

THE BOROUGH OF HANOVER

Annual Budget Book - Continuing Disclosure

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Adjusted 2017 Budget	Adjusted 2018 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 14				
 STORMWATER AUTHORITY				
Type R				
 Revenue				
Dept 014				
.				
14.014.34100				
INTEREST	0.00	0.00	0.00	150.00
14.014.35462				
RECYCLING EQUIPMENT (902) GRANT	0.00	0.00	31,873.00	0.00
14.014.35503				
STATE - MUNICIPAL PENSION AID	0.00	0.00	18,459.00	25,339.00
14.014.36900				
STORMWATER FEES	0.00	0.00	1,219,368.00	1,205,000.00
14.014.37816				
PENALTIES	0.00	0.00	0.00	2,150.00
Total Dept 014				
.				
	0.00	0.00	(1,269,700.00)	(1,232,639.00)
Total Type R				
Revenue	0.00	0.00	(1,269,700.00)	(1,232,639.00)

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Account Description	Adjusted 2017 Budget	Adjusted 2018 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage
Fund 14				
STORMWATER AUTHORITY				
Type E				
Expense				
Dept 406				
ADMINISTRATION				
14.406.01410.001420 LABOR - ADMINISTRATIVE STAFF	0.00	0.00	100,927.00	115,750.00
14.406.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	0.00	0.00	178,466.00	189,500.00
14.406.01500.001580 BENEFITS/TAXES - LIFE INSURANCE	0.00	0.00	1,093.00	1,300.00
14.406.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	0.00	9,747.00	12,000.00
14.406.01600.001600 BENEFITS/TAXES - PENSION	0.00	0.00	18,459.00	25,339.00
14.406.02000.002100 MATERIALS & SUPPLIES - OFFICE	0.00	0.00	3,000.00	3,000.00
14.406.02000.003250 MATERIALS & SUPPLIES - POSTAGE	0.00	0.00	3,500.00	3,500.00
14.406.02000.003420 MATERIALS & SUPPLIES - PRINTING	0.00	0.00	500.00	500.00
14.406.03100.003100 PROF. SERVICES - LEGAL SERVICES	0.00	0.00	0.00	5,000.00
14.406.03100.003110 PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	0.00	0.00	3,900.00
14.406.03350.003802 RENTS - OFFICE RENT (GENERAL FUND)	0.00	0.00	17,006.00	15,291.00
14.406.03500.003520 FIRE & LIABILITY INSURANCE	0.00	0.00	4,500.00	5,150.00
14.406.03700.002500 PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	0.00	0.00	5,000.00	6,000.00
14.406.04200.004200 DUES, TRAINING, & MEMBERSHIPS	0.00	0.00	2,540.00	2,250.00
Total Dept 406				
ADMINISTRATION	0.00	0.00	344,738.00	388,480.00
Dept 436				
HWYS-STORM SWRS. & DRAINS				
14.436.01300.001300				

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Fund 14				
STORMWATER AUTHORITY				
Type E				
Expense				
Dept 436				
HWYS-STORM SWRS. & DRAINS				
14.436.01300.001300 LABOR - SUPERVISORS	0.00	0.00	46,210.00	51,750.00
14.436.03000.003181 MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	0.00	0.00	0.00	1,750.00
14.436.03004.002515 UTILITIES - TELEPHONE	0.00	0.00	1,250.00	1,000.00
14.436.03005.002515 UTILITIES - ELECTRIC	0.00	0.00	1,250.00	1,250.00
14.436.03006.002515 UTILITIES - WATER, SEWER & STORMWATER	0.00	0.00	1,000.00	1,000.00
14.436.03008.002515 UTILITIES - GAS (HEAT)	0.00	0.00	1,500.00	1,500.00
14.436.03100.002251 PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	0.00	27,200.00	50,000.00
14.436.03142.002251 PROF. SERVICES - CHESAPEAKE BAY- STORMWATER CONSORTIUM	0.00	0.00	102,490.00	102,490.00
14.436.03143.002251 MISC. STORM WATER MANAGEMENT EXPENSES	0.00	0.00	1,540.00	1,500.00
14.436.03215.002515 UTILITIES - CABLE & INTERNET	0.00	0.00	250.00	250.00
14.436.03300.001420 LABOR - LEAF COLLECTION	0.00	0.00	44,033.00	45,000.00
14.436.03300.002500 MATERIALS & SUPPLIES - LEAF COLLECTION	0.00	0.00	513.00	1,000.00
14.436.03310.002515 UTILITIES - GARBAGE	0.00	0.00	600.00	700.00
14.436.03320.001420 LABOR - STREET SWEEPING	0.00	0.00	36,565.00	50,000.00
14.436.03320.002310 UTILITIES - GASOLINE & OIL - STREET SWEEPING	0.00	0.00	4,379.00	4,000.00
14.436.03320.002500 MATERIALS & SUPPLIES - STREET SWEEPING	0.00	0.00	565.00	500.00

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STORMWATER AUTHORITY				
Type E				
Expense				
Dept 436				
HWYS-STORM SWRS. & DRAINS				
14.436.03321.002500				
REPAIRS & MAINT. - STREET SWEEPING	0.00	0.00	6,158.00	6,250.00
14.436.03350.003801				
RENTS - CAPITAL OUTLAY - BUILDING & FACILITIES	0.00	0.00	0.00	15,000.00
14.436.03350.003802				
RENTS - CAPITAL OUTLAY - VEHICLES	0.00	0.00	35,130.00	15,000.00
14.436.03350.003806				
RENTS - CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	6,500.00	0.00
14.436.03700.001420				
LABOR - STORM SEWERS/CURBS/DRAINS CLEANING	0.00	0.00	267,596.00	150,000.00
14.436.03700.001422				
LABOR - STORM SEWERS/CURBS/DRAINS CLEARING	0.00	0.00	0.00	12,500.00
14.436.03700.001424				
LABOR - STORM SEWERS/CURBS/DRAINS REPAIR	0.00	0.00	0.00	27,500.00
14.436.03700.001427				
LABOR - REPAIRS & MAINT. - STREET SWEEPING	0.00	0.00	3,348.00	3,750.00
14.436.03700.002500				
REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	0.00	0.00	5,132.00	15,000.00
14.436.03700.002515				
REPAIRS & MAINT. - TANGER BUILDINGS	0.00	0.00	1,200.00	1,200.00
14.436.06935.002350				
CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	0.00	0.00	170,000.00	170,000.00
14.436.07000.002515				
CAPITAL OUTLAY - BUILDING & FACILITIES	0.00	0.00	13,000.00	0.00
14.436.07000.007300				
CAPITAL OUTLAY - VEHICLES	0.00	0.00	(5.00)	0.00
14.436.07000.007400				
CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	28,914.00	0.00
Total Dept 436				
HWYS-STORM SWRS. & DRAINS				
	0.00	0.00	806,318.00	729,890.00

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Fund 14				
STORMWATER AUTHORITY				
Type E				
Expense				
Dept 471				
DEBT				
14.471.04710.004508				
RENTS - PRINCIPAL - BACKHOE CAPITAL LEASE	0.00	0.00	20,500.00	18,856.00
14.471.04710.004509				
RENTS - PRINCIPAL - LEASE FOR CAMERA TRUCK	0.00	0.00	27,799.00	28,625.00
14.471.04710.004510				
DEBT - PRINCIPAL - LEASE FOR STREET SWEEPER	0.00	0.00	0.00	56,458.00
14.471.04710.004520				
RENTS - PRINCIPAL - LEASES (ENTERPRISE)	0.00	0.00	2,488.00	2,703.00
14.471.04720.004509				
RENTS - INTEREST - LEASE FOR CAMERA TRUCK	0.00	0.00	3,453.00	2,627.00
14.471.04720.004511				
RENTS - INTEREST - BACKHOE CAPITAL LEASE	0.00	0.00	0.00	1,059.00
14.471.04720.004520				
RENTS - INTEREST - LEASES (ENTERPRISE)	0.00	0.00	1,255.00	1,038.00
Total Dept 471				
DEBT	0.00	0.00	55,495.00	111,366.00
Dept 486				
INSURANCE PREMIUMS				
14.486.01500.001610				
BENEFITS/TAXES - SOCIAL SECURITY	0.00	0.00	38,149.00	36,500.00
Total Dept 486				
INSURANCE PREMIUMS	0.00	0.00	38,149.00	36,500.00
Dept 491				
OTHER FIN. ACTIVITY - GASB ACCOUNTING				
14.491.04910.002251				
MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	0.00	0.00	0.00	(259,000.00)
14.491.04910.007000				
CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	0.00	0.00	0.00	259,000.00

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Fund 14				
STORMWATER AUTHORITY				
Type E				
Expense				
Dept 491				
OTHER FIN. ACTIVITY - GASB ACCOUNTING				
Total Dept 491				
OTHER FIN. ACTIVITY - GASB ACCOUNTING	0.00	0.00	0.00	0.00
Total Type E Expense	0.00	0.00	1,244,700.00	1,266,236.00
Total Fund 14 STORMWATER AUTHORITY	0.00	0.00	(25,000.00)	33,597.00