOR CASE WHEEL LOADER	4,015.00	4,015.00	3,054.00
01.471.04720.004521			
DEBT - INTEREST - POLICE LEASES (ENTERPRISE)	5,375.00	5,375.00	3,055.00
01.471.04720.004522			
DEBT - INTEREST - PUBLIC WORKS LEASES (ENTERPRISE)	5,535.00	5,535.00	4,415.00

THE BOROUGH OF HANOVER**Approved Budget**

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 471			
DEBT			
01.471.04720.004745			
DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	4,750.00	4,750.00	4,750.00
01.471.04720.004746			
DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	2,750.00	2,750.00	1,870.00
01.471.04720.004747			
DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	11,564.00	11,564.00	11,422.00
Total Dept 471			
DEBT	<u>452,556.00</u>	<u>452,556.00</u>	<u>492,357.00</u>
Dept 483			
RET. PAY & PENSION CONT.			
01.483.01600.001600			
BENEFITS/TAXES - PENSION	29,902.00	29,902.00	26,666.00
01.483.01600.001601			
PROF. SERVICES - ACTUARY, ACCOUNTING, & AUDITING SERVICES	2,800.00	2,800.00	6,500.00
Total Dept 483			
RET. PAY & PENSION CONT.	<u>32,702.00</u>	<u>32,702.00</u>	<u>33,166.00</u>
Dept 484			
WORKERS COMP. CONTRIB.			
01.484.01500.001630			
BENEFITS/TAXES - WORKMANS COMPENSATION	2,650.00	2,650.00	2,000.00
Total Dept 484			
WORKERS COMP. CONTRIB.	<u>2,650.00</u>	<u>2,650.00</u>	<u>2,000.00</u>
Dept 485			
UNEMPLYMT. COMP. CONTRIB			
01.485.01500.001620			
BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	7,500.00	7,500.00	1,000.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 485			
UNEMPLYMT. COMP. CONTRIB			
Total Dept 485			
UNEMPLYMT. COMP. CONTRIB	<u>7,500.00</u>	<u>7,500.00</u>	<u>1,000.00</u>
Dept 486			
INSURANCE PREMIUMS			
01.486.01500.001560			
BENEFITS/TAXES - HEALTH & HOSPITALIZATION	187,500.00	187,500.00	141,500.00
INSURANCE			
01.486.01500.001580			
BENEFITS/TAXES - LIFE INSURANCE	1,450.00	1,450.00	1,300.00
01.486.01500.001610			
BENEFITS/TAXES - SOCIAL SECURITY	308,500.00	308,500.00	312,000.00
01.486.03500.003520			
FIRE & LIABILITY INSURANCE	32,500.00	32,500.00	31,500.00
Total Dept 486			
INSURANCE PREMIUMS	<u>529,950.00</u>	<u>529,950.00</u>	<u>486,300.00</u>
Dept 487			
RETIREE INSURANCE			
01.487.01500.001560			
BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION	185,000.00	185,000.00	217,000.00
INSURANCE			
01.487.01500.001580			
BENEFITS/TAXES - RETIREE LIFE INSURANCE	2,600.00	2,600.00	3,250.00
Total Dept 487			
RETIREE INSURANCE	<u>187,600.00</u>	<u>187,600.00</u>	<u>220,250.00</u>
Dept 489			
PUBLIC RELATIONS			
01.489.02000.002000			

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 489			
PUBLIC RELATIONS			
01.489.02000.002000			
MATERIALS & SUPPLIES - PUBLIC RELATIONS	1,500.00	1,500.00	1,250.00
01.489.03770.001420			
LABOR - DOG POUND	1,300.00	1,300.00	1,000.00
01.489.03770.003700			
REPAIRS & MAINT. - DOG POUND	200.00	200.00	100.00
01.489.03775.003705			
MISC - S.P.C.A. CONTRIBUTION	7,645.00	7,645.00	7,645.00
Total Dept 489			
PUBLIC RELATIONS	10,645.00	10,645.00	9,995.00
Dept 491			
OTHER FIN. ACTIVITY - GASB ACCOUNTING			
01.491.04910.002251			
MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	(235,000.00)	(235,000.00)	(165,000.00)
01.491.04910.007000			
CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	235,000.00	235,000.00	165,000.00
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	125,039.00	125,039.00	115,618.00
01.492.00492.049218			
TRANSFER TO LIBRARY - BOND PRINCIPAL SUBSIDY	525,000.00	525,000.00	540,000.00
01.492.00492.049219			
TRANSFER TO LIBRARY - OTHER SUBSIDIES	245,000.00	245,000.00	250,000.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 01			
GENERAL FUND			
Type E			
Expense			
Dept 492			
INTERFUND TRANSFERS			
Total Dept 492			
INTERFUND TRANSFERS	895,039.00	895,039.00	905,618.00
Total Type E			
Expense	16,110,090.00	16,681,068.00	16,350,417.00
Total Fund 01			
GENERAL FUND	694,996.00	694,996.00	286,887.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 06			
 WATER REVENUE FUND			
Type R			
 Revenue			
Dept 006			
06.006.34280.000501			
RENTS - TERRACE AVE (AT&T) CELL TOWER	16,791.00	16,791.00	18,144.00
06.006.34285.000501			
RENTS - RAILROAD ST (VERIZON) CELL TOWER	8,785.00	8,785.00	8,448.00
06.006.34290.000501			
RENTS - TERRACE AVE (SHENTEL) CELL TOWER	18,662.00	18,662.00	18,660.00
06.006.34292.000501			
RENTS - FILTER PLANT (TOWER CO) CELL TOWER	16,248.00	16,248.00	16,734.00
06.006.34297.000501			
RENTS - OXFORD AVE (AT&T) CELL TOWER	17,280.00	17,280.00	18,432.00
06.006.34298.000501			
RENTS - OXFORD AVE (SHENTEL) CELL TOWER	18,662.00	18,662.00	18,660.00
06.006.37811.000300			
METERED REVENUE - DOMESTIC	4,170,000.00	4,170,000.00	4,172,500.00
06.006.37812.000301			
METERED REVENUE - COMMERCIAL	835,000.00	835,000.00	835,000.00
06.006.37813.000302			
METERED REVENUE - INDUSTRIAL	1,700,000.00	1,700,000.00	1,750,000.00
06.006.37814.000304			
METERED REVENUE - PUBLIC	115,000.00	115,000.00	125,000.00
06.006.37816.000315			
METERED REVENUE - PENALTIES	22,000.00	22,000.00	21,000.00
06.006.37830.000310			
UNMETERED REVENUE - SALE OF WATER	40,000.00	40,000.00	40,000.00
06.006.37840.000309			
UNMETERED REVENUE - PRIVATE FIRE PROTECTION	290,000.00	290,000.00	293,500.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 06			
 WATER REVENUE FUND			
Type R			
 Revenue			
Dept 006			
06.006.37850.000311			
UNMETERED REVENUE - PUBLIC FIRE PROTECTION	124,500.00	124,500.00	125,000.00
06.006.38000.000314			
MISCELLANEOUS	18,500.00	18,500.00	17,500.00
06.006.38313.000500			
MISC - MERCHANDISING & JOBBING REVENUES	152,500.00	152,500.00	115,000.00
06.006.38314.000504			
INTEREST	115,000.00	115,000.00	145,000.00
06.006.38315.000511			
MISC - JOYCE BARDIN RESTITUTION	240.00	240.00	240.00
06.006.38320.000511			
STATE - MUNICIPAL PENSION AID	123,512.00	123,512.00	124,789.00
06.006.38327.000511			
MISC - RETIREES INSURANCE REIMBURSEMENTS	55,000.00	55,000.00	52,000.00
Total Dept 006			
.	(7,857,680.00)	(7,857,680.00)	(7,915,607.00)
Total Type R			
Revenue	(7,857,680.00)	(7,857,680.00)	(7,915,607.00)

THE BOROUGH OF HANOVER**Approved Budget**

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 06			
WATER REVENUE FUND			
Type E			
Expense			
Dept 448			
WATER SYSTEM			
06.448.00134.308100 PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES - PRELIM. CHARGES	45,000.00	45,000.00	85,000.00
06.448.00208.140172 LABOR - CAPITAL OUTLAY - LBS PARKING LOT	0.00	0.00	4,000.00
06.448.00208.142202 LABOR - CAPITAL OUTLAY - LBS & S&M MAINT. SHEDS	15,000.00	15,000.00	7,000.00
06.448.00208.701040 CAPITAL OUTLAY - LBS PARKING LOT	0.00	0.00	10,000.00
06.448.00208.704301 CAPITAL OUTLAY - LBS & S&M MAINT. SHEDS	26,000.00	26,000.00	12,000.00
06.448.00208.705640 CAPITAL OUTLAY - CARETAKER HOUSE #1 (N. STORMES) IMPROV.	0.00	0.00	4,000.00
06.448.00246.146500 LABOR - CAPITAL OUTLAY - BAUGHER DR TRANSMISSION MAIN	25,000.00	25,000.00	0.00
06.448.00246.606500 CAPITAL OUTLAY - BAUGHER DR TRANSMISSIONS MAINS	127,000.00	127,000.00	0.00
06.448.00248.146600 LABOR - CAPITAL OUTLAY - NEW DISTRIBUTION MAINS	8,000.00	8,000.00	157,600.00
06.448.00248.146626 LABOR - CAPITAL OUTLAY - LOCUST ST-SPRING AVE NEW MAIN	10,500.00	10,500.00	0.00
06.448.00248.146657 LABOR - CAPITAL OUTLAY - A-STREET MAIN	6,000.00	6,000.00	6,000.00
06.448.00248.606621 CAPITAL OUTLAY - W HANOVER ST & FORNEY AVE MAIN (MATS. & PROF. SVC.)	636,464.00	636,464.00	0.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 06			
 WATER REVENUE FUND			
Type E			
 Expense			
Dept 448			
 WATER SYSTEM			
06.448.00248.606625			
CAPITAL OUTLAY - NEW DISTRIBUTION MAINS	8,000.00	8,000.00	2,098,915.00
06.448.00248.606626			
CAPITAL OUTLAY - LOCUST ST-SPRING AVE NEW MAIN	55,000.00	55,000.00	36,780.00
06.448.00248.606657			
CAPITAL OUTLAY - A-STREET MAIN	5,000.00	5,000.00	5,000.00
06.448.00249.146700			
LABOR - CAPITAL OUTLAY - NEW SERVICE LATERALS	6,000.00	6,000.00	7,500.00
06.448.00249.606700			
CAPITAL OUTLAY - NEW SERVICE LATERALS	5,000.00	5,000.00	7,500.00
06.448.00250.146400			
LABOR - CAPITAL OUTLAY - METERS & EQUIPMENT	10,000.00	10,000.00	13,500.00
06.448.00250.706400			
CAPITAL OUTLAY - METERS & EQUIPMENT	150,000.00	150,000.00	150,000.00
06.448.00259.706015			
CAPITAL OUTLAY - EQUIPMENT - PLANT	26,000.00	26,000.00	20,000.00
06.448.00259.706018			
CAPITAL OUTLAY - VEHICLES - DISTRIB. DEPT.	106,000.00	106,000.00	60,000.00
06.448.00259.706019			
CAPITAL OUTLAY - EQUIPMENT - DISTRIB. DEPT.	45,000.00	45,000.00	189,500.00
06.448.00259.706021			
CAPTIAL OUTLAY - BUILDINGS & FACILITIES - PLANT	0.00	0.00	34,500.00
06.448.00259.706022			
CAPITAL OUTLAY - BUILDINGS & FACILITIES - DISTRIB. DEPT	143,750.00	143,750.00	70,000.00
06.448.00350.001401.0001			

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 06			
WATER REVENUE FUND			
Type E			
Expense			
Dept 448			
WATER SYSTEM			
06.448.00350.001401.0001 LABOR - DAMS & WELLS	232,000.00	232,000.00	238,500.00
06.448.00351.002006.0001 UTILITIES - GASOLINE & DIESEL - DAMS & WELLS	6,000.00	6,000.00	4,000.00
06.448.00351.002007.0001 MATERIALS & SUPPLIES - DAMS & WELLS	14,000.00	14,000.00	15,000.00
06.448.00351.002007.0004 MATERIALS & SUPPLIES - RAW WATER INTAKES	4,000.00	4,000.00	5,000.00
06.448.00351.003002.0001 UTILITIES - GARBAGE - DAMS & WELLS	3,640.00	3,640.00	2,500.00
06.448.00351.003004.0001 UTILITIES - TELEPHONE - DAMS & WELLS	1,750.00	1,750.00	750.00
06.448.00351.003004.0003 UTILITIES - TELEPHONE - RAW WATER INTAKES	1,000.00	1,000.00	800.00
06.448.00351.003005.0002 UTILITIES - ELECTRIC - DAMS & WELLS	3,000.00	3,000.00	2,750.00
06.448.00351.003005.0003 UTILITIES - ELECTRIC - RAW WATER INTAKES	10,000.00	10,000.00	30,000.00
06.448.00351.003042.0003 UTILITIES - STORMWATER USER FEES - SLAGLE RUN P.S.	80.00	80.00	90.00
06.448.00351.003042.0013 UTILITIES - STORMWATER USER FEES - DAMS & WELLS	1,400.00	1,400.00	1,400.00
06.448.00353.001420.0001 LABOR - REPAIRS & MAINT. - DAMS & WELLS	5,000.00	5,000.00	500.00
06.448.00353.001420.0004 LABOR - REPAIRS & MAINT. - RAW WATER INTAKES	1,500.00	1,500.00	1,500.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 06			
 WATER REVENUE FUND			
Type E			
 Expense			
Dept 448			
 WATER SYSTEM			
06.448.00353.001431.0006			
LABOR - REPAIRS & MAINT. - CARETAKERS HOUSES	1,000.00	1,000.00	1,000.00
06.448.00353.002007.0001			
REPAIRS & MAINT. - DAMS & WELLS	30,000.00	30,000.00	10,000.00
06.448.00353.002020.0004			
REPAIRS & MAINT. - RAW WATER INTAKES	7,000.00	7,000.00	15,000.00
06.448.00353.002020.0006			
REPAIRS & MAINT. - M&E - CARETAKERS HOUSES	3,000.00	3,000.00	11,500.00
06.448.00354.001401			
LABOR - WATER FILTER PLANT	293,750.00	293,750.00	295,750.00
06.448.00355.002005			
MATERIALS & SUPPLIES - WATER TESTING - PLANT	30,000.00	30,000.00	30,000.00
06.448.00355.002007.0008			
MATERIALS & SUPPLIES - PLANT	28,000.00	28,000.00	20,000.00
06.448.00355.002008.0008			
UTILITIES - GAS (HEAT) - PLANT	14,000.00	14,000.00	14,000.00
06.448.00355.002018.0008			
UTILITIES - DIESEL FUEL (GENERATOR) - PLANT	4,000.00	4,000.00	4,000.00
06.448.00355.002040.0008			
MATERIALS & SUPPLY - CHEMICALS - PLANT	265,000.00	265,000.00	225,000.00
06.448.00355.003002.0008			
UTILITIES - GARBAGE - PLANT	1,819.00	1,819.00	2,100.00
06.448.00355.003004.0008			
UTILITIES - TELEPHONE - PLANT	1,400.00	1,400.00	1,500.00
06.448.00355.003005.0008			

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 06			
WATER REVENUE FUND			
Type E			
Expense			
Dept 448			
WATER SYSTEM			
06.448.00355.003005.0008 UTILITIES - ELECTRIC - PLANT	62,500.00	62,500.00	58,500.00
06.448.00355.003009 UTILITIES - SEWER - PLANT	110,000.00	110,000.00	125,000.00
06.448.00355.003042.0008 UTILITIES - STORMWATER USER FEES - PLANT	1,901.00	1,901.00	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	700.00	700.00	800.00
06.448.00356.001430.0008 LABOR - REPAIRS & MAINT. - PLANT	37,000.00	37,000.00	37,750.00
06.448.00356.002020.0008 REPAIRS & MAINT. - PLANT	16,500.00	16,500.00	19,000.00
06.448.00362.001401 LABOR - PUMPING STATION (P.S.)	279,500.00	279,500.00	280,000.00
06.448.00365.002007.0010 MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	11,500.00	11,500.00	12,000.00
06.448.00365.002008.0010 UTILITIES - GAS (HEAT) - P.S.	14,000.00	14,000.00	14,000.00
06.448.00365.002018.0010 UTILITIES - DIESEL FUEL (GENERATOR) - P.S.	4,000.00	4,000.00	4,000.00
06.448.00365.003002.0010 UTILITIES - GARBAGE - P.S.	0.00	0.00	2,100.00
06.448.00365.003004.0010 UTILITIES - TELEPHONE - P.S.	1,400.00	1,400.00	1,500.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 06			
WATER REVENUE FUND			
Type E			
Expense			
Dept 448			
WATER SYSTEM			
06.448.00365.003042.0010 UTILITIES - STORMWATER USER FEES - P.S.	0.00	0.00	1,000.00
06.448.00365.003045.0010 UTILITIES - CABLE & INTERNET - P.S.	700.00	700.00	800.00
06.448.00366.003005.0010 UTILITIES - ELECTRIC - P.S.	187,500.00	187,500.00	180,000.00
06.448.00367.001430.0010 LABOR - REPAIRS & MAINT. - P.S.	37,000.00	37,000.00	37,750.00
06.448.00367.002030.0010 REPAIRS & MAINT. - P.S.	15,000.00	15,000.00	20,000.00
06.448.00368.001401.0035 LABOR - DISTRIBUTION/FLUSHING	245,000.00	245,000.00	110,000.00
06.448.00369.001401 LABOR - METER DEPT. (BUCKET)	135,500.00	135,500.00	115,000.00
06.448.00371.002007 MATERIALS & SUPPLIES - STREET DEPT.	25,000.00	25,000.00	25,000.00
06.448.00371.003003 MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - STREET DEPT.	1,500.00	1,500.00	2,250.00
06.448.00371.003004 UTILITIES - TELEPHONE - STREET DEPT.	400.00	400.00	0.00
06.448.00371.003004.0020 PROF. SERVICES - LOCATES - STREET DEPT.	2,000.00	2,000.00	2,000.00
06.448.00372.003003 MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - METER DEPT.	1,000.00	1,000.00	1,250.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 06			
WATER REVENUE FUND			
Type E			
Expense			
Dept 448			
WATER SYSTEM			
06.448.00372.003004 UTILITIES - TELEPHONE - METER DEPT.	275.00	275.00	0.00
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	2,000.00
06.448.00373.003008.0036 UTILITIES - GAS (HEAT) - PARRS - P.S.	500.00	500.00	400.00
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	128,500.00	128,500.00	125,000.00
06.448.00376.002020 MATERIALS & SUPPLIES - DISTRIBUTION MAINS	50,000.00	50,000.00	50,000.00
06.448.00376.141903 LABOR - CAPTIAL OUTLAY - CLEANING & LINING	62,300.00	62,300.00	132,010.00
06.448.00376.201903 CAPITAL OUTLAY - MATERIALS - CLEANING & LINING	78,800.00	78,800.00	0.00
06.448.00376.201908 CAPITAL OUTLAY - PLEASANT ST CLEANING & LINING (MATS. & PROF. SVC)	0.00	0.00	215,250.00
06.448.00376.301903 CAPITAL OUTLAY - PROF.SERVICES - CLEANING & LINING	781,470.00	781,470.00	1,944,836.00
06.448.00377.001420 LABOR - SERVICE LINES	75,000.00	75,000.00	68,500.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 06			
WATER REVENUE FUND			
Type E			
Expense			
Dept 448			
WATER SYSTEM			
06.448.00377.001420.0025 LABOR - WATER HAULING STATION	500.00	500.00	500.00
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	650.00	650.00	245.00
06.448.00378.001420 LABOR - TANKS & RESERVOIRS	12,500.00	12,500.00	15,000.00
06.448.00378.002020 MATERIALS & SUPPLIES - TANKS & RESERVOIRS	7,500.00	7,500.00	8,000.00
06.448.00378.707113 REPAIRS & MAINT. - PAINTING TANKS & RESERVOIRS	0.00	0.00	70,000.00
06.448.00379.001420 LABOR - METER MAINTENANCE	130,000.00	130,000.00	132,500.00
06.448.00379.002020 MATERIALS & SUPPLIES - METER DEPT.	25,000.00	25,000.00	20,000.00
06.448.00379.300619 UTILITIES - WATER & SEWER - TANGER BLDG. - METER DEPT.	3,600.00	3,600.00	4,250.00
06.448.00380.001420 LABOR - FIRE HYDRANTS	15,500.00	15,500.00	12,500.00
06.448.00380.002020 MATERIALS & SUPPLIES - FIRE HYDRANTS	7,500.00	7,500.00	5,500.00
06.448.00382.130115 LABOR - BOROUGH MANAGER	37,150.00	37,150.00	44,000.00
06.448.00383.140115 LABOR - ADMINISTRATIVE STAFF	375,500.00	375,500.00	386,500.00

THE BOROUGH OF HANOVER**Approved Budget**

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 06			
 WATER REVENUE FUND			
Type E			
 Expense			
Dept 448			
 WATER SYSTEM			
06.448.00384.200715			
MATERIALS & SUPPLIES - OFFICE SUPPLIES	3,000.00	3,000.00	0.00
06.448.00386.200700			
DUES, TRAINING, PERMITS, & MEMBERSHIPS	1,500.00	1,500.00	10,000.00
06.448.00387.002700			
PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	10,000.00	10,000.00	6,500.00
06.448.00387.200715			
MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	17,500.00	17,500.00	4,500.00
06.448.00387.300415			
UTILITIES - TELEPHONE - OFFICE	1,000.00	1,000.00	1,350.00
06.448.00387.301215			
RENTS - OFFICE RENT (GENERAL FUND)	90,710.00	90,710.00	93,199.00
06.448.00387.301315			
ADVERTISING	3,000.00	3,000.00	3,000.00
06.448.00387.301415			
MATERIALS & SUPPLIES - POSTAGE - OFFICE	35,000.00	35,000.00	37,500.00
06.448.00387.301515			
RENTS - EQUIPMENT RENTAL - OFFICE	1,500.00	1,500.00	1,000.00
06.448.00387.301615			
PROF. SERVICES - ACCOUNTING & AUDITING - OFFICE	12,400.00	12,400.00	12,100.00
06.448.00387.301715			
PROF. SERVICES - RATE CASE ENGINEERING & RELATED SUPPLIES	0.00	0.00	200,000.00
06.448.00388.140116			
LABOR - PIPE YARD - DISTRIB. MAINS	5,500.00	5,500.00	5,500.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 06			
WATER REVENUE FUND			
Type E			
Expense			
Dept 448			
WATER SYSTEM			
06.448.00388.140117 LABOR - SHED - DISTRIB. MAINS	20,000.00	20,000.00	20,000.00
06.448.00388.140118 LABOR - PUBLIC WORKS MECHANICS	50,000.00	50,000.00	43,000.00
06.448.00388.200618 UTILITIES - GASOLINE & OIL	27,500.00	27,500.00	25,000.00
06.448.00388.200716 MATERIALS & SUPPLIES - PIPE YARD	1,000.00	1,000.00	500.00
06.448.00388.200720 MATERIALS & SUPPLIES - TANGER BUILDING	2,000.00	2,000.00	2,500.00
06.448.00388.201819 UTILITIES - DIESEL FUEL	15,000.00	15,000.00	15,000.00
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	25,000.00
06.448.00388.203618 REPAIRS & MAINT. - TANGER BUILDING	3,750.00	3,750.00	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	8,000.00	8,000.00	7,500.00
06.448.00388.300619 UTILITIES - WATER, SEWER & STORMWATER - TOOL SHED - TANGER BUILDING	2,200.00	2,200.00	2,500.00
06.448.00388.300818 UTILITIES - GAS (HEAT) - TANGER BUILDING	5,500.00	5,500.00	5,500.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 06			
 WATER REVENUE FUND			
Type E			
 Expense			
Dept 448			
 WATER SYSTEM			
06.448.00388.300819 UTILITIES - GARBAGE - TANGER	4,500.00	4,500.00	3,500.00
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	1,500.00	1,500.00	1,000.00
06.448.00390.404600 TAXES - CELL TOWER PROPERTY TAXES	4,000.00	4,000.00	4,500.00
06.448.00392.304702 PROF. SERVICES - RATE CASE LEGAL & RELATED SUPPLIES	0.00	0.00	175,000.00
06.448.00392.304704 PROF. SERVICES - LEGAL SERVICES	7,500.00	7,500.00	8,000.00
06.448.00396.304921 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	888,500.00	888,500.00	875,000.00
06.448.00396.304922 BENEFITS/TAXES - WORKMANS COMPENSATION	66,750.00	66,750.00	63,500.00
06.448.00396.304923 FIRE & LIABILITY INSURANCE	50,000.00	50,000.00	40,000.00
06.448.00396.304924 BENEFITS/TAXES - LIFE INSURANCE	5,800.00	5,800.00	5,700.00
06.448.00396.304927 BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	55,000.00	55,000.00	47,000.00
06.448.00397.305028 BENEFITS/TAXES - PENSION	123,512.00	123,512.00	124,789.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 06			
 WATER REVENUE FUND			
Type E			
 Expense			
Dept 448			
 WATER SYSTEM			
06.448.00401.140100			
LABOR - REPAIRS & MAINT. - PROPERTY	13,500.00	13,500.00	13,500.00
06.448.00550.140100			
LABOR - MERCHANDISING & JOBBING	50,000.00	50,000.00	37,500.00
06.448.00550.200700			
MATERIALS & SUPPLIES - MERCHANDISING & JOBBING	75,000.00	75,000.00	50,000.00
06.448.00608.504210			
DEBT - FEES - G.O.B. SERIES (ALL)	2,224.00	2,224.00	2,500.00
06.448.04710.505238			
DEBT - PRINCIPAL - G.O.B. NEW SERIES PROPOSED	0.00	0.00	500,000.00
06.448.04710.505245			
DEBT - PRINCIPAL - G.O.B. 2013 SERIES	120,000.00	120,000.00	120,000.00
06.448.04710.505246			
DEBT - PRINCIPAL - G.O.B. 2015B SERIES	320,000.00	320,000.00	325,000.00
06.448.04710.505247			
DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010)	10,000.00	10,000.00	10,000.00
06.448.04710.505248			
DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	285,000.00	285,000.00	290,000.00
06.448.04710.505249			
DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI.2013)	28,000.00	28,000.00	27,000.00
06.448.04710.505257			
DEBT - PRINCIPAL - LEASES (ENTERPRISE)	9,295.00	9,295.00	10,115.00
06.448.04720.505345			
DEBT - INTEREST - G.O.B. 2013 SERIES	10,069.00	10,069.00	7,669.00
06.448.04720.505346			

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 06			
WATER REVENUE FUND			
Type E			
Expense			
Dept 448			
WATER SYSTEM			
06.448.04720.505346			
DEBT - INTEREST - G.O.B. 2015B SERIES	252,530.00	252,530.00	246,132.00
06.448.04720.505347			
DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	76,222.00	76,222.00	76,022.00
06.448.04720.505348			
DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	30,362.00	30,362.00	24,663.00
06.448.04720.505349			
DEBT - INTEREST - G.O.B. 2017 SERIES (REFI.2013)	206,005.00	206,005.00	205,444.00
06.448.04720.505357			
DEBT - INTEREST - LEASES (ENTERPRISE)	4,785.00	4,785.00	3,970.00
Total Dept 448			
WATER SYSTEM	<u>8,519,413.00</u>	<u>8,519,413.00</u>	<u>12,094,179.00</u>
Dept 486			
INSURANCE PREMIUMS			
06.486.01500.001610			
BENEFITS/TAXES - SOCIAL SECURITY	178,500.00	178,500.00	179,750.00
Total Dept 486			
INSURANCE PREMIUMS	<u>178,500.00</u>	<u>178,500.00</u>	<u>179,750.00</u>
Total Type E			
Expense	<u>8,697,913.00</u>	<u>8,697,913.00</u>	<u>12,273,929.00</u>
Total Fund 06			
WATER REVENUE FUND	<u>840,233.00</u>	<u>840,233.00</u>	<u>4,358,322.00</u>

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 08	REG. WSTWTR. TRMT. FAC. FUND		
Type R	Revenue		
Dept 008	.		
08.008.34100 INTEREST	6,500.00	6,500.00	9,500.00
08.008.35503 STATE - MUNICIPAL PENSION AID	35,436.00	35,436.00	41,047.00
08.008.36414 TREATMENT CHARGES - HANOVER BOROUGH	1,269,751.00	1,269,751.00	1,432,544.00
08.008.36415 TREATMENT CHARGES - CONEWAGO TOWNSHIP	186,253.00	186,253.00	223,962.00
08.008.36416 TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH	97,398.00	97,398.00	115,348.00
08.008.36417 CONVEYANCE CHARGES - HANOVER BOROUGH	31,492.00	31,492.00	55,806.00
08.008.36418 CONVEYANCE CHARGES - CONEWAGO TOWNSHIP	2,298.00	2,298.00	4,072.00
08.008.36419 CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH	3.00	3.00	6.00
08.008.36420 SLUDGE REMOVAL - HANOVER BOROUGH	70,197.00	70,197.00	70,579.00
08.008.36421 SLUDGE REMOVAL - CONEWAGO TOWNSHIP	10,297.00	10,297.00	11,034.00
08.008.36422 SLUDGE REMOVAL - MCSHERRYSTOWN BOROUGH	5,385.00	5,385.00	5,683.00
08.008.38009 WATER PLANT SURCHARGE - HANOVER BOROUGH	35,000.00	35,000.00	50,000.00
08.008.38010 INDUSTRIAL WASTE DISCHARGE PERMITS	250.00	250.00	250.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 08	REG. WSTWTR. TRMT. FAC. FUND		
Type R	Revenue		
Dept 008	.		
08.008.38013			
INDUSTRIAL WASTE DISCHARGE - HANOVER BOROUGH WATER	50,000.00	50,000.00	40,000.00
Total Dept 008			
.	(1,800,260.00)	(1,800,260.00)	(2,059,831.00)
Total Type R Revenue			
	(1,800,260.00)	(1,800,260.00)	(2,059,831.00)

THE BOROUGH OF HANOVER**Approved Budget**

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 08			
REG. WSTWTR. TRMT. FAC. FUND			
Type E			
Expense			
Dept 471			
DEBT			
08.471.04710.004520			
DEBT - PRINCIPAL - LEASES (ENTERPRISE)	3,325.00	3,325.00	3,605.00
08.471.04720.004520			
DEBT - INTEREST - LEASES (ENTERPRISE)	1,580.00	1,580.00	1,300.00
Total Dept 471			
DEBT	<u>4,905.00</u>	<u>4,905.00</u>	<u>4,905.00</u>
Dept 486			
INSURANCE PREMIUMS			
08.486.01500.001610			
BENEFITS/TAXES - SOCIAL SECURITY	54,500.00	54,500.00	55,000.00
Total Dept 486			
INSURANCE PREMIUMS	<u>54,500.00</u>	<u>54,500.00</u>	<u>55,000.00</u>
Dept 494			
CONVEYANCE SYSTEM			
08.494.03641.142040			
LABOR - LINE METERING - ALL STATIONS	1,500.00	1,500.00	1,500.00
08.494.03642.142030			
LABOR - PUMP STATION (EDGE GROVE)	11,000.00	11,000.00	11,500.00
08.494.03792.001420			
LABOR - REPAIRS & MAINT. - CONVEYANCE	2,500.00	2,500.00	2,500.00
08.494.03810.310000			
MATERIALS & SUPPLIES - CONVEYANCE	1,750.00	1,750.00	1,750.00
08.494.03820.320030			
REPAIRS & MAINT. - EDGE GROVE P.S. EQUIP.	2,100.00	2,100.00	2,100.00
08.494.03821.003675			
UTILITIES - STORMWATER USER FEE - EDGE GROVE P.S.	100.00	100.00	100.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 08			
REG. WSTWTR. TRMT. FAC. FUND			
Type E			
Expense			
Dept 494			
CONVEYANCE SYSTEM			
08.494.03821.300820			
UTILITIES - ELECTRIC - LMS - ALL STATIONS	2,725.00	2,725.00	2,725.00
08.494.03821.300825			
UTILITIES - ELECTRIC - CONVEYANCE	18,000.00	18,000.00	20,000.00
08.494.03821.300925			
UTILITIES - WATER & SEWER - EDGE GROVE P.S.	2,500.00	2,500.00	2,500.00
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	700.00
08.494.03830.330010			
MATERIALS & CALIBRATION - ALL STATIONS	3,500.00	3,500.00	3,500.00
Total Dept 494			
CONVEYANCE SYSTEM	<u>47,075.00</u>	<u>47,075.00</u>	<u>49,575.00</u>
Dept 495			
TREATMENT PLANT (RWWTF)			
08.495.01400.001340			
LABOR - SEWER PLANT SUPERINTENDENT	37,500.00	37,500.00	29,250.00
08.495.01400.001341			
LABOR - SEWER PLANT SUPERVISOR	80,500.00	80,500.00	83,000.00
08.495.01400.001420			
LABOR - SEWER PLANT STAFF	361,500.00	361,500.00	364,500.00
08.495.01400.001421			
LABOR - SLUDGE HANDLING	3,000.00	3,000.00	2,750.00
08.495.01400.001422			
LABOR - PRETREATMENT	11,500.00	11,500.00	10,500.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 08			
REG. WSTWTR. TRMT. FAC. FUND			
Type E			
Expense			
Dept 495			
TREATMENT PLANT (RWWTF)			
08.495.01400.001424 LABOR - SEWER PLANT OVERTIME	13,500.00	13,500.00	22,500.00
08.495.03810.002200 MATERIALS & SUPPLIES - CHLORINE	12,000.00	12,000.00	10,000.00
08.495.03810.002201 MATERIALS & SUPPLIES - FERROUS SULPHATE	15,000.00	15,000.00	10,000.00
08.495.03810.002202 MATERIALS & SUPPLIES - POLYMERS	160,000.00	160,000.00	135,000.00
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	14,000.00	14,000.00	12,000.00
08.495.03810.002250 MATERIALS & SUPPLIES - LAB SUPPLIES	10,000.00	10,000.00	10,000.00
08.495.03810.002251 MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	20,000.00	20,000.00	17,500.00
08.495.03810.002600 MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP.	5,000.00	5,000.00	4,000.00
08.495.03810.003181 MATERIALS & SUPPLIES - UNIFORMS	3,600.00	3,600.00	3,600.00
08.495.03821.002340 UTILITIES - DIESEL FUEL (GENERATOR)	5,000.00	5,000.00	5,000.00
08.495.03821.003115 PROF. SERVICES - SCUM SCREENINGS & GRIT	16,000.00	16,000.00	12,000.00
08.495.03821.003116 PROF. SERVICES - SLUDGE REMOVAL	90,000.00	90,000.00	90,000.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 08	REG. WSTWTR. TRMT. FAC. FUND		
Type E	Expense		
Dept 495	TREATMENT PLANT (RWWTF)		
08.495.03821.003117 PROF. SERVICES - LAB TESTS - SLUDGE	3,000.00	3,000.00	3,500.00
08.495.03821.003118 PROF. SERVICES - PRIORITY POLLUTANT TESTS	48,000.00	48,000.00	50,000.00
08.495.03821.003119 MATERIALS & SUPPLIES - PRETREATMENT SUPPLIES	750.00	750.00	2,000.00
08.495.03821.003130 PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	12,500.00	12,500.00	12,500.00
08.495.03821.003182 UTILITIES - GARBAGE	1,800.00	1,800.00	1,800.00
08.495.03821.003210 UTILITIES - TELEPHONE	7,500.00	7,500.00	10,000.00
08.495.03821.003215 UTILITIES - CABLE & INTERNET	1,250.00	1,250.00	1,500.00
08.495.03821.003610 UTILITIES - ELECTRIC	305,000.00	305,000.00	280,000.00
08.495.03821.003620 UTILITIES - GAS (HEAT)	15,000.00	15,000.00	15,000.00
08.495.03821.003660 UTILITIES - WATER & SEWER	10,000.00	10,000.00	15,000.00
08.495.03821.003675 UTILITIES - STORMWATER USER FEE	7,000.00	7,000.00	7,000.00
08.495.03823.001420 LABOR - REPAIRS TO PLANT STRUCTURES	2,000.00	2,000.00	6,150.00
08.495.03823.002500			

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 08	REG. WSTWTR. TRMT. FAC. FUND		
Type E	Expense		
Dept 495	TREATMENT PLANT (RWWTF)		
08.495.03823.002500 REPAIRS & MAINT. - PLANT STRUCTURES	5,000.00	5,000.00	5,000.00
08.495.03825.001420 LABOR - EQUIPMENT REPAIRS & MAINT.	135,000.00	135,000.00	125,750.00
08.495.03825.002500 REPAIRS & MAINT. - EQUIPMENT	166,000.00	166,000.00	160,000.00
08.495.03826.002251 REPAIRS & MAINT. - UNDERGROUND STORAGE TANKS	525.00	525.00	525.00
08.495.03827.001420 LABOR - VEHICLES	10,000.00	10,000.00	10,750.00
08.495.03827.002310 UTILITIES - GASOLINE & OIL	10,000.00	10,000.00	12,000.00
08.495.03827.002500 MATERIALS & SUPPLIES - VEHICLES	5,000.00	5,000.00	7,500.00
Total Dept 495 TREATMENT PLANT (RWWTF)	1,609,425.00	1,609,425.00	1,553,575.00
Dept 496	ADMINISTRATION		
08.496.01410.001430 LABOR - ADMINISTRATIVE STAFF	49,000.00	49,000.00	47,250.00
08.496.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	319,500.00	319,500.00	283,500.00
08.496.01500.001580 BENEFITS/TAXES - LIFE INSURANCE	1,850.00	1,850.00	1,750.00
08.496.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION	21,750.00	21,750.00	20,350.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 08	REG. WSTWTR. TRMT. FAC. FUND		
Type E	Expense		
Dept 496	ADMINISTRATION		
08.496.01600.001600 BENEFITS/TAXES - PENSION	35,436.00	35,436.00	41,047.00
08.496.03500.003520 FIRE & LIABILITY INSURANCE	40,000.00	40,000.00	40,000.00
08.496.03850.002000 MATERIALS & SUPPLIES - ADMINISTRATIVE	4,000.00	4,000.00	4,000.00
08.496.03850.003100 PROF. SERVICES - LEGAL SERVICES	0.00	0.00	3,000.00
08.496.03850.003110 PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,300.00	2,300.00	2,500.00
08.496.03850.003420 MATERIALS & SUPPLIES - PRINTING	750.00	750.00	500.00
08.496.03850.003425 DUES, TRAINING, PERMITS, & MEMBERSHIPS	10,000.00	10,000.00	10,000.00
Total Dept 496 ADMINISTRATION	484,586.00	484,586.00	453,897.00
Dept 497	CAPITAL OUTLAY		
08.497.07400.007462 CAPITAL OUTLAY - VEHICLES	28,000.00	28,000.00	28,000.00
08.497.07400.007479 CAPITAL OUTLAY - EQUIPMENT	29,100.00	29,100.00	83,500.00
08.497.07400.007481 CAPITAL OUTLAY - BUILDING & FACILITIES	22,305.00	22,305.00	40,000.00
Total Dept 497			

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 08	REG. WSTWTR. TRMT. FAC. FUND		
Type E	Expense		
Dept 497	CAPITAL OUTLAY		
CAPITAL OUTLAY	79,405.00	79,405.00	151,500.00
Total Type E Expense	2,279,896.00	2,279,896.00	2,268,452.00
Total Fund 08	REG. WSTWTR. TRMT. FAC. FUND		
	479,636.00	479,636.00	208,621.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 09			
 Type R			
 Dept 009			
09.009.34100			
INTEREST	1,150.00	1,150.00	1,450.00
09.009.34201			
RENTS - LEASED STALLS	38,260.00	38,260.00	40,000.00
09.009.34202			
RENTS - DAILY/TEMPORARY STALL RENTALS	150.00	150.00	175.00
09.009.38101			
MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS	2,538.00	2,538.00	2,600.00
Total Dept 009			
.	(42,098.00)	(42,098.00)	(44,225.00)
Total Type R			
Revenue	(42,098.00)	(42,098.00)	(44,225.00)

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 09			
MARKET HOUSE FUND			
Type E			
Expense			
Dept 444			
MARKETS			
09.444.01200.001315 LABOR - MARKET MASTER - SALARIES	9,000.00	9,000.00	9,250.00
09.444.01200.001316 LABOR - ASST. MARKET MASTER	300.00	300.00	300.00
09.444.01410.001250 LABOR - ADMINISTRATIVE STAFF	2,000.00	2,000.00	2,050.00
09.444.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION	400.00	400.00	360.00
09.444.02000.002000 MATERIALS & SUPPLIES - MARKET SUPPLIES	1,254.00	1,254.00	1,000.00
09.444.03200.003210 UTILITIES - TELEPHONE	570.00	570.00	600.00
09.444.03215.003215 UTILITIES - CABLE & INTERNET	1,500.00	1,500.00	1,275.00
09.444.03400.003410 ADVERTISING	1,353.00	1,353.00	1,350.00
09.444.03500.003520 FIRE & LIABILITY INSURANCE	1,093.00	1,093.00	750.00
09.444.03600.003610 UTILITIES - ELECTRIC	4,500.00	4,500.00	4,250.00
09.444.03600.003620 UTILITIES - GAS (HEAT)	6,927.00	6,927.00	5,000.00
09.444.03700.001420 LABOR - REPAIRS & MAINT. - MARKET HOUSE	2,500.00	2,500.00	3,500.00
09.444.03700.002500 REPAIRS & MAINT. - MARKET HOUSE	7,500.00	7,500.00	7,500.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 09			
MARKET HOUSE FUND			
Type E			
Expense			
Dept 444			
MARKETS			
09.444.03821.003182			
UTILITIES - GARBAGE	1,831.00	1,831.00	1,800.00
09.444.03821.003660			
UTILITIES - WATER, SEWER & STORMWATER	2,000.00	2,000.00	2,000.00
Total Dept 444			
MARKETS	42,728.00	42,728.00	40,985.00
Dept 486			
INSURANCE PREMIUMS			
09.486.01500.001610			
BENEFITS/TAXES - SOCIAL SECURITY	1,060.00	1,060.00	1,200.00
Total Dept 486			
INSURANCE PREMIUMS	1,060.00	1,060.00	1,200.00
Total Type E			
Expense	43,788.00	43,788.00	42,185.00
Total Fund 09			
MARKET HOUSE FUND	1,690.00	1,690.00	(2,040.00)

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 14			
 STORMWATER AUTHORITY			
Type R			
 Revenue			
Dept 014			
.			
14.014.34100			
INTEREST	0.00	0.00	150.00
14.014.35462			
RECYCLING EQUIPMENT (902) GRANT	31,873.00	31,873.00	0.00
14.014.35503			
STATE - MUNICIPAL PENSION AID	18,459.00	18,459.00	25,339.00
14.014.36900			
STORMWATER FEES	1,219,368.00	1,219,368.00	1,205,000.00
14.014.37816			
PENALTIES	0.00	0.00	2,150.00
Total Dept 014			
.	(1,269,700.00)	(1,269,700.00)	(1,232,639.00)
Total Type R			
 Revenue	(1,269,700.00)	(1,269,700.00)	(1,232,639.00)

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 14			
STORMWATER AUTHORITY			
Type E			
Expense			
Dept 406			
ADMINISTRATION			
14.406.01410.001420 LABOR - ADMINISTRATIVE STAFF	100,927.00	100,927.00	115,750.00
14.406.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	178,466.00	178,466.00	189,500.00
14.406.01500.001580 BENEFITS/TAXES - LIFE INSURANCE	1,093.00	1,093.00	1,300.00
14.406.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION	9,747.00	9,747.00	12,000.00
14.406.01600.001600 BENEFITS/TAXES - PENSION	18,459.00	18,459.00	25,339.00
14.406.02000.002100 MATERIALS & SUPPLIES - OFFICE	3,000.00	3,000.00	3,000.00
14.406.02000.003250 MATERIALS & SUPPLIES - POSTAGE	3,500.00	3,500.00	3,500.00
14.406.02000.003420 MATERIALS & SUPPLIES - PRINTING	500.00	500.00	500.00
14.406.03100.003100 PROF. SERVICES - LEGAL SERVICES	0.00	0.00	5,000.00
14.406.03100.003110 PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	0.00	3,900.00
14.406.03350.003802 RENTS - OFFICE RENT (GENERAL FUND)	17,006.00	17,006.00	15,291.00
14.406.03500.003520 FIRE & LIABILITY INSURANCE	4,500.00	4,500.00	5,150.00
14.406.03700.002500 PROF. SERVICES - COMPUTER & SUPPORT	5,000.00	5,000.00	6,000.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 14			
STORMWATER AUTHORITY			
Type E			
Expense			
Dept 406			
ADMINISTRATION			
14.406.03700.002500 SERVICES/SUBSCRIPTIONS			
14.406.04200.004200 DUES, TRAINING, & MEMBERSHIPS	2,540.00	2,540.00	2,250.00
Total Dept 406			
ADMINISTRATION	344,738.00	344,738.00	388,480.00
Dept 436			
HWYS-STORM SWRS. & DRAINS			
14.436.01300.001300 LABOR - SUPERVISORS	46,210.00	46,210.00	51,750.00
14.436.03000.003181 MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	0.00	0.00	1,750.00
14.436.03004.002515 UTILITIES - TELEPHONE	1,250.00	1,250.00	1,000.00
14.436.03005.002515 UTILITIES - ELECTRIC	1,250.00	1,250.00	1,250.00
14.436.03006.002515 UTILITIES - WATER, SEWER & STORMWATER	1,000.00	1,000.00	1,000.00
14.436.03008.002515 UTILITIES - GAS (HEAT)	1,500.00	1,500.00	1,500.00
14.436.03100.002251 PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	27,200.00	27,200.00	50,000.00
14.436.03142.002251 PROF. SERVICES - CHESAPEAKE BAY-STORMWATER CONSORTIUM	102,490.00	102,490.00	102,490.00
14.436.03143.002251			

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 14			
STORMWATER AUTHORITY			
Type E			
Expense			
Dept 436			
HWYS-STORM SWRS. & DRAINS			
14.436.03143.002251			
MISC. STORM WATER MANAGEMENT EXPENSES	1,540.00	1,540.00	1,500.00
14.436.03215.002515			
UTILITIES - CABLE & INTERNET	250.00	250.00	250.00
14.436.03300.001420			
LABOR - LEAF COLLECTION	44,033.00	44,033.00	45,000.00
14.436.03300.002500			
MATERIALS & SUPPLIES - LEAF COLLECTION	513.00	513.00	1,000.00
14.436.03310.002515			
UTILITIES - GARBAGE	600.00	600.00	700.00
14.436.03320.001420			
LABOR - STREET SWEEPING	36,565.00	36,565.00	50,000.00
14.436.03320.002310			
UTILITIES - GASOLINE & OIL - STREET SWEEPING	4,379.00	4,379.00	4,000.00
14.436.03320.002500			
MATERIALS & SUPPLIES - STREET SWEEPING	565.00	565.00	500.00
14.436.03321.002500			
REPAIRS & MAINT. - STREET SWEEPING	6,158.00	6,158.00	6,250.00
14.436.03350.003801			
RENTS - CAPITAL OUTLAY - BUILDING & FACILITIES	0.00	0.00	15,000.00
14.436.03350.003802			
RENTS - CAPITAL OUTLAY - VEHICLES	0.00	35,130.00	15,000.00
14.436.03350.003806			
RENTS - CAPITAL OUTLAY - EQUIPMENT	0.00	6,500.00	0.00
14.436.03700.001420			
LABOR - STORM SEWERS/CURBS/DRAINS CLEANING	267,596.00	267,596.00	150,000.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 14			
 STORMWATER AUTHORITY			
Type E			
 Expense			
Dept 436			
 HWYS-STORM SWRS. & DRAINS			
14.436.03700.001422			
LABOR - STORM SEWERS/CURBS/DRAINS CLEARING	0.00	0.00	12,500.00
14.436.03700.001424			
LABOR - STORM SEWERS/CURBS/DRAINS REPAIR	0.00	0.00	27,500.00
14.436.03700.001427			
LABOR - REPAIRS & MAINT. - STREET SWEEPING	3,348.00	3,348.00	3,750.00
14.436.03700.002500			
REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	5,132.00	5,132.00	15,000.00
14.436.03700.002515			
REPAIRS & MAINT. - TANGER BUILDINGS	1,200.00	1,200.00	1,200.00
14.436.06935.002350			
CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	170,000.00	170,000.00	170,000.00
14.436.07000.002515			
CAPITAL OUTLAY - BUILDING & FACILITIES	13,000.00	13,000.00	0.00
14.436.07000.007300			
CAPITAL OUTLAY - VEHICLES	35,125.00	(5.00)	0.00
14.436.07000.007400			
CAPITAL OUTLAY - EQUIPMENT	35,414.00	28,914.00	0.00
Total Dept 436			
 HWYS-STORM SWRS. & DRAINS	806,318.00	806,318.00	729,890.00
Dept 471			
 DEBT			
14.471.04710.004508			
RENTS - PRINCIPAL - BACKHOE CAPITAL LEASE	20,500.00	20,500.00	18,856.00
14.471.04710.004509			
RENTS - PRINCIPAL - LEASE FOR CAMERA TRUCK	27,799.00	27,799.00	28,625.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 14			
STORMWATER AUTHORITY			
Type E			
Expense			
Dept 471			
DEBT			
14.471.04710.004510			
DEBT - PRINCIPAL - LEASE FOR STREET SWEEPER	0.00	0.00	56,458.00
14.471.04710.004520			
RENTS - PRINCIPAL - LEASES (ENTERPRISE)	2,488.00	2,488.00	2,703.00
14.471.04720.004509			
RENTS - INTEREST - LEASE FOR CAMERA TRUCK	3,453.00	3,453.00	2,627.00
14.471.04720.004511			
RENTS - INTEREST - BACKHOE CAPITAL LEASE	0.00	0.00	1,059.00
14.471.04720.004520			
RENTS - INTEREST - LEASES (ENTERPRISE)	1,255.00	1,255.00	1,038.00
Total Dept 471			
DEBT	<u>55,495.00</u>	<u>55,495.00</u>	<u>111,366.00</u>
Dept 486			
INSURANCE PREMIUMS			
14.486.01500.001610			
BENEFITS/TAXES - SOCIAL SECURITY	38,149.00	38,149.00	36,500.00
Total Dept 486			
INSURANCE PREMIUMS	<u>38,149.00</u>	<u>38,149.00</u>	<u>36,500.00</u>
Dept 491			
OTHER FIN. ACTIVITY - GASB ACCOUNTING			
14.491.04910.002251			
MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	0.00	0.00	(259,000.00)
14.491.04910.007000			
CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	0.00	0.00	259,000.00
Total Dept 491			

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 14			
STORMWATER AUTHORITY			
Type E			
Expense			
Dept 491			
OTHER FIN. ACTIVITY - GASB ACCOUNTING			
OTHER FIN. ACTIVITY - GASB ACCOUNTING	0.00	0.00	0.00
Total Type E Expense	1,244,700.00	1,244,700.00	1,266,236.00
Total Fund 14 STORMWATER AUTHORITY	(25,000.00)	(25,000.00)	33,597.00

THE BOROUGH OF HANOVER**Approved Budget**

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 16			
 SANITARY SEWER FUND			
Type R			
 Revenue			
Dept 016			
16.016.32109			
CONNECTION FEES	50,000.00	50,000.00	136,475.00
16.016.32110			
MISC - INSPECTION FEES	5,000.00	5,000.00	8,500.00
16.016.34100			
INTEREST	40,000.00	40,000.00	62,500.00
16.016.34246			
RENTS - EQUIPMENT RENTAL	2,000.00	2,000.00	2,500.00
16.016.34247			
RENTS - EQUIPMENT - STORMWATER	0.00	96,532.00	84,907.00
16.016.35503			
STATE - MUNICIPAL PENSION AID	17,567.00	17,567.00	20,843.00
16.016.36010			
MISC - REIMBURSED REPAIRS/DAMAGES	2,000.00	2,000.00	3,500.00
16.016.36411			
METERED REVENUE - PENN TOWNSHIP FLOW EXCHANGE	471,400.00	471,400.00	489,100.00
16.016.36412			
METERED REVENUE - WATER DEPARTMENT	75,000.00	75,000.00	75,000.00
16.016.36414			
METERED REVENUE - HANOVER BOROUGH	4,050,000.00	4,050,000.00	4,000,000.00
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	110,613.00	110,613.00	106,613.00

Date Prepared: 12/31/2019 01:36 PM

Report Date: 12/31/2019

Account Table: BUDGETS

Alt. Sort Table:

THE BOROUGH OF HANOVER

Approved Budget

BUD4050 1.0

Page 71 of 91

Prepared By: SMILLER

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 16 SANITARY SEWER FUND Type R Revenue Dept 016 .			
16.016.38037 BOROUGH WWTP FAIR SHARE			
Total Dept 016			
.	<u>(4,844,080.00)</u>	<u>(4,940,612.00)</u>	<u>(5,010,438.00)</u>
Total Type R Revenue			
	<u>(4,844,080.00)</u>	<u>(4,940,612.00)</u>	<u>(5,010,438.00)</u>

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 16			
 SANITARY SEWER FUND			
Type E			
 Expense			
Dept 406			
 ADMINISTRATION			
16.406.01400.001420 LABOR - ADMINISTRATIVE STAFF	82,000.00	82,000.00	80,500.00
16.406.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	179,500.00	179,500.00	162,250.00
16.406.01500.001580 BENEFITS/TAXES - LIFE INSURANCE	1,050.00	1,050.00	1,000.00
16.406.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION	10,750.00	10,750.00	12,000.00
16.406.01600.001600 BENEFITS/TAXES - PENSION	17,567.00	17,567.00	20,843.00
16.406.02000.002100 MATERIALS & SUPPLIES - OFFICE	3,500.00	3,500.00	3,000.00
16.406.02000.003250 MATERIALS & SUPPLIES - POSTAGE	3,500.00	3,500.00	4,500.00
16.406.02000.003420 MATERIALS & SUPPLIES - PRINTING	500.00	500.00	500.00
16.406.03100.003100 PROF. SERVICES - LEGAL SERVICES	0.00	0.00	5,000.00
16.406.03100.003110 PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	4,300.00	4,300.00	2,400.00
16.406.03350.003000 MISC. SEWER ADMINISTRATIVE EXPENSES	2,000.00	2,000.00	1,500.00
16.406.03350.003802 RENTS - OFFICE RENT (GENERAL FUND)	57,734.00	57,734.00	66,714.00
16.406.03500.003520 FIRE & LIABILITY INSURANCE	4,500.00	4,500.00	4,000.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 16			
 SANITARY SEWER FUND			
Type E			
 Expense			
Dept 406			
 ADMINISTRATION			
16.406.03700.002500			
PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	5,000.00	5,000.00	7,500.00
Total Dept 406			
 ADMINISTRATION	371,901.00	371,901.00	371,707.00
Dept 426			
 SEWAGE DISPOSAL PLANT			
16.426.01450.001420			
LABOR - WASTEWATER TREATMENT	6,000.00	6,000.00	6,000.00
16.426.04200.004200			
DUES, TRAINING, & MEMBERSHIPS	750.00	750.00	1,000.00
Total Dept 426			
 SEWAGE DISPOSAL PLANT	6,750.00	6,750.00	7,000.00
Dept 428			
 SANITARY SEWERS			
16.428.00492.049235			
RWWT PLANT - INDUSTRIAL SURCHARGES	50,000.00	50,000.00	40,000.00
16.428.01200.001230			
LABOR - SEWER PLANT SUPERINTENDENT	28,250.00	28,250.00	29,000.00
16.428.01200.001270			
LABOR - PUBLIC WORKS SUPERVISORS	8,650.00	8,650.00	10,000.00
16.428.01200.001280			
LABOR - PLUMBING INSPECTOR	22,850.00	22,850.00	14,000.00
16.428.02500.003715			
MATERIALS & SUPPLIES - COLLECTION SUPPLIES	3,500.00	3,500.00	6,500.00
16.428.03000.003181			
MATERIALS & SUPPLIES - UNIFORM CLEANING &	1,250.00	1,250.00	1,750.00

THE BOROUGH OF HANOVER**Approved Budget**

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 16			
 SANITARY SEWER FUND			
Type E			
 Expense			
Dept 428			
 SANITARY SEWERS			
16.428.03000.003181			
REPAIRS			
16.428.03000.003186			
RWWT PLANT - TREATMENT & RELATED CHARGES	1,371,440.00	1,371,440.00	1,558,929.00
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	1,000.00
16.428.03005.002515			
UTILITIES - ELECTRIC	1,250.00	1,250.00	1,250.00
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	1,500.00
16.428.03100.001342			
PROF. SERVICES - SEWER LOCATES	1,500.00	1,500.00	1,250.00
16.428.03100.003130			
PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	25,000.00	25,000.00	30,000.00
16.428.03215.002515			
UTILITIES - CABLE & INTERNET	250.00	250.00	250.00
16.428.03310.002515			
UTILITIES - GARBAGE	600.00	600.00	700.00
16.428.03610.001420			
LABOR - INFLOW & INFILTRATION (I&I)	52,500.00	52,500.00	130,000.00
16.428.03611.001420			
LABOR - REPAIRS & MAINT. - INTERCEPTOR	2,000.00	2,000.00	2,000.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 16			
 SANITARY SEWER FUND			
Type E			
 Expense			
Dept 428			
 SANITARY SEWERS			
16.428.03611.001420 INSPECTIONS			
16.428.03611.002500 REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS	200.00	200.00	0.00
16.428.03645.001420 LABOR - REPAIRS & MAINT. - MANHOLES	500.00	500.00	500.00
16.428.03646.001420 LABOR - REPAIRS & MAINT. - MINI TV LATERALS	10,000.00	10,000.00	13,000.00
16.428.03651.001420 LABOR - REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	3,000.00	3,000.00	2,500.00
16.428.03651.002000 REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	10,000.00	10,000.00	7,500.00
16.428.03653.001420 LABOR - SEWER LOCATES	31,000.00	31,000.00	35,000.00
16.428.03655.001420 LABOR - REPAIRS & MAINT. - DOOR-TO-DOOR INSPECTIONS	100.00	100.00	0.00
16.428.03655.002500 REPAIRS & MAINT. - DOOR-TO-DOOR INSPECTIONS	500.00	500.00	0.00
16.428.03700.002515 REPAIRS & MAINT. - TANGER BUILDINGS	1,200.00	1,200.00	1,200.00
16.428.03701.001420 LABOR - REPAIRS & MAINT. - COLLECTION SYSTEM	87,750.00	87,750.00	92,000.00
16.428.03701.002000 REPAIRS & MAINT. - COLLECTION SYSTEM	30,000.00	30,000.00	25,000.00
16.428.03735.001420			

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 16			
 SANITARY SEWER FUND			
Type E			
 Expense			
Dept 428			
 SANITARY SEWERS			
16.428.03735.001420			
LABOR - REPAIRS & MAINT. - FACILITIES	0.00	0.00	11,500.00
16.428.03790.001420			
LABOR - REPAIRS & MAINT. - VEHICLES	12,500.00	12,500.00	12,500.00
16.428.03790.002500			
REPAIRS & MAINT. - VEHICLES	10,000.00	10,000.00	12,500.00
16.428.03845.002251			
CAPITAL OUTLAY - SEWER MAIN LINING PROGRAM	350,000.00	350,000.00	375,000.00
16.428.07000.002515			
CAPITAL OUTLAY - BUILDING & FACILITIES	13,000.00	13,000.00	30,000.00
16.428.07000.007300			
CAPITAL OUTLAY - VEHICLES	35,125.00	70,245.00	30,000.00
16.428.07000.007410			
CAPITAL OUTLAY - EQUIPMENT	0.00	6,500.00	0.00
Total Dept 428			
 SANITARY SEWERS	<u>2,213,915.00</u>	<u>2,255,535.00</u>	<u>2,523,829.00</u>
Dept 471			
 DEBT			
16.471.03900.004742			
DEBT - FEES - G.O.B. 2013 SERIES	104.00	104.00	0.00
16.471.03900.004743			
DEBT - FEES - G.O.B. 2012 SERIES	520.00	520.00	520.00
16.471.03900.004745			
DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	538.00	538.00	538.00
16.471.03900.004746			
DEBT - FEES - G.O.B. 2015D SERIES (REFI. 2010)	515.00	515.00	515.00

THE BOROUGH OF HANOVER**Approved Budget**

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 16			
 SANITARY SEWER FUND			
Type E			
 Expense			
Dept 471			
 DEBT			
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	398.00
16.471.04710.004508			
DEBT - PRINCIPAL - BACKHOE CAPITAL LEASE	20,500.00	40,415.00	37,712.00
16.471.04710.004509			
DEBT - PRINCIPAL - LEASE FOR CAMERA TRUCK	27,799.00	55,598.00	57,250.00
16.471.04710.004520			
DEBT - PRINCIPAL - LEASES (ENTERPRISE)	2,488.00	4,975.00	5,405.00
16.471.04710.004743			
DEBT - PRINCIPAL - G.O.B. 2012 SERIES	1,130,000.00	1,130,000.00	1,255,000.00
16.471.04710.004745			
DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010)	15,000.00	15,000.00	15,000.00
16.471.04710.004746			
DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	10,000.00	10,000.00	15,000.00
16.471.04710.004747			
DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	10,000.00	10,000.00	10,000.00
16.471.04720.004508			
DEBT - INTEREST - BACKHOE CAPITAL LEASE	0.00	0.00	2,118.00
16.471.04720.004509			
DEBT - INTEREST - LEASE FOR CAMERA TRUCK	3,453.00	6,905.00	5,254.00
16.471.04720.004520			
DEBT - INTEREST - LEASES (ENTERPRISE)	1,255.00	2,510.00	2,075.00
16.471.04720.004743			
DEBT - INTEREST - G.O.B. 2012 SERIES	184,124.00	184,124.00	161,522.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 16			
SANITARY SEWER FUND			
Type E			
Expense			
Dept 471			
DEBT			
16.471.04720.004745			
DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	232,680.00	232,680.00	232,378.00
16.471.04720.004746			
DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	121,650.00	121,650.00	121,450.00
16.471.04720.004747			
DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	65,720.00	65,720.00	65,520.00
Total Dept 471			
DEBT	1,826,900.00	1,881,808.00	1,987,811.00
Dept 486			
INSURANCE PREMIUMS			
16.486.01500.001610			
BENEFITS/TAXES - SOCIAL SECURITY	26,750.00	26,750.00	33,750.00
Total Dept 486			
INSURANCE PREMIUMS	26,750.00	26,750.00	33,750.00
Total Type E			
Expense	4,446,216.00	4,542,744.00	4,924,097.00
Total Fund 16			
SANITARY SEWER FUND	(397,864.00)	(397,868.00)	(86,341.00)

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 17			
GUTHRIE MEMORIAL LIBRARY FUND			
Type R			
Revenue			
Dept 017			
17.017.33120			
CHARGES - EXTENDED USE FEES	15,500.00	15,500.00	13,750.00
17.017.34100			
INTEREST	250.00	250.00	500.00
17.017.35105			
FEDERAL - CDBG LIBRARY ROOF GRANT	77,468.00	77,468.00	0.00
17.017.35407.000011			
COUNTY - LIBRARY GRANT	104,500.00	104,500.00	104,500.00
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	80,000.00	80,000.00	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	125,039.00	125,039.00	115,618.00
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	6,000.00	6,000.00	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			

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 17			
GUTHRIE MEMORIAL LIBRARY FUND			
Type R			
Revenue			
Dept 017			
17.017.35503			
STATE - STATE/COUNTY-SHARED MUNICIPAL PENSION AID	26,189.00	26,189.00	25,892.00
17.017.36762			
CHARGES - OUT-OF-STATE FEES	75.00	75.00	100.00
17.017.36763			
CHARGES - LOST BOOKS & CARDS	500.00	500.00	400.00
17.017.36764			
CHARGES - MEETING ROOM RENTALS	7,000.00	7,000.00	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	3,000.00
17.017.36777			
CHARGES - PRINTER & COPIER FEES	8,000.00	8,000.00	8,000.00
17.017.36796			
FUNDRAISING - LIBRARY FUNDRAISING EVENTS & DONATIONS	251,000.00	251,000.00	251,000.00
17.017.38701			
BEQUESTS - VARIOUS ESTATES & GENERAL TRUSTS	3,050.00	3,050.00	3,050.00
17.017.38702			
BEQUESTS - ERVIN WETZEL TRUST	7,000.00	7,000.00	6,690.00
17.017.38703			
BEQUESTS - KRUMRINE-HUBBARD TRUST (GENERAL)	14,000.00	14,000.00	15,000.00
17.017.38706			
BEQUESTS - WILDASIN CHARITABLE TRUST	9,000.00	9,000.00	10,000.00
17.017.38708			

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 17	GUTHRIE MEMORIAL LIBRARY FUND		
Type R	Revenue		
Dept 017	.		
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	525,000.00	525,000.00	540,000.00
17.017.39221 TRANSFER FROM GENERAL FUND - OTHER SUBSIDY	245,000.00	245,000.00	250,000.00
Total Dept 017	.		
	(1,684,363.00)	(1,684,363.00)	(1,626,292.00)
Total Type R Revenue	(1,684,363.00)	(1,684,363.00)	(1,626,292.00)

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 17			
GUTHRIE MEMORIAL LIBRARY FUND			
Type E			
Expense			
Dept 456			
LIBRARIES			
17.456.01300.001330 LABOR - LIBRARY DIRECTOR	66,250.00	66,250.00	76,550.00
17.456.01400.001400 LABOR - ADMINISTRATIVE STAFF	19,250.00	19,250.00	19,500.00
17.456.01400.001410 LABOR - JANITORIAL STAFF	9,000.00	9,000.00	0.00
17.456.01400.001420 LABOR - LIBRARY STAFF	380,000.00	380,000.00	400,000.00
17.456.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	198,000.00	198,000.00	211,500.00
17.456.01500.001580 BENEFITS/TAXES - LIFE INSURANCE	1,550.00	1,550.00	1,600.00
17.456.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION	1,750.00	1,750.00	1,650.00
17.456.01600.001600 BENEFITS/TAXES - PENSION	20,189.00	20,189.00	19,892.00
17.456.02000.002000 MATERIALS & SUPPLIES - ADMIN. SUPPLIES	15,850.00	15,850.00	15,850.00
17.456.02000.002120 MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS	10,000.00	10,000.00	10,000.00
17.456.03000.003415 PROF. SERVICES - JANITORIAL SERVICES	23,500.00	23,500.00	30,000.00
17.456.03100.003110 PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	1,600.00	1,600.00	1,400.00
17.456.03200.003210 UTILITIES - TELEPHONE	3,000.00	3,000.00	3,000.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 17			
GUTHRIE MEMORIAL LIBRARY FUND			
Type E			
Expense			
Dept 456			
LIBRARIES			
17.456.03215.003215 UTILITIES - CABLE & INTERNET	0.00	0.00	1,200.00
17.456.03280.002212 PROF. SERVICES - COPIES MAINT. & SUPPLIES	3,000.00	3,000.00	3,000.00
17.456.03500.003520 FIRE & LIABILITY INSURANCE	11,550.00	11,550.00	11,500.00
17.456.03600.003182 UTILITIES - GARBAGE	1,250.00	1,250.00	1,250.00
17.456.03600.003610 UTILITIES - ELECTRIC	42,500.00	42,500.00	40,000.00
17.456.03600.003620 UTILITIES - GAS (HEAT)	28,500.00	28,500.00	27,500.00
17.456.03600.003665 UTILITIES - WATER, SEWER & STORMWATER	4,580.00	4,580.00	4,650.00
17.456.03685.002251 MATERIALS & SUPPLIES - FUNDRAISING EVENTS	16,500.00	16,500.00	16,500.00
17.456.03700.001420 LABOR - REPAIRS & MAINT. - BUILDINGS & GROUNDS	5,000.00	5,000.00	5,000.00
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	4,500.00
17.456.07315.002251 CAPITAL OUTLAY - BUILDINGS & FACILITIES	115,000.00	115,000.00	0.00
17.456.07500.007500			

THE BOROUGH OF HANOVER**Approved Budget**

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 17			
GUTHRIE MEMORIAL LIBRARY FUND			
Type E			
Expense			
Dept 456			
LIBRARIES			
17.456.07500.007500			
MATERIALS & SUPPLIES - NON-PRINT MATERIALS	10,000.00	10,000.00	10,000.00
17.456.07600.007600			
MATERIALS & SUPPLIES - BOOKS	52,250.00	52,250.00	52,250.00
Total Dept 456			
LIBRARIES	1,089,569.00	1,089,569.00	1,013,292.00
Dept 471			
DEBT			
17.471.03900.004749			
DEBT - FEES - G.O.B. SERIES (ALL)	1,162.00	1,162.00	1,162.00
17.471.04710.004744			
DEBT - PRINCIPAL - G.O.B. 2015A SERIES (REFI. 2009A)	420,000.00	420,000.00	435,000.00
17.471.04710.004749			
DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	105,000.00	105,000.00	105,000.00
17.471.04720.004744			
DEBT - INTEREST - G.O.B. 2015A SERIES (REFI. 2009A)	62,700.00	62,700.00	48,000.00
17.471.04720.004749			
DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	41,350.00	41,350.00	39,250.00
Total Dept 471			
DEBT	630,212.00	630,212.00	628,412.00
Dept 486			
INSURANCE PREMIUMS			
17.486.01500.001610			
BENEFITS/TAXES - SOCIAL SECURITY	36,750.00	36,750.00	38,500.00
Total Dept 486			
INSURANCE PREMIUMS	36,750.00	36,750.00	38,500.00

Date Prepared: 12/31/2019 01:36 PM

Report Date: 12/31/2019

Account Table: BUDGETS

Alt. Sort Table:

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 85 of 91

Prepared By: SMILLER

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 17 Type E Dept 486 GUTHRIE MEMORIAL LIBRARY FUND Expense INSURANCE PREMIUMS			
Total Type E Expense	<u>1,756,531.00</u>	<u>1,756,531.00</u>	<u>1,680,204.00</u>
Total Fund 17 GUTHRIE MEMORIAL LIBRARY FUND	<u>72,168.00</u>	<u>72,168.00</u>	<u>53,912.00</u>

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 35			
LIQUID FUELS TAX FUND			
Type R			
Revenue			
Dept 035			
.			
35.035.34100			
INTEREST	3,500.00	3,500.00	5,000.00
35.035.35505			
STATE - LIQUID FUELS APPROPRIATION	455,616.00	455,616.00	478,074.00
Total Dept 035			
.			
	(459,116.00)	(459,116.00)	(483,074.00)
Total Type R			
Revenue			
	(459,116.00)	(459,116.00)	(483,074.00)

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 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	32,500.00
Total Dept 430			
HWY. MAINT.-GEN SERVICES	32,500.00	32,500.00	32,500.00
Dept 432			
SNOW & ICE REMOVAL			
35.432.01400.001420			
LABOR - MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	65,000.00	65,000.00	65,000.00
35.432.02000.002000			
MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	65,000.00	65,000.00	65,000.00
Total Dept 432			
SNOW & ICE REMOVAL	130,000.00	130,000.00	130,000.00
Dept 433			
TRAFFIC CONTROL DEVICES			
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	10,000.00	10,000.00	9,000.00
35.433.03750.001420			
LABOR - MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	17,500.00	17,500.00	19,500.00
35.433.03750.002000			
MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	25,000.00	25,000.00	25,000.00
Total Dept 433			
TRAFFIC CONTROL DEVICES	80,000.00	80,000.00	81,000.00
Dept 438			
MAINT.&REPAIRS-ROADS			

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 35			
LIQUID FUELS TAX FUND			
Type E			
Expense			
Dept 438			
MAINT.&REPAIRS-ROADS			
35.438.01400.001420			
LABOR - REPAIRS & MAINT. - ROAD MAINTENANCE	67,500.00	67,500.00	67,500.00
35.438.02000.002000			
REPAIRS & MAINT. - ROAD MAINTENANCE	40,000.00	40,000.00	298,550.00
Total Dept 438			
MAINT.&REPAIRS-ROADS	<u>107,500.00</u>	<u>107,500.00</u>	<u>366,050.00</u>
Dept 439			
HWY. CONST. & REBUILDING			
35.439.06900.149998			
LABOR - CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	9,000.00	9,000.00	0.00
35.439.06900.201902			
CAPITAL OUTLAY - EISENHOWER DR (BROADWAY TO ARBYS)	0.00	120,900.00	0.00
35.439.06900.209998			
CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	81,000.00	81,000.00	0.00
Total Dept 439			
HWY. CONST. & REBUILDING	<u>90,000.00</u>	<u>210,900.00</u>	<u>0.00</u>
Dept 471			
DEBT			
35.471.04710.004500			
DEBT - PRINCIPAL - LEASE FOR PAVER	0.00	0.00	40,268.00
35.471.04720.004500			
DEBT - INTEREST - LEASE FOR PAVER	0.00	0.00	3,995.00
Total Dept 471			
DEBT	<u>0.00</u>	<u>0.00</u>	<u>44,263.00</u>
Dept 491			
OTHER FIN. ACTIVITY - GASB ACCOUNTING			

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 35			
LIQUID FUELS TAX FUND			
Type E			
Expense			
Dept 491			
OTHER FIN. ACTIVITY - GASB ACCOUNTING			
35.491.04910.002251			
MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	0.00	(208,780.00)	0.00
35.491.04910.007000			
CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	0.00	208,780.00	0.00
Total Dept 491			
OTHER FIN. ACTIVITY - GASB ACCOUNTING	0.00	0.00	0.00
Total Type E			
Expense	440,000.00	560,900.00	653,813.00
Total Fund 35			
LIQUID FUELS TAX FUND	(19,116.00)	101,784.00	170,739.00

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 43			
RECREATION BOARD FUND			
Type R			
Revenue			
Dept 043			
43.043.34100			
INTEREST	450.00	450.00	1,000.00
43.043.34225			
RENTS - GOOD FIELD CONCESSION STAND	6,000.00	6,000.00	6,000.00
43.043.38700			
DONATIONS	1,000.00	1,000.00	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	500.00
43.043.38807			
CULTURE & REC. - CONCESSION STAND SALES	300.00	300.00	300.00
Total Dept 043			
.	(18,250.00)	(18,250.00)	(20,800.00)
Total Type R			
Revenue	(18,250.00)	(18,250.00)	(20,800.00)

THE BOROUGH OF HANOVER

Approved Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 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	7,500.00
43.450.03400.003410 ADVERTISING	150.00	150.00	150.00
43.450.03700.002500 REPAIRS & MAINT. - PARKS & PLAYGROUNDS	35,000.00	35,000.00	0.00
43.450.03900.003435 PROF. SERVICES - LEAGUE & UMPIRE FEES	1,000.00	1,000.00	2,500.00
Total Dept 450 RECREATION	<u>43,650.00</u>	<u>43,650.00</u>	<u>10,150.00</u>
Total Type E Expense	<u>43,650.00</u>	<u>43,650.00</u>	<u>10,150.00</u>
Total Fund 43 RECREATION BOARD FUND	<u>25,400.00</u>	<u>25,400.00</u>	<u>(10,650.00)</u>
Grand Total	<u><u>1,672,143.00</u></u>	<u><u>1,793,039.00</u></u>	<u><u>5,013,047.00</u></u>

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