

THE BOROUGH OF HANOVER
44 FREDERICK STREET
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AN EQUAL OPPORTUNITY BOROUGH

November 16, 2016

The attached represents the preliminary budget presentation packages for 2017 for The Borough of Hanover. The initial presentation of these budgets occurred at the Finance and Personnel Committee meeting at 7pm on Wednesday, September 21, 2016 at the Guthrie Memorial Library, 2 Library Place, Hanover, PA 17331, and revised presentations were presented at the Finance and Personnel Committee meeting at 7pm on Wednesday, October 19, 2016 at the Borough's Council Chambers, 44 Frederick St, Hanover, PA 17331.

The following represents revisions to 2016 projection and 2017 proposed amounts for presentation at the Finance and Personnel Committee meeting at 7pm on Wednesday, November 16, 2016 at the Borough's Council Chambers.

The following is information to assist in the review of the attached materials:

- Table of Contents - preceding the package, this is a complete listing of the budget package, with direct links to the first page of the relating sections (just click on the thin square around the starting page number, and it will take you directly to that section).
- Cash Carry-In Schedule - the first page of the package is a summary of the carry-in cash ("fund balances and financial reserves") schedule, which details the starting balances for 2016, projected changes in cash for 2016 (revenues, expenses, and interfund transfers), and projecting ending reserves. The schedule then provides summarized information on the 2017 revenues, expenses, and interfund transfers proposed to determine the projected ending 2017 reserves.
 - o The schedule is divided into Governmental Funds (General and Highway Liquid Fuels Funds), and Enterprise Funds (Water, Regional Wastewater Treatment [RWWT], Market House, and Sanitary Sewer Funds).
 - o At the schedule's bottom, information is provided in relation to Consumer Deposit Agreements held by the Water Fund -- while they represent cash activities, they are not part of the operational budgets of the Borough.
- Individual Fund Narratives Regarding 2016 Projections (Against 2016 Budget) and 2017 Budget Proposals (Against 2016 Budget):
 - o Narratives regarding 2016 projected revenues, expenses, interfund transfers, and change in reserves and the 2017 proposals are provided with detail on significant differences/changes, and detail regarding capital activities, by each operating budgeted fund.

Individual Fund Budget Preparation Reports:

- System-generated budget input reports, by fund, detailing two prior years of actual results, 2016 original and adjusted (amended) budgets, and actual to-date information for 2016. The report then includes projected 2016 total results (under “2017 YEAR END Stage”) and proposed 2017 budget (under “2017 REQUESTED Stage”).
 - Revenues are grouped by “Org”, which are reporting groups (i.e. taxes, service charges, interest, fines, permits, etc.).
 - Expenses are grouped first by “Org” (i.e. Police, Public Works, General, etc.) and by “Dept”, which are reporting departments (i.e. Tax Collection, Financial Administration, Solid Waste Collection, etc.).
 - Subtotals are provided by Dept, Org, and for revenues, expenses, and change in fund balance and financial reserves (last page of each report).

This represents the anticipated final formal budget presentation and package, providing information on any changes to initial projections/proposals, and Borough Council’s formal approval of the budgets for a two-week Public Inspection period is anticipated at the Tuesday, November 22nd at the Borough’s Council Chambers. Final adoption of the 2017 budget is anticipated at the Borough Council meeting on Wednesday, December 28th at the Borough’s Council Chambers.

Thank you for your interest in this budget report.

Sincerely,
FOR THE BOROUGH OF HANOVER

Michael O’Rourke
Interim Borough Manager

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

THE BOROUGH OF HANOVER

2017 PRELIMINARY BUDGET PACKAGE - NOVEMBER REVISION NOVEMBER 16, 2016

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**PROJECTED 2016 RESULTS
AND
PROPOSED 2017 BUDGET AND CASH CARRY-IN ANALYSIS**

FUND	CASH CARRY-IN -	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROPOSED	PROPOSED	PROPOSED	PROJECTED	PROJECTED
	2016	REVENUE FOR	EXPENSES FOR	INTERFUND	CHANGE						
	(AS OF 9/30/2016)	(AS OF 9/30/2016)	(AS OF 9/30/2016)	(AS OF 9/30/2016)	(AS OF 9/30/2016)	2017	2017	2017	2017	2017	2018
GOV'TAL FUNDS											
GENERAL FUNDS											
GENERAL (OPER) FUND *	\$ 5,432,675	\$ 13,192,595	\$ 12,308,731	\$ (181,928)	\$ 701,936	\$ 6,134,611	\$ 14,725,118	\$ 14,523,837	\$ (336,212)	\$ (134,931)	\$ 5,999,680
LST	\$ 297,657	\$ 601,350	\$ 12,000	\$ (575,000)	\$ 14,350	\$ 312,007	\$ -	\$ -	\$ (312,007)	\$ (312,007)	\$ -
BPT	\$ 432,668	\$ 252,000	\$ 6,365	\$ (400,000)	\$ (154,365)	\$ 278,303	\$ -	\$ -	\$ (278,303)	\$ (278,303)	\$ -
EQUIPMENT	\$ 165,340	\$ 750	\$ 698,588	\$ 602,479	\$ (95,359)	\$ 69,981	\$ -	\$ -	\$ (69,981)	\$ (69,981)	\$ -
HANOVER LEISURE	\$ 46,772	\$ -	\$ -	\$ (46,772)	\$ (46,772)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GUTHRIE MEM. LIBRARY *	\$ 61,571	\$ 678,331	\$ 1,373,749	\$ 695,701	\$ 283	\$ 61,854	\$ 708,702	\$ 1,705,205	\$ 996,503	\$ -	\$ 61,854
RECREATION	\$ 37,208	\$ 10,773	\$ 3,317	\$ 4,739	\$ 12,195	\$ 49,403	\$ 10,906	\$ 3,528	\$ -	\$ 7,378	\$ 56,781
TOTAL GENERAL FUNDS	\$ 6,473,891	\$ 14,735,799	\$ 14,402,750	\$ 99,219	\$ 432,268	\$ 6,906,159	\$ 15,444,726	\$ 16,232,570	\$ -	\$ (787,844)	\$ 6,118,315
LIQUID FUELS	\$ 63,400	\$ 415,786	\$ 429,368	\$ -	\$ (13,582)	\$ 49,818	\$ 425,500	\$ 404,000	\$ -	\$ 21,500	\$ 71,318
TOTAL GOV'TAL FUNDS	\$ 6,537,291	\$ 15,151,585	\$ 14,832,118	\$ 99,219	\$ 418,686	\$ 6,955,977	\$ 15,870,226	\$ 16,636,570	\$ -	\$ (766,344)	\$ 6,189,633
ENTERPRISE FUNDS											
WATER ** Operating	\$ 1,905,517	\$ 7,692,133	\$ 6,025,534	\$ (47,240)	\$ 1,619,359	\$ 3,524,876	\$ 7,999,628	\$ 6,860,466	\$ -	\$ 1,139,162	\$ 4,664,038
RWWT	\$ 352,432	\$ 2,242,916	\$ 1,982,093	\$ -	\$ 260,823	\$ 613,255	\$ 1,710,915	\$ 2,224,170	\$ -	\$ (513,255)	\$ 100,000
MARKET HOUSE	\$ 27,677	\$ 36,795	\$ 32,683	\$ -	\$ 4,112	\$ 31,789	\$ 36,976	\$ 36,745	\$ -	\$ 231	\$ 32,020
SEWER	\$ 1,573,812	\$ 4,638,694	\$ 4,532,672	\$ (47,240)	\$ 58,782	\$ 1,632,594	\$ 4,611,679	\$ 4,104,269	\$ -	\$ 507,410	\$ 2,140,004
TOTAL ENTERPR. FUNDS	\$ 3,859,438	\$ 14,610,538	\$ 12,572,982	\$ (94,480)	\$ 1,943,076	\$ 5,802,514	\$ 14,359,198	\$ 13,225,650	\$ -	\$ 1,133,548	\$ 6,936,062
GRAND TOTALS	\$ 10,396,729	\$ 29,762,123	\$ 27,405,100	\$ 4,739	\$ 2,361,762	\$ 12,758,491	\$ 30,229,424	\$ 29,862,220	\$ -	\$ 367,204	\$ 13,125,695
WATER ** Consumer Deposits **	\$ 1,260,297	\$ 179,521	\$ 254,789	\$ -	\$ (75,268)	\$ 1,185,029	\$ 119,749	\$ 217,811	\$ -	\$ (98,062)	\$ 1,086,967

Schedule Notes:

* **General Funds** -- for 2017 budget, the Business Privilege Tax (BPT), Local Services Tax (LST), and Equipment Funds have been closed into the General (Operating) Fund. All budgeted revenue and expense activities of these funds for 2017 are accounted for in the General Fund line items, including the projected transfer for closure of the relating funds.

For Revenues and Expenses for the General Fund and Guthrie Memorial Library, "Fair Share" Payments are excluded and accounted for as "Interfund Transfers" above.

** **Water Fund** - Segregation is made to isolate Consumer Deposit Agreements held (escrows for projects refunded to developers upon project completion over 10-year span - all CDA project represent expenses paid by the Water fund on behalf of expanding system for developers/contractors, and deposit placed by developer/contractor that is repaid in full to them).

Change in CDA's presented separately from operating budgets/activities at bottom of schedule, based on anticipated CDA deposits less anticipated CDA payouts.

GENERAL FUND (01)
PRELIMINARY 2016 PROJECTIONS AND
2017 BUDGET RECOMMENDATIONS - NOVEMBER REVISION

Summarized Changes from September 2016 Budget Presentations

Change in 2016 projections of revenues and expenses are summarized in the following table, with additional narrative following:

	OCTOBER	NOVEMBER	DIFFERENCE
REVENUES	\$ 13,171,599	\$ 13,192,595	\$ 20,996
EXPENSES	\$ 12,281,045	\$ 12,308,731	\$ 27,686
INTERFUND TRANSFERS	<u>\$ (181,928)</u>	<u>\$ (181,928)</u>	<u>\$ -0-</u>
NET CHANGE IN FUND BALANCES	<u>\$ 708,626</u>	<u>\$ 701,936</u>	<u>\$ 6,690</u>

The following are the significant modifications from original projections:

- Revenues (\$20,996 net increase), primarily due to:
 - Increased for revised trending for licenses & permits (\$3,076), commercial refuse collection (\$10,000), and Ways & Means solicitations (\$2,500).
 - Recognition of billing to Columbia Gas for paving materials cost sharing for Spring Avenue project (\$7,889).
 - Reduction of \$2,000, coordinated with shift in District Magistrate and State Vehicle violation fines revenues (relating to corrected revenue postings from a prior month)
- Expenses (\$27,686 net increase), primarily due to:
 - Recognition of October billing for library building repair assessments of \$12,493 (additional monthly expense forthcoming, but extent unknown).
 - Increased trending for Fire Department expenses totaling \$7,525, including electricity, Wirt Park Fire Station repairs and maintenance, and Ways & Means costs (offset with equal increase in Ways & Means solicitations revenues).

Change in 2017 proposals of revenues and expenses are summarized in the following table, with additional narrative following:

	OCTOBER	NOVEMBER	DIFFERENCE
REVENUES	\$ 14,740,118	\$ 14,725,118	\$ (15,000)
EXPENSES	\$ 14,523,787	\$ 14,523,837	\$ 50
INTERFUND TRANSFERS	<u>\$ (336,212)</u>	<u>\$ (336,212)</u>	<u>\$ -0-</u>
NET CHANGE IN FUND BALANCES	<u>\$ (780,172)</u>	<u>\$ (795,222)</u>	<u>\$ (15,050)</u>

The following are the significant modifications from original proposals:

- Revenues (\$15,000 net decrease) and net fund balance change (\$15,050 decrease), primarily due to:
 - Increased trending for commercial refuse service revenues, based on results of Code Enforcement efforts in fall, of \$15,000.
 - Conservative reduction of anticipated sales proceeds for retired Fire Aerial from \$100,000 to \$70,000 (matching bid from prior advertising).
 - Change in proposal for segregation of revenues (and related costs) for the Hanover Commons and Jackson, Juniper, and Commerce Street CDBG storm sewer improvement projects, based on approval at October Borough Council meeting.

2016 Highlights (the following have been updated to reflect revisions from October presentation, but kept in same format)

- Projected addition to reserves of \$701,936 [2016 Budget plan was for reduction of \$(302,445)], and year-end operating cash of \$6,134,611. Significant contributing factors follow:
- Overall, revenues (including interfund transfers) in total mirrored budget very closely -- but there were a few one-time receipts that helped offset planned grant monies for projects that will be shifting to 2017. Significant revenue differences against budget plan (\$13,756,280 budget, \$ projected - anticipated \$15,319 positive difference), by Org, are:
 - Taxes (Org 301/310) - projected within \$74,000 better than budget. Most categories in direct line with expectations.
 - Licenses and Permits (Org 320) - projected within \$16,000 better than budget.
 - Fines and Forfeitures (Org 330) - projected within \$12,500 better than budget. Some shift in fine receipts from in-office (Borough Ordinance Violations) to District Magistrate; otherwise in line with expectations.
 - Interest and Rents (Org 340) - projected within \$16,000 better than budget. Most categories in direct line with expectations; interest earnings higher than projected, though about 1/3 relates to accrued interest on delinquent Real Estate taxes (which can take some time to collect).
 - Grants and Shared Revenues (Org 351/354/355/358) - projected is \$510,002 less than budget, virtually all relating to timing (anticipated full CDBG grant activity for various storm sewer programs in 2016, shifting to 2017). Total General Fund allocated State Aid is \$565,063, which is \$134,937 less than budget (due to

allocation of aid to other funds to equal their pension cost; *adjusted in 2017 to reflect these allocations anticipated*).

- Departmental Earnings (Org 360) - mid-year shift in reporting of Code Enforcement efforts relates to nearly \$31,500 better than budget results (see relating Code Enforcement expenses [Department 413]).
- Sanitation/Tipping Fees (Org 364/366) - projected is \$209,921 above budgeted amounts, primarily related to additional refuse charges related to improved code enforcement and continued strong use of the Transfer Station by neighboring refuse collectors and Borough residents. Increased code enforcement has led to decreasing penalties, but partially offset with quicker investible cash flows.
- Contributions and Donations (Org 387) - projected is \$180,621 above budgeted amounts, primarily from receipt of remaining grant funds towards the Borough's Aerial Fire Truck purchase (\$50,000 budget, \$152,270 projected) and private donation to the Police Department of \$50,000 for uniforms and additional body cameras/related expenses.
- Overall, expenses are projected to differ greatly in total from the budget plan, but primarily relate to Police, Fire, and shifting of grant project costs to 2017 (along with relating revenue). Significant expense differences against budget plan (\$14,056,325 budget, \$13,090,659 projected - anticipated \$965,666 positive difference), by Dept, are:
 - Executive (Dept 401) - projected difference of \$14,500 higher than budget, primarily for change in Manager pay structure and tuition costs for two Borough employees in degree programs (\$20,000 budget, \$32,500 projected).
 - Solicitor and Legal Fees (Dept 404) - note projected legal fees related to Library are \$5,000, though actual results will likely be significantly different.
 - Data Processing/IT, Engineering, & Other Admin (Dept 406/407/408) - projected difference of \$25,750 less than budget, primarily related to reduced printing and postage costs (less delinquent mailings with increased code enforcement).
 - Tax Collection (Dept 403) - projected positive difference of \$16,775 to budget, primarily related to less commissions payable to other agencies (including refund for prior year Earned Income Tax collection fees of over \$11,000 from York Adams Tax Bureau based on their operating surplus from 2015).
 - General Gov't Buildings (Dept 409) - projected positive difference of \$50,607, mostly relating to reduction in planned scope of capital outlay accounts for the Main Office and other general Borough buildings and parking lots (*continues into 2017/further*).

- Police (Dept 410) - projected positive difference of \$151,879, primarily related to reduced payroll/related costs for planned officer hire that was not accomplished in 2016 (approx. \$42,000 in pay and insurance benefits) and less-than-budgeted overtime, significant reduction in overall utilities (\$38,500 better than budget), and no suit deductibles (*removed moving forward*). Health insurance ran higher than budget (due to use of deductibles) by \$23,000 (budget estimates 65% use, based on historical analysis), and higher amounts in uniforms and body cameras relate to planned use of \$50,000 private donation (*see Police Chief's presentation on use*).
- Fire (Dept 411) - projected positive difference of \$115,256, primarily related to less-than-budgeted overtime, reduction in overall utilities (\$14,615 better than budget), less required repairs and maintenance on vehicles/apparatus, and budgeted transfer for a new Deputy Chief vehicle that was forgone (\$14,500). Very few accounts exceeded budget expectations, most notably Ways and Means (which is a direct match to revenues collected) and station repairs and maintenance.
- UCC and Code Enforcement (Dept 413) - new in 2016, with projected \$12,000 in direct labor and materials for weeds/grass/refuse cleanup offset with billings in revenue. Enforcement Officer labor covers allocation of salaried positions serving code enforcement.
- Planning and Zoning and Emergency Coordination (Dept 414/415) - projected positive difference of \$46,350, relating primarily to timing shift of CDBG Zoning Ordinance work to 2017 (\$15,000 planned expense above grant revenues).
- Highways (Unallocated Public Works Benefits/Insurance, and general PW capital items) (Dept 420) - accounts for non-Transfer Station Public Works benefits and insurance, with projected negative budget difference of \$17,700 relating to higher health insurance deductibles use than projected (budget estimates 65% use, based on historical analysis).
- Solid Waste Collection/Disposal (Org 420, Dept 427) [Refuse] - projected negative difference of \$24,100, with offsetting positive budget variances in labor (due to less-than-expected overtime, and allocations of payroll to other payroll categories for non-refuse services) totaling \$41,000, and disposal fees expected \$85,000 higher than budget (no change in fee - relate to increased amounts of refuse collected by Borough and disposed).
- Transfer Station (Org 427, Dept 427) - projected negative difference of \$46,725, primarily relating to projected \$45,000 cost over budget for hauling fees

(contract price increased in early 2015, coupled with additional hauling for increased refuse collection above).

- Storm Sewers and Drains (Dept 436) - projected positive difference of \$407,277, relating to shift of CDBG project activity for various storm sewer evaluations and improvements to 2017 (\$385,835; mirrors revenues shift).
- Spectator Recreation (Fire Museum) (Dept 453) - projected positive difference of \$1,526, with a shift in reporting of planned capital expenses of \$37,300 for new fire museum improvements to contribution of funds to the Greater Hanover Area Fire Museum for said purposes.
- Shade Trees (Dept 455) - projected negative difference of \$11,000, primarily for shift in labor costs for tree maintenance and new trees planting, per Shade Tree recommendations (relate to reduced labor in refuse department).
- Insurance, Taxes, and Misc. General Expenses (Dept 483 through 489) - projected positive difference of \$22,702, with offsetting positive variance for virtually all benefits and taxes against \$21,300 projected payment of excess State Aid to the pension funds (funds received from State Aid that are in excess of our pension costs, which must be paid into the separate pension funds).
- Interfund Transfers (Dept 492) - projected positive difference of \$240,444, relating to bond refunding reduction of principal due by the Library (General Fund subsidizes debt principal expense) by \$160,000, and estimated operating subsidy from the General Fund to the Library of \$80,444 less than budgeted.

2017 Proposals (the following have been updated to reflect revisions from October presentation, but kept in same format)

- To consolidate funds and simplify recording, reconciling, and reporting, we will be closing the segregated funds for Local Services Taxes (LST), Business Privilege Taxes (BPT), and Equipment Funds to the General Fund effective the start of the fiscal year.
 - The relating budget amounts for LST and BPT have been closed into new accounts in the General Fund to track those revenues and expenses.
 - Equipment Fund items with annual budgets have been closed into their respective funds/departments, in exception of those relating to the Main Office (consolidated to the General Fund, and have become part of the costs analyzed for rent charged to the Water and Sanitary Sewer Funds for centralized administration and financial management - previously, each fund transferred money to Equipment Fund to share in these costs).

- Projected reduction of reserves, including transfer of projected January 2017 reserves in LST, BPT, and Equipment Funds, of \$(795,222), and year-end operating cash of \$5,999,680. Significant contributing factors follow in comparison with 2016 budget, including detail on proposed capital expenditures:
- General Fund revenues are proposed at \$14,725,118 -- \$1,000,000 of this is for BPT (\$400,000) and LST (\$600,000) revenues. Factoring those out, the budget reflects an increase of \$601,474 over 2016's budget of \$13,123,644, with significant differences, by Org, as follows:
 - Taxes (Org 301/310) - budgeted amounts for BPT (slight increase) and LST factored out (including the transferred allocations of \$600,000 to the General Fund in 2015), taxes are budgeted \$74,865 higher than 2016, reflecting slight growth in Real Estate tax assessment base (based on current assessed values) and earned income taxes (1.5%).
 - Fines and Forfeitures (Org 330) - proposed increase of \$5,000, including shift for recent trend of more District Magistrate levy/collections versus in-office ordinance violation collections.
 - Interest and Rents (Org 340) - proposed increase of \$67,091, relating to increased interest earnings (for consolidation of BPT, LST, and Equipment Fund reserve residuals at start of fiscal year) and increased rent charges to Water and Sewer Fund for consolidation of Equipment Funds (rent based on allocated cost of shared office expenses [Dept 406, 407, and 409]).
 - Grants (Org 351/354/355/358) - proposed increase of \$205,867, relating to most CDBG grants from 2016 shifting to 2017 (including approved reallocation between storm sewer improvement projects), the addition of \$329,000 CDBG funding for the demolition of 219 Baltimore St, and the reduction of State Municipal Pension Aid based on expected total State Aid of \$721,655 less amounts recognized in other funds based on their respective pension costs.
 - Departmental Earnings (Org 360) - proposed increase of \$15,250, primarily related to conservative budget for Code Enforcement charges (\$15,000) for grass/weeds/refuse enforcement.
 - Public Safety (Org 362) - proposed increase of \$6,965, primarily related to \$6,800 budget for Police Department accident reports (these were previously offset with minor equipment expenses, and have been reclassified [based on historical analysis] to better reflect true revenues).

- Highways and Streets (Meters) (Org 363) - proposed decrease of \$3,850, to reflect more conservative estimate for Convenience Pass sales and their relating reduction to meter revenues for respective lots.
- Sanitation (Refuse) and Tipping Fees (Org 364/366) - proposed increase of \$181,500, primarily related to \$66,500 increase to refuse collection (for increased enforcement efforts) and \$115,000 increase for tipping fees (based on historical analysis, and additional collections for increase YCSWA fees). For 2017, tipping fees related to York Waste are segregated from Public since they represent a significant source for separate tracking.
- Miscellaneous Revenues (Org 380) - proposed reduction of \$9,650, relating to anticipated reduction in insurance reimbursements (100% cost reimbursements by retired Borough employees for Borough-paid health insurance/prescription costs).
- Contributions and Donations (Org 387) - projected decrease of \$45,750, primarily related to anticipated donations for the Ariel Fire Truck (as noted previously, received all of remaining grant funds in 2016 - possibility for further contributions from public, but no planned significant solicitation efforts).
- Sale of General Fixed Assets (Org 391) - reflects the anticipated sale of the 1996 E-1 Aerial Fire Truck, replaced in 2016, for \$70,000.
- General Fund expenditures (excluding interfund transfers) are proposed at \$14,523,837, reflecting an increase of \$2,087,493 over 2016's budget of \$12,436,344, which includes expenses relating to the consolidation of the BPT, LST, and Equipment Funds as well as proposed capital expenditures (detailed in relating sections). Significant differences, by Dept, are as follows:
 - Executive (Dept 401) - proposed increase of \$29,500, relating to anticipated Borough Manager pay structure changes and increased tuition reimbursements for degree programs.
 - Administration (Dept 406) - proposed reduction of \$8,000, primarily related to reduced printing and postage costs (less delinquent mailings with increased code enforcement).
 - Data Processing (Dept 407) - proposed increase of \$113,042, primarily related to closure of annual computer service and subscriptions, support, maintenance, and rotation (three machines per year) from Equipment Fund to General Fund (\$66,500) and proposed 1st of three year lease payment for new financial accounting system (\$46,542 - anticipated total cost, with contingencies, of \$139,626)

- Current financial system (KVS) is not fully integrated, due to the company's buy-out (and that subsequent company's buy-out), and should become unsupportive within the next few years. Systems are currently being researched and evaluated for formal bid process in 2017 and selection/implementation to begin mid-year.
- Tax Collection (Dept 403) - proposed increase of \$13,225, primarily related to increased tax collector commissions for closure of BPT and LST into the fund (2% commissions on \$1,000,000 anticipated collections [\$20,000]).
- General Gov't Buildings (Dept 409) - proposed decrease of \$45,820, primarily related to more conservative expense plans for building, facility, parking lot, and office equipment annual maintenance/capital needs, and reduced utilities costs for \$15,500 based on historical trending and savings with Comcast telephone lease starting late 2016. New account entered for 2nd year of four-year contract for the Code Red Notification System (1st year paid in 2016 from Equipment Fund, equally funded by the General, Water, and Sanitary Sewer Funds). **Note there are no budgeted amounts for repair/maintenance costs (or legal fees in Dept 404 [Solicitor and Legal Services] related to the forthcoming study on the Library, which will result in future budget amendment from fund balance reserves once costs are better assessable.**
- Police (Dept 410) - proposed increase of \$302,779, primarily related to capital/related expenses previously in the Equipment Fund budget as well as increased payroll costs, detailed as follows:
 - Increase of \$72,574 (approx. \$117,500 after factoring out 2016 budgeted payout for accumulated benefits to retired Chief of Police) in direct labor costs, relating to contract wage increases (3%) and proposed hire of two officers (one from 2016 request [January start] and one new hire [June start]).
 - Increase of \$97,500 in health insurance, based on 10% planned increase (renewal reviews and bidding forthcoming), new employee planned benefits, and additional historical trending changes.
 - Increase of \$7,000 in small tools/minor equipment, relating to reclassification of \$6,880 in accident fees revenues (no proposed change in expenditures).
 - Removal of \$30,000 in suit deductibles.

- Closure of Equipment Fund yielded new accounts for the County Mobile Data Interconnect system (\$20,300) and cable/internet utilities (\$2,750), and increased computer/support services and subscriptions (\$18,725).
- Capital expenditures of \$137,200 proposed as follows:
 - \$117,200 for the replacement of three Police vehicles (two cruisers [replaced every two year] and one SUV [replaced every three years]); each vehicle is an anticipated trade-in.
 - \$20,000 for replacement of the main server in the Police Dept (seven years old, which is past five-year warranty and additional two-year warranty purchased).
- Fire (Dept 411) - proposed increase of \$166,459, primarily related to capital/related expenses previously in the Equipment Fund budget, detailed as follows:
 - Decrease of \$42,665 in direct labor costs (relating to more conservative overtime estimates [now segregated fully] partially offset with contract wage increases (2.5%).
 - Increase of \$97,500 in health insurance, based on 10% planned increase (renewal reviews and bidding forthcoming), new employee planned benefits, and additional historical trending changes.
 - New account for support to the Penn Township Emergency Services Organization (\$70,000) (*Jan to present regarding*).
 - Changes to segregate uniforms account by physical uniforms and gear (virtually no change to total budgeted amounts).
 - Increase in telephone costs (\$4,250) relating to fire station telephone/fax lines previously paid as part of general Borough buildings, now reclassified.
 - Closure of Equipment Fund yielded new accounts for the minor and major equipment replacement (\$2,000 for pagers, fittings, and nozzles, and \$5,200 for fire hoses), and increase to fire alarm repair/maintenance (\$5,000 annual budget for alarm line replacements).
 - Capital expenditures of \$41,050 proposed as follows:

- \$36,050 for non-routine repairs and improvements to the fire stations. \$22,850 for Wirt Park Fire Station (mattresses, ceiling tile replacement, apparatus room exhaust fans, and parking lot repairs), and \$13,200 for Clearview Fire Station (mattresses, parking lot repairs, apparatus room exhaust fan and LED lighting install, and door/panel replacement).
- UCC and Code Enforcement (Dept 413) - proposed increase of \$15,250, for estimation of code enforcement efforts labor/materials cost (offset with billed revenues).
- Planning and Zoning and Emergency Management (Dept 414/415) - proposed decrease of \$18,800, with offsetting decreases in payroll (due to reallocation to Code Enforcement) and shift of CDBG efforts for Joint (with Penn Township) Zoning Ordinance project to 2017.
- Highways (Unallocated Public Works Benefits/Insurance, and general PW capital items) (Dept 420) - proposed increase of \$113,063, primarily relating to 10% health insurance cost increase (forthcoming quotes) and capital expenditure of \$42,000 for Public Works vehicle:
 - Proposal for 4-wheel drive pick-up with plow, for replacement of T-36 (1996 Ford F-250 in poor condition with approx. 90,000 miles); T-36 will be traded in.
- Solid Waste Collection/Disposal (Org 420, Dept 427) [Refuse] - projected increase of \$183,406, primarily related to increase in payroll for contract costs (2%) less reallocations to other pay categories (\$18,750) and \$161,356 for disposal fees (assuming continued increase in refuse disposal by Borough customers, with approx. 3% in proposed increase YCSWA fee [partially offset with increase tipping fee revenues]).
- Transfer Station (Org 427, Dept 427) - projected increase of \$146,128, primarily related to \$60,000 for hauling fees (assuming continued increase in refuse disposal by Borough customers, with approx. 3% annual contract increase through mid-2018) and capital expenditure of \$65,000 for used Transfer Station vehicle:
 - Proposal for used Jockey Truck to replace R-5 (1985 Mack purchased used in 1992, in very poor condition with over 300,000 miles); R-5 will be traded in.

- Repairs of Tools and Machinery (Dept 437) - projected increase of \$15,200, primarily related to payroll contact increases (2%) and fleet maintenance costs (asset aging).
- Maintenance and Repair of Roads and Bridges (Dept 438) - no significant change; note that consolidation of accounts has occurred for streets and alleys.
- Storm Sewers and Drains (Dept 436) - projected increase of only \$9,061 with majority of CDBG projects from 2016 shifting into 2017 and reallocation of labor and materials from new storm sewer to repair/maintenance of existing lines. *Pending MS-4 permit in 2018, there are significant operating/capital cost increases anticipated in future years.*
- Spectator Recreation (Fire Museum) (Dept 453) - projected decrease of \$36,250, relating to anticipated closure of restricted monies for the new fire museum improvements to the Greater Hanover Area Fire Museum in 2016.
- Parks (Dept 454) - proposed decrease of \$69,800, primarily related to Moul Multi-Purpose Field budget (2016 budget and projection includes electrical/lights installation, and 2017 only includes maintenance). Note that consolidation of capital outlays for playgrounds are now in repairs and maintenance.
- Shade Trees (Dept 455) - proposed increase of \$5,500, primarily related to increased anticipated tree repair and new plantings per Shade Tree recommendations, including contract wage increases (2%).
- Community Development (Downtown Projects) (Dept 460) - proposed increase of \$301,750, primarily related to budgeted CDBG project expenses for 219 Baltimore St demolition (matching revenue).
- Debt Service (Dept 470/471) - proposed increase of \$239,740, primarily related to annual lease payments for front-load refuse truck (2017 is last payment) and Aerial Fire Truck totaling \$182,997 previously reported in the Equipment Fund, and the 2nd lease payment for the proposed 2016 rear-load refuse truck (1st payment in 2016 in Equipment Fund).
- Insurance, Taxes, and Misc. Expenses (Dept 483 through 491) - proposed increase of \$14,501, with offsetting increases for employee health insurance (estimated 10%) and \$13,513 expected State Pension Aid in excess of pension cost (must be paid into Pension Fund), and decreases for retiree health insurance (100% matching revenues). Note: GASB recognition of \$139,626 for lease proceeds for new financial accounting system (bookkeeping-entry only).

- Interfund Transfers represent amounts transferred to the Guthrie Memorial Library Fund to (1) subsidize bond principal (\$500,000), (2) support fair-share payment (allocated cost share of Library operations assessed for all surrounding municipalities/school districts based on use) of \$139,831, and (3) anticipated operating subsidy of Library of \$356,672 -- total \$996,503.

Minimum Fund Balance and Financial Reserves Analysis

Based on 2016 projected activities and 2017 proposed budgets, anticipated fund balance and financial reserves going into 2018 are \$6,118,315 for the combined General Fund (includes the Guthrie Memorial Library and Recreation Funds). This represents just over 37% of the 2017 proposed expenditures, well within our minimum 25% fund balance and financial reserves policy (\$4,058,143), **pending assessment on Library repairs and related legal fees.**

Budget Preparation Report Parameters

Report ID:	GENERAL FD	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	BUDGETS	Year:	2017	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	YEAR END	Column 2 Stage:	REQUESTED		
Column 3 Stage:		Column 4 Stage:			
Variance:	Adjusted Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Lines	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes
Account Table:	01	FUND 01 GENERAL FUND			

Rule No.	Component	From	To	Acct Type	From	To
1	FUND	01	01			

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Org	Yes	No	Yes
4	Dept	Yes	No	Yes
5	Prog	Yes	No	Yes

Print Display Description: No

File Export

Export To File:	Yes	EXPORT FILE: C:\KVS\KVS_Standard\sam\BUDGET REPORTS\general fund.TXT
Suppress Report:	No	

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Account	Description		Original	Adjusted	2016	2017	2017	Variance To
	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Actual Per 1-12	YEAR END Stage	REQUESTED Stage	
Fund 01	GENERAL FUND							
Type R	Revenue							
Org 301	REAL ESTATE TAXES							
Dept 001	.							
Prog								
01.001.30110		TAXES - REAL ESTATE TAXES - CURRENT YEAR						
	5,156,082.82	5,423,507.27	5,425,000.00	5,425,000.00	5,277,659.40	5,460,000.00	5,460,000.00	0.64%
01.001.30110.000042		TAXES - REAL ESTATE TAXES - PAYMENT IN LIEU OF TAXES (PILOT)						
	363.54	365.60	360.00	360.00	330.79	331.00	325.00	-8.05%
01.001.30120		TAXES - REAL ESTATE TAXES - PRIOR YEAR						
	145,371.58	64.36	250.00	250.00	(105.57)	(106.00)		-142.40%
01.001.30150		TAXES - REAL ESTATE TAXES - DELINQUENT (EXONERATIONS)						
	2,515.62	(11,064.36)	0.00	0.00	(9,092.37)	(9,500.00)	(500.00)	0.00%
Total Prog								
	(5,304,333.56)	(5,412,872.87)	(5,425,610.00)	(5,425,610.00)	(5,268,792.25)	(5,450,725.00)	(5,459,825.00)	0.46%
Total Dept 001								
	(5,304,333.56)	(5,412,872.87)	(5,425,610.00)	(5,425,610.00)	(5,268,792.25)	(5,450,725.00)	(5,459,825.00)	0.46%
Total Org 301								
REAL ESTATE TAXES	(5,304,333.56)	(5,412,872.87)	(5,425,610.00)	(5,425,610.00)	(5,268,792.25)	(5,450,725.00)	(5,459,825.00)	0.46%
Org 310	TAXES UNDER ACT 511							
Dept 001	.							
Prog								
01.001.31001		TAXES - PER CAPITA TAXES - CURRENT YEAR						
	50,576.47	56,062.80	45,000.00	45,000.00	38,775.69	47,500.00	47,500.00	5.55%
01.001.31002		TAXES - PER CAPITA TAXES - PRIOR YEAR						
	10.00	1,296.84	1,200.00	1,200.00	22.60	23.00		-98.08%
01.001.31003		TAXES - PER CAPITA TAXES - DELINQUENT (EXONERATIONS)						
	263.62	(1,948.90)	(1,200.00)	(1,200.00)	(451.00)	(1,500.00)	(1,500.00)	25.00%
01.001.31010		TAXES - REAL ESTATE TRANSFER TAXES						
	300,134.47	277,645.45	175,000.00	175,000.00	168,747.40	195,000.00	165,000.00	11.42%
01.001.31015		TAXES - EARNED INCOME TAX - PRIOR YEARS						
	303,236.68	286,561.78	215,000.00	215,000.00	284,664.59	285,000.00	289,275.00	32.55%
01.001.31020		TAXES - EARNED INCOME TAX - CURRENT YEAR						
	1,246,082.37	1,170,716.78	1,225,000.00	1,225,000.00	736,888.24	1,185,000.00	1,202,775.00	-3.26%
01.001.31050		TRANSFER FROM LST - ANNUAL SUBSIDY						

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To	
	2014 Actual	2015 Actual	2016 Budget	2016 Actual Per 1-12	YEAR END Stage	REQUESTED Stage	YEAR END Stage	
Fund 01	GENERAL FUND							
Type R	Revenue							
Org 310	TAXES UNDER ACT 511							
Dept 001	.							
Prog	.							
01.001.31050		TRANSFER FROM LST - ANNUAL SUBSIDY						
	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	_____	0.00%	
01.001.31051		TAXES - LOCAL SERVICES TAX						
	0.00	0.00	0.00	0.00	_____	600,000.00	0.00%	
01.001.31070		TAXES - MECHANICAL DEVICES TAXES						
	6,530.00	(2,110.00)	0.00	0.00	_____	_____	0.00%	
01.001.31080		TRANSFER FROM BPT - ANNUAL SUBSIDY						
	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	_____	0.00%	
01.001.31083		TAXES - BUSINESS PRIVILEGE TAX						
	0.00	0.00	0.00	0.00	_____	400,000.00	0.00%	
Total Prog								
	(2,506,833.61)	(2,388,224.75)	(2,260,000.00)	(2,260,000.00)	(1,828,647.52)	(2,311,023.00)	(2,703,050.00)	2.26%
Total Dept 001								
	(2,506,833.61)	(2,388,224.75)	(2,260,000.00)	(2,260,000.00)	(1,828,647.52)	(2,311,023.00)	(2,703,050.00)	2.26%
Total Org 310								
TAXES UNDER ACT 511	(2,506,833.61)	(2,388,224.75)	(2,260,000.00)	(2,260,000.00)	(1,828,647.52)	(2,311,023.00)	(2,703,050.00)	2.26%
Org 320	LICENSES & PERMITS							
Dept 001	.							
Prog	.							
01.001.30160		LIC & PERMITS - M.D.I.A. PERMITS (STATE PASS-THROUGH)						
	496.00	428.00	350.00	350.00	344.00	350.00	350.00	0.00%
01.001.32101		LIC & PERMITS - BUILDING PERMITS						
	10,002.00	13,175.00	13,500.00	13,500.00	17,357.00	17,500.00	15,000.00	29.62%
01.001.32103		LIC & PERMITS - PLUMBING LICENSES						
	1,298.00	1,696.00	1,500.00	1,500.00	1,225.00	1,500.00	1,500.00	0.00%
01.001.32104		LIC & PERMITS - ZONING PERMITS/VARIANCES/MAPS/BOOKS						
	3,085.00	2,706.00	2,000.00	2,000.00	3,387.50	3,400.00	2,500.00	70.00%
01.001.32105		LIC & PERMITS - YARD SALE PERMITS						
	2,700.00	2,505.00	2,250.00	2,250.00	2,175.00	2,250.00	2,250.00	0.00%
01.001.32106		LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES						

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Account	Description		Original	Adjusted	2016	2017	2017	Variance To
	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Actual Per 1-12	YEAR END Stage	REQUESTED Stage	
Fund 01	GENERAL FUND							
Type R	Revenue							
Org 320	LICENSES & PERMITS							
Dept 001	.							
Prog	.							
01.001.32106		LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES						
	1,172.24	680.00	450.00	450.00	7,950.00	7,950.00	750.00	*****
01.001.32107		LIC & PERMITS - DIGGING PERMITS						
	1,380.00	880.00	1,300.00	1,300.00	1,490.00	1,500.00	1,300.00	15.38%
01.001.32108		LIC & PERMITS - SIGN PERMITS & INSPECTION FEES						
	3,370.87	4,660.00	3,000.00	3,000.00	1,880.00	1,900.00		-36.66%
01.001.32111		LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS						
	1,180.00	2,086.00	1,200.00	1,200.00	2,218.50	2,219.00	1,200.00	84.91%
01.001.32113		LIC & PERMITS - PEDDLERS/CIRCULAR PERMITS						
	2,381.00	2,510.00	2,000.00	2,000.00	2,831.00	2,831.00	2,000.00	41.55%
01.001.32114		LIC & PERMITS - OCCUPANCY PERMITS						
	630.00	525.00	550.00	550.00	460.00	550.00	500.00	0.00%
01.001.32116		LIC & PERMITS - SPECIAL EVENTS PERMITS						
	5,000.00	2,313.00	3,000.00	3,000.00	4,842.06	4,842.00	3,000.00	61.40%
01.001.32117		LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIEW FEES						
	0.00	550.00	1,000.00	1,000.00	1,525.00	1,525.00	1,000.00	52.50%
01.001.32119		LIC & PERMITS - OUTSIDE SEATING PERMITS						
	0.00	100.00	50.00	50.00	100.00	100.00	100.00	100.00%
01.001.36500		LIC & PERMITS - HEALTH LICENSE/PERMIT/FEES						
	0.00	(534.00)	250.00	250.00	100.00	100.00	100.00	-60.00%
Total Prog								
	<u>(32,695.11)</u>	<u>(34,280.00)</u>	<u>(32,400.00)</u>	<u>(32,400.00)</u>	<u>(47,885.06)</u>	<u>(48,517.00)</u>	<u>(31,550.00)</u>	<u>49.74%</u>
Total Dept 001								
	<u>(32,695.11)</u>	<u>(34,280.00)</u>	<u>(32,400.00)</u>	<u>(32,400.00)</u>	<u>(47,885.06)</u>	<u>(48,517.00)</u>	<u>(31,550.00)</u>	<u>49.74%</u>
Total Org 320								
LICENSES & PERMITS	<u>(32,695.11)</u>	<u>(34,280.00)</u>	<u>(32,400.00)</u>	<u>(32,400.00)</u>	<u>(47,885.06)</u>	<u>(48,517.00)</u>	<u>(31,550.00)</u>	<u>49.74%</u>
Org 330	FINES AND FORFEITS							
Dept 001	.							
Prog	.							
01.001.33110		FINES - DISTRICT MAGISTRATE VIOLATIONS						

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To	
	2014 Actual	2015 Actual	2016 Budget	2016 Actual Per 1-12	YEAR END Stage	REQUESTED Stage	YEAR END Stage	
Fund 01	GENERAL FUND							
Type R	Revenue							
Org 330	FINES AND FORFEITS							
Dept 001	.							
Prog								
01.001.33110		FINES - DISTRICT MAGISTRATE VIOLATIONS						
	30,860.56	162,791.51	135,000.00	135,000.00	128,829.85	157,500.00	150,000.00	16.66%
01.001.33111		FINES - STATE VEHICLE CODE VIOLATIONS						
	148,090.42	17,837.54	17,500.00	17,500.00	6,440.41	10,000.00	10,000.00	-42.85%
01.001.33112		FINES - BOROUGH ORDINANCE VIOLATIONS						
	3,221.61	2,624.99	2,500.00	2,500.00	360.00	500.00	500.00	-80.00%
01.001.33113		FINES - PARKING METER VIOLATIONS						
	10,249.06	7,453.00	8,000.00	8,000.00	7,214.20	7,500.00	7,500.00	-6.25%
Total Prog								
	(192,421.65)	(190,707.04)	(163,000.00)	(163,000.00)	(142,844.46)	(175,500.00)	(168,000.00)	7.67%
Total Dept 001								
	(192,421.65)	(190,707.04)	(163,000.00)	(163,000.00)	(142,844.46)	(175,500.00)	(168,000.00)	7.67%
Total Org 330								
FINES AND FORFEITS	(192,421.65)	(190,707.04)	(163,000.00)	(163,000.00)	(142,844.46)	(175,500.00)	(168,000.00)	7.67%
Org 341	INTEREST							
Dept 001	.							
Prog								
01.001.34100		INTEREST						
	14,429.59	27,324.57	20,000.00	20,000.00	32,308.19	35,000.00	40,000.00	75.00%
Total Prog								
	(14,429.59)	(27,324.57)	(20,000.00)	(20,000.00)	(32,308.19)	(35,000.00)	(40,000.00)	75.00%
Total Dept 001								
	(14,429.59)	(27,324.57)	(20,000.00)	(20,000.00)	(32,308.19)	(35,000.00)	(40,000.00)	75.00%

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To	
2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund 01	GENERAL FUND							
Type R	Revenue							
Org 341	INTEREST							
Total Org 341								
INTEREST	<u>(14,429.59)</u>	<u>(27,324.57)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>(32,308.19)</u>	<u>(35,000.00)</u>	<u>(40,000.00)</u>	<u>75.00%</u>
Org 342	RENTS AND ROYALTIES							
Dept 001	.							
Prog								
01.001.34210	761.14	761.14	761.00	761.00	761.14	761.00	761.00	0.00%
01.001.34220	69,878.50	67,597.05	53,204.00	53,204.00	44,336.80	53,204.00	77,429.00	0.00%
01.001.34221	69,878.52	52,263.36	37,660.00	37,660.00	31,383.32	37,660.00	60,025.00	0.00%
01.001.34222	0.00	0.00	0.00	0.00	1.00	1.00	1.00	100.00%
01.001.34245	481.96	326.33	250.00	250.00	365.00	365.00	250.00	46.00%
01.001.34246	5,010.00	1,686.45	1,000.00	1,000.00	1,875.00	1,875.00	1,500.00	87.50%
01.001.34247	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
01.001.34250	600.00	600.00	500.00	500.00	850.00	850.00	500.00	70.00%
Total Prog	<u>(152,610.12)</u>	<u>(129,234.33)</u>	<u>(99,375.00)</u>	<u>(99,375.00)</u>	<u>(79,572.26)</u>	<u>(100,716.00)</u>	<u>(146,466.00)</u>	<u>1.35%</u>
Total Dept 001	<u>(152,610.12)</u>	<u>(129,234.33)</u>	<u>(99,375.00)</u>	<u>(99,375.00)</u>	<u>(79,572.26)</u>	<u>(100,716.00)</u>	<u>(146,466.00)</u>	<u>1.35%</u>
Total Org 342	RENTS AND ROYALTIES							
	<u>(152,610.12)</u>	<u>(129,234.33)</u>	<u>(99,375.00)</u>	<u>(99,375.00)</u>	<u>(79,572.26)</u>	<u>(100,716.00)</u>	<u>(146,466.00)</u>	<u>1.35%</u>
Org 351	FEDERAL CAP. & OPER. GRANTS							
Dept 001	.							
Prog								

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 YEAR END Stage	2017 REQUESTED Stage	Variance To YEAR END Stage	
Fund 01		GENERAL FUND							
Type R		Revenue							
Org 351		FEDERAL CAP. & OPER. GRANTS							
Dept 001		.							
Prog									
01.001.35102	0.00	FEDERAL - POLICE GRANTS	0.00	0.00	0.00		2,880.00	0.00%	
01.001.35445	13,489.33	FEDERAL - CDBG JOINT COMP. PLAN	0.00	0.00	0.00			0.00%	
01.001.35446	9,646.10	FEDERAL - CDBG JOINT COMP. PLAN	0.00	0.00	0.00			0.00%	
01.001.35464	0.00	FEDERAL - CDBG ZONING ORDINANCE	0.00	20,000.00	20,000.00	0.00	20,000.00	-100.00%	
01.001.35465	0.00	FEDERAL - CDBG STRM SWR IMPROV-JKSN/JNPR	8,037.62	237,500.00	237,500.00	9,663.12	12,500.00	29,462.00	-94.73%
01.001.35466	0.00	FEDERAL - CDBG STRM SWR IMPROV-COMMONS	10,401.33	136,000.00	136,000.00	22,939.34	27,500.00	384,599.00	-79.77%
01.001.35469	0.00	FEDERAL - CDBG STRM SWR IMPROVEMENTS	0.00	20,000.00	20,000.00	0.00	20,000.00		-100.00%
01.001.35708	25,143.37	FEDERAL - CDBG R.R./CARLISLE CONNECTION	0.00	0.00	0.00				0.00%
01.001.35717	0.00	FEDERAL - CDBG 219 BALTIMORE ST DEMO	0.00	0.00	0.00	21,000.00	329,000.00		100.00%
Total Prog									
	(48,278.80)	(18,438.95)	(413,500.00)	(413,500.00)	(32,602.46)	(61,000.00)	(785,941.00)	-85.25%	
Total Dept 001									
.	(48,278.80)	(18,438.95)	(413,500.00)	(413,500.00)	(32,602.46)	(61,000.00)	(785,941.00)	-85.25%	
Total Org 351									
FEDERAL CAP. & OPER. GRANTS	(48,278.80)	(18,438.95)	(413,500.00)	(413,500.00)	(32,602.46)	(61,000.00)	(785,941.00)	-85.25%	
Org 354		STATE CAP. & OPER. GRANTS							
Dept 001		.							
Prog									
01.001.35403	32,459.69	STATE - PENNDOT SNOW REMOVAL/WINTER SERVICES	31,162.58	17,500.00	17,500.00	20,697.05	20,697.00	20,000.00	18.26%
01.001.35407.000009		STATE - DEP RECYCLING PERFORMANCE (904) GRANTS							

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To	
	2014	2015	2016	2016	YEAR END	REQUESTED	YEAR END	
	Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	Stage	
Fund 01	GENERAL FUND							
Type R	Revenue							
Org 354	STATE CAP. & OPER.GRANTS							
Dept 001	.							
Prog	.							
01.001.35407.000009		STATE - DEP RECYCLING PERFORMANCE (904) GRANTS						
	46,099.30	45,722.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00%
01.001.35418		STATE - PENNDOT ARLE SIGNAL CONTROLLER UPGRADE GRANT						
	39,551.00	0.00	0.00	0.00	0.00		0.00%	
01.001.35419		STATE - PENNDOT ARLE EMER.VEHICLE PREEMPTION SYSTEM GRANT						
	13,587.00	0.00	0.00	0.00	0.00		0.00%	
01.001.35420		STATE - DCED FACADE MAIN ST IMPROVEMENTS GRANT						
	0.00	0.00	40,000.00	40,000.00	11,469.30	15,000.00	25,000.00	-62.50%
01.001.35461		STATE - FCVAS GRANT PROGRAM						
	13,458.11	14,007.69	15,000.00	15,000.00	13,789.79	13,790.00	14,250.00	-8.06%
01.001.35462		STATE - DEP RECYCLING EQUIPMENT (902) GRANT						
	963.58	56,008.91	0.00	0.00	0.00		0.00%	
01.001.35716		STATE - DCED HANOVER COMMERCE CNTR. PLANNING GRANT						
	0.00	0.00	10,750.00	10,750.00	0.00	10,750.00	0.00%	
Total Prog								
	(146,118.68)	(146,901.18)	(123,250.00)	(123,250.00)	(45,956.14)	(100,237.00)	(99,250.00)	-18.67%
Total Dept 001								
	(146,118.68)	(146,901.18)	(123,250.00)	(123,250.00)	(45,956.14)	(100,237.00)	(99,250.00)	-18.67%
Total Org 354								
STATE CAP. & OPER.GRANTS	(146,118.68)	(146,901.18)	(123,250.00)	(123,250.00)	(45,956.14)	(100,237.00)	(99,250.00)	-18.67%
Org 355	STATE SHARED REVENUE							
Dept 001	.							
Prog	.							
01.001.32100		STATE - ALCOHOLIC BEVERAGE LICENSE FEES						
	7,850.00	6,950.00	7,000.00	7,000.00	6,950.00	6,950.00	7,000.00	-0.71%
01.001.35501		STATE - PUBLIC UTILITY REALTY TAX ASSESSMENTS (PURTA)						
	8,808.76	9,415.20	8,500.00	8,500.00	9,418.50	9,418.00	9,000.00	10.80%
01.001.35502		STATE - FOREIGN FIRE INSUR. PREM. TAX (VOL. FIRE RELIEF ASSOC.)						
	27,278.36	22,469.46	24,000.00	24,000.00	21,362.26	21,362.00	24,500.00	-10.99%
01.001.35503		STATE - MUNICIPAL PENSION AID						

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		2016	2016	Actual	YEAR END	2017	YEAR END
		Budget	Budget	Per 1-12	Stage	REQUESTED	Stage
						Stage	Stage
Fund 01	GENERAL FUND						
Type R	Revenue						
Org 355	STATE SHARED REVENUE						
Dept 001	.						
Prog							
01.001.35503	STATE - MUNICIPAL PENSION AID	700,000.00	700,000.00	565,062.64	565,063.00	555,544.00	-19.27%
01.001.35508	STATE - HOST MUNICIPALITY TAVERN GAMES TAX	1,000.00	1,000.00	2,835.90	2,836.00	1,500.00	183.60%
Total Prog							
		<u>(775,482.40)</u>	<u>(732,473.57)</u>	<u>(605,629.30)</u>	<u>(605,629.00)</u>	<u>(597,544.00)</u>	<u>-18.21%</u>
Total Dept 001							
.		<u>(775,482.40)</u>	<u>(732,473.57)</u>	<u>(605,629.30)</u>	<u>(605,629.00)</u>	<u>(597,544.00)</u>	<u>-18.21%</u>
Total Org 355							
STATE SHARED REVENUE		<u>(775,482.40)</u>	<u>(732,473.57)</u>	<u>(605,629.30)</u>	<u>(605,629.00)</u>	<u>(597,544.00)</u>	<u>-18.21%</u>
Org 358	LOCAL GOVT UNITS SHARED REVENUES						
Dept 001	.						
Prog							
01.001.35801	LOCAL GOV'T - REIMB.FROM PENN TWP-DEPUTY FIRE VEHICLE	1,500.00	1,500.00	1,411.38	1,882.00	1,882.00	25.46%
Total Prog							
		<u>0.00</u>	<u>(627.28)</u>	<u>(1,411.38)</u>	<u>(1,882.00)</u>	<u>(1,882.00)</u>	<u>25.47%</u>
Total Dept 001							
.		<u>0.00</u>	<u>(627.28)</u>	<u>(1,411.38)</u>	<u>(1,882.00)</u>	<u>(1,882.00)</u>	<u>25.47%</u>
Total Org 358							
LOCAL GOVT UNITS SHARED REVENUES		<u>0.00</u>	<u>(627.28)</u>	<u>(1,411.38)</u>	<u>(1,882.00)</u>	<u>(1,882.00)</u>	<u>25.47%</u>
Org 360	DEPARTMENTAL EARNINGS/CHARGES						
Dept 001	.						

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2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 01	GENERAL FUND						
Type R	Revenue						
Org 360	DEPARTMENTAL EARNINGS/CHARGES						
Dept 001	.						
Prog	.						
01.001.36010	GEN GOVT - REIMBURSED REPAIRS/DAMAGES						
3,239.27	(7,952.67)	500.00	500.00	2,775.51	2,776.00	500.00	455.20%
01.001.36012	GEN GOVT - BAD DEBT & RECOVERY						
2,899.58	2,423.41	1,500.00	1,500.00	2,402.93	2,403.00	1,750.00	60.20%
01.001.36014	GEN GOVT - CODE ENFORCEMENT RECOVERY						
0.00	0.00	0.00	0.00	28,358.34	28,358.00	15,000.00	100.00%
01.001.38001	GEN GOVT - PUBLIC RECORDS/COPIES/CERTIF.						
78.07	10.25	0.00	0.00	0.00	_____	_____	0.00%
Total Prog							
(6,216.92)	5,519.01	(2,000.00)	(2,000.00)	(33,536.78)	(33,537.00)	(17,250.00)	*****
Total Dept 001	.						
(6,216.92)	5,519.01	(2,000.00)	(2,000.00)	(33,536.78)	(33,537.00)	(17,250.00)	*****
Total Org 360	DEPARTMENTAL EARNINGS/CHARGES						
(6,216.92)	5,519.01	(2,000.00)	(2,000.00)	(33,536.78)	(33,537.00)	(17,250.00)	*****
Org 362	PUBLIC SAFETY						
Dept 001	.						
Prog	.						
01.001.36550	POLICE DEPT - DOG POUND FEES						
55.00	92.00	40.00	40.00	10.00	10.00	40.00	-75.00%
01.001.38020	FIRE DEPT - FIRE ALARM FEE (GAMEWELL BOXES)						
13,204.00	12,866.64	13,000.00	13,000.00	13,200.00	13,200.00	13,200.00	1.53%
01.001.38021	POLICE DEPT - ACCIDENT REPORTS						
20.00	70.00	35.00	35.00	0.00	_____	6,800.00	-100.00%
Total Prog							
(13,279.00)	(13,028.64)	(13,075.00)	(13,075.00)	(13,210.00)	(13,210.00)	(20,040.00)	1.03%
Total Dept 001	.						

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		2016	2016	2016	2017	2017	2017		
		Budget	Budget	Actual	YEAR END	REQUESTED	YEAR END		
				Per 1-12	Stage	Stage	Stage		
Fund 01	GENERAL FUND								
Type R	Revenue								
Org 362	PUBLIC SAFETY								
Dept 001	.								
		(13,279.00)	(13,028.64)	(13,075.00)	(13,075.00)	(13,210.00)	(13,210.00)	(20,040.00)	1.03%
Total Org 362									
PUBLIC SAFETY		(13,279.00)	(13,028.64)	(13,075.00)	(13,075.00)	(13,210.00)	(13,210.00)	(20,040.00)	1.03%
Org 363	HIGHWAYS AND STREETS								
Dept 001	.								
Prog									
01.001.36320.000001	PARKING METERS - METERS ON STREETS								
		51,724.15	52,501.78	50,000.00	50,000.00	40,739.54	50,000.00	50,000.00	0.00%
01.001.36320.000002	PARKING METERS - BALTIMORE STREET								
		17,355.98	19,531.43	18,000.00	18,000.00	14,115.75	17,000.00	17,000.00	-5.55%
01.001.36320.000003	PARKING METERS - CARLISLE STREET								
		5,414.89	4,853.73	4,500.00	4,500.00	3,987.13	4,750.00	4,500.00	5.55%
01.001.36320.000004	PARKING METERS - WEST CHESTNUT STREET (SHARED)								
		5,161.86	4,049.26	2,250.00	2,250.00	531.09	1,000.00	1,000.00	-55.55%
01.001.36320.000005	PARKING METERS - EAST CHESTNUT STREET								
		9,048.20	9,165.34	5,000.00	5,000.00	5,192.41	6,000.00	6,000.00	20.00%
01.001.36320.000006	PARKING METERS - FREDERICK STREET								
		4,229.13	3,918.39	3,500.00	3,500.00	3,429.46	3,750.00	3,750.00	7.14%
01.001.36320.000007	PARKING METERS - PNC LOT (SHARED)								
		4,162.48	5,020.71	4,000.00	4,000.00	4,824.58	5,000.00	5,000.00	25.00%
01.001.36320.000008	PARKING METERS - YORK STREET								
		6,693.73	4,154.84	4,000.00	4,000.00	2,945.04	3,750.00	3,750.00	-6.25%
01.001.36320.000009	PARKING METERS - PENNSYLVANIA AVE								
		2,052.22	1,887.54	1,800.00	1,800.00	1,422.59	1,700.00	1,700.00	-5.55%
01.001.36330	PARKING METERS - CONVENIENCE PASSES								
		0.00	6,235.00	27,000.00	27,000.00	23,260.00	23,500.00	23,500.00	-12.96%
Total Prog		(105,842.64)	(111,318.02)	(120,050.00)	(120,050.00)	(100,447.59)	(116,450.00)	(116,200.00)	-3.00%
Total Dept 001		(105,842.64)	(111,318.02)	(120,050.00)	(120,050.00)	(100,447.59)	(116,450.00)	(116,200.00)	-3.00%

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To	
2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund 01	GENERAL FUND							
Type R	Revenue							
Org 363	HIGHWAYS AND STREETS							
Total Org 363	HIGHWAYS AND STREETS							
	(105,842.64)	(111,318.02)	(120,050.00)	(120,050.00)	(100,447.59)	(116,450.00)	(116,200.00)	-3.00%
Org 364	SANITATION							
Dept 001	.							
Prog								
01.001.36013	20,453.94	9,443.78	15,000.00	15,000.00	3,511.88	11,500.00	11,500.00	-23.33%
01.001.36430	1,481,839.22	1,509,319.20	1,505,000.00	1,505,000.00	1,526,714.67	1,525,000.00	1,530,000.00	1.32%
01.001.36431	652.50	636.50	500.00	500.00	429.00	500.00	500.00	0.00%
01.001.36433	73,816.25	53,690.51	50,000.00	50,000.00	39,098.26	50,000.00	50,000.00	0.00%
01.001.36436	6,773.55	3,859.71	5,000.00	5,000.00	4,567.61	5,000.00	5,000.00	0.00%
01.001.36437	55.00	0.00	0.00	0.00	0.00			0.00%
01.001.36438	1,410,958.00	1,443,666.28	1,415,000.00	1,415,000.00	1,434,196.57	1,470,000.00	1,460,000.00	3.88%
Total Prog	(2,994,548.46)	(3,020,615.98)	(2,990,500.00)	(2,990,500.00)	(3,008,517.99)	(3,062,000.00)	(3,057,000.00)	2.39%
Total Dept 001	(2,994,548.46)	(3,020,615.98)	(2,990,500.00)	(2,990,500.00)	(3,008,517.99)	(3,062,000.00)	(3,057,000.00)	2.39%
Total Org 364	SANITATION							
	(2,994,548.46)	(3,020,615.98)	(2,990,500.00)	(2,990,500.00)	(3,008,517.99)	(3,062,000.00)	(3,057,000.00)	2.39%
Org 366	TIPPING FEES							
Dept 001	.							
Prog								
01.001.35905	282,312.00	384,563.25	325,000.00	325,000.00	302,285.25	390,000.00	365,000.00	20.00%

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To	
	2014 Actual	2015 Actual	2016 Budget	2016 Actual Per 1-12	YEAR END Stage	REQUESTED Stage	YEAR END Stage	
Fund 01	GENERAL FUND							
Type R	Revenue							
Org 366	TIPPING FEES							
Dept 001	.							
Prog								
01.001.35910		TIPPING FEES - HANOVER BOROUGH						
	0.00	0.00	0.00	0.00	15.00	15.00	100.00%	
01.001.35930		TIPPING FEES - YORK WASTE						
	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00%	
01.001.35940		TIPPING FEES - PENN TOWNSHIP						
	59,860.25	56,829.00	55,000.00	55,000.00	45,759.00	57,500.00	60,000.00	4.54%
01.001.35950		TIPPING FEES - PUBLIC						
	596,639.98	664,505.77	600,000.00	600,000.00	521,795.75	660,000.00	240,000.00	10.00%
01.001.35960		TIPPING FEES - NEIDERER SANITATION						
	4,548.00	3,615.75	0.00	0.00	10,905.75	10,906.00	100.00%	
Total Prog								
	(943,360.23)	(1,109,513.77)	(980,000.00)	(980,000.00)	(880,760.75)	(1,118,421.00)	(1,095,000.00)	14.12%
Total Dept 001								
	(943,360.23)	(1,109,513.77)	(980,000.00)	(980,000.00)	(880,760.75)	(1,118,421.00)	(1,095,000.00)	14.12%
Total Org 366								
TIPPING FEES	(943,360.23)	(1,109,513.77)	(980,000.00)	(980,000.00)	(880,760.75)	(1,118,421.00)	(1,095,000.00)	14.12%
Org 367	CULTURE & RECREATION							
Dept 001	.							
Prog								
01.001.36720		CULTURE & REC. - LIBERTY DAY RACE/VENDOR FEES						
	3,844.81	2,943.61	2,500.00	2,500.00	3,743.09	3,743.00	2,500.00	49.72%
01.001.36721		CULTURE & REC. - LIBERTY DAY CONCESSIONS						
	391.00	517.17	350.00	350.00	0.00	0.00	0.00	-100.00%
01.001.36790		CULTURE & REC. - CHILI COOKOFF VENDOR/ENTRY FEES						
	3,494.00	3,026.00	3,000.00	3,000.00	3,249.55	3,250.00	2,750.00	8.33%
01.001.36791		CULTURE & REC. - CHILI COOKOFF TICKETS/SALES						
	56,938.39	68,390.83	57,000.00	57,000.00	73,955.38	73,955.00	60,000.00	29.74%
Total Prog								
	(64,668.20)	(74,877.61)	(62,850.00)	(62,850.00)	(80,948.02)	(80,948.00)	(65,250.00)	28.80%

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2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund 01	GENERAL FUND							
Type R	Revenue							
Org 367	CULTURE & RECREATION							
Dept 001	.							
Prog								
Total Dept 001								
.								
	(64,668.20)	(74,877.61)	(62,850.00)	(62,850.00)	(80,948.02)	(80,948.00)	(65,250.00)	28.80%
Total Org 367								
CULTURE & RECREATION								
	(64,668.20)	(74,877.61)	(62,850.00)	(62,850.00)	(80,948.02)	(80,948.00)	(65,250.00)	28.80%
Org 380	MISCELLANEOUS REVENUE							
Dept 001	.							
Prog								
01.001.36450	SANITATION - MISC. SCRAP							
	4,581.85	0.00	0.00	0.00	0.00	0.00	0.00%	
01.001.38000	MISCELLANEOUS							
	(16,689.68)	(33.60)	100.00	100.00	118.75	119.00	100.00	19.00%
01.001.38002	GEN GOVT - RESTITUTION							
	151.75	757.17	150.00	150.00	1,189.72	1,190.00	500.00	693.33%
01.001.38110	GEN GOVT - INSURANCE REIMBURSEMENT							
	142,789.65	145,488.06	187,500.00	187,500.00	139,874.43	177,350.00	177,500.00	-5.41%
Total Prog								
	(130,833.57)	(146,211.63)	(187,750.00)	(187,750.00)	(141,182.90)	(178,659.00)	(178,100.00)	-4.84%
Total Dept 001								
.	(130,833.57)	(146,211.63)	(187,750.00)	(187,750.00)	(141,182.90)	(178,659.00)	(178,100.00)	-4.84%
Total Org 380								
MISCELLANEOUS REVENUE								
	(130,833.57)	(146,211.63)	(187,750.00)	(187,750.00)	(141,182.90)	(178,659.00)	(178,100.00)	-4.84%
Org 384	SPECIAL ASSESSMENTS							
Dept 001	.							
Prog								

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	2014 Actual	2015 Actual	2016 Budget	2016 Actual Per 1-12	YEAR END Stage	REQUESTED Stage	YEAR END Stage
Fund 01	GENERAL FUND						
Type R	Revenue						
Org 384	SPECIAL ASSESSMENTS						
Dept 001	.						
Prog	.						
01.001.38312	SPECIAL ASSESSMENTS - STORM SEWER ASSESSMENTS						
	0.00	25.00	0.00	0.00	0.00		0.00%
Total Prog							
	<u>0.00</u>	<u>(25.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 001							
	<u>0.00</u>	<u>(25.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Org 384							
SPECIAL ASSESSMENTS	<u>0.00</u>	<u>(25.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Org 387	CONTRIBUTIONS & DONATIONS						
Dept 001	.						
Prog	.						
01.001.36040	FIRE DEPT - WAYS & MEANS SOLICITATIONS						
	50,023.17	55,122.42	35,000.00	35,000.00	2,270.00	45,000.00	39,500.00
01.001.36060	FIRE DEPT - FIRE PREVENTION DONATIONS						
	600.00	100.00	500.00	500.00	29.37	200.00	250.00
01.001.36075	FIRE DEPT - GIFTS/DONATIONS						
	1,050.00	270.00	0.00	0.00	50.00	50.00	
01.001.36076	FIRE DEPT - FIRE TRUCK DONATIONS						
	119,233.00	90,250.00	50,000.00	50,000.00	152,520.00	152,270.00	
01.001.36090	FIRE MUSEUM - DONATIONS						
	2,440.00	39,020.00	2,000.00	2,000.00	480.00	2,000.00	2,000.00
01.001.36785	CULTURE & REC. - CHILI COOKOFF DONATIONS/SPONSORS						
	21,418.77	24,984.28	20,000.00	20,000.00	26,032.99	30,033.00	20,000.00
01.001.38023	GEN GOVT - FOUNTAIN MONEY DONATIONS						
	36.80	27.53	20.00	20.00	42.77	43.00	20.00
01.001.38028	POLICE DEPT - MISC. DONATIONS						
	0.00	34,433.81	0.00	0.00	47,420.00	50,000.00	
01.001.38029	POLICE DEPT - HANOVER HOME ASSOC DONATION						
	10,000.00	30,000.00	0.00	0.00	0.00		
01.001.38031	CULTURE & REC. - DONATIONS FOR UTZ MULTI-PURPOSE FIELD						

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	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Actual Per 1-12	YEAR END Stage	2017 REQUESTED Stage	YEAR END Stage
Fund 01	GENERAL FUND							
Type R	Revenue							
Org 387	CONTRIBUTIONS & DONATIONS							
Dept 001	.							
Prog	.							
01.001.38031		CULTURE & REC. - DONATIONS FOR UTZ MULTI-PURPOSE FIELD						
	20,000.00	57,500.00	0.00	0.00	0.00		0.00%	
01.001.38710		CULTURE & REC. - LIBERTY DAY DONATIONS						
	10,374.00	5,106.00	11,000.00	11,000.00	6,481.00	6,481.00	11,000.00	-41.08%
01.001.38712		GEN GOVT - DONATIONS FOR BORO PROPERTY IMPROVEMENTS						
	0.00	10,740.43	0.00	0.00	0.00		0.00%	
01.001.38714		GEN GOVT - MISC. DONATIONS						
	0.00	20,000.00	0.00	0.00	5,175.45	5,175.00		100.00%
01.001.38716		PUBLIC WORKS - CONTRIBUTION TOWARDS INFRASTRUCTURE						
	0.00	0.00	0.00	0.00	0.00	7,889.00		100.00%
Total Prog								
	<u>(235,175.74)</u>	<u>(367,554.47)</u>	<u>(118,520.00)</u>	<u>(118,520.00)</u>	<u>(240,501.58)</u>	<u>(299,141.00)</u>	<u>(72,770.00)</u>	<u>152.40%</u>
Total Dept 001								
	<u>(235,175.74)</u>	<u>(367,554.47)</u>	<u>(118,520.00)</u>	<u>(118,520.00)</u>	<u>(240,501.58)</u>	<u>(299,141.00)</u>	<u>(72,770.00)</u>	<u>152.40%</u>
Total Org 387								
	<u>(235,175.74)</u>	<u>(367,554.47)</u>	<u>(118,520.00)</u>	<u>(118,520.00)</u>	<u>(240,501.58)</u>	<u>(299,141.00)</u>	<u>(72,770.00)</u>	<u>152.40%</u>
Org 391	SALES OF GEN. FIXED ASSETS							
Dept 001	.							
Prog	.							
01.001.39113		MISC - SALE OF GENERAL FUND PROPERTY						
	12,459.41	0.00	0.00	0.00	0.00		70,000.00	0.00%
Total Prog								
	<u>(12,459.41)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(70,000.00)</u>	<u>0.00%</u>
Total Dept 001								
	<u>(12,459.41)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(70,000.00)</u>	<u>0.00%</u>

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2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END		
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage		
Fund 01	GENERAL FUND								
Type R	Revenue								
Org 391	SALES OF GEN. FIXED ASSETS								
Total Org 391	SALES OF GEN. FIXED ASSETS								
		(12,459.41)	0.00	0.00	0.00	0.00	(70,000.00)	0.00%	
Org 392	INTERFUND TRANSFERS-IN								
Dept 001	.								
Prog									
01.001.39235	TRANSFER FROM LIQUID FUELS	55,482.00	0.00	0.00	0.00			0.00%	
Total Prog		(55,482.00)	0.00	0.00	0.00	0.00	0.00%		
Total Dept 001		(55,482.00)	0.00	0.00	0.00	0.00	0.00%		
Total Org 392	INTERFUND TRANSFERS-IN	(55,482.00)	0.00	0.00	0.00	0.00	0.00%		
Total Type R Revenue		(13,735,069.69)	(13,918,710.65)	(13,753,880.00)	(13,753,880.00)	(12,584,754.63)	(13,792,595.00)	(14,725,118.00)	0.28%

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2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 01	GENERAL FUND						
Type E	Expense						
Org 400	GEN GOVT. - ADMINISTRATION						
Dept 401	EXECUTIVE						
Prog 1	OPERATIONS & MAINTENANCE						
01.401.01200.001210	LABOR - BOROUGH MANAGER						
17,349.03	47,139.58	30,500.00	30,500.00	24,418.43	32,500.00	45,000.00	6.55%
01.401.01200.001230	LABOR - ASSISTANT BOROUGH MANAGER						
12,152.45	14,372.47	0.00	0.00	0.00			0.00%
01.401.01740.001740	TUITION, SEMINAR, & CONFERENCE EXPENSES						
4,842.61	20,080.38	20,000.00	20,000.00	20,192.80	32,500.00	35,000.00	62.50%
Total Prog 1	OPERATIONS & MAINTENANCE						
34,344.09	81,592.43	50,500.00	50,500.00	44,611.23	65,000.00	80,000.00	28.71%
Total Dept 401	EXECUTIVE						
34,344.09	81,592.43	50,500.00	50,500.00	44,611.23	65,000.00	80,000.00	28.71%
Dept 402	FINANCIAL ADMINISTRATION						
Prog 1	OPERATIONS & MAINTENANCE						
01.402.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES						
21,071.69	7,691.68	13,700.00	13,700.00	11,002.00	12,000.00	13,900.00	-12.40%
01.402.03500.003501	FIRE & LIABILITY INSURANCE - BONDING FOR OFFICIALS						
1,168.00	1,157.00	1,250.00	1,250.00	1,100.00	1,250.00	1,250.00	0.00%
Total Prog 1	OPERATIONS & MAINTENANCE						
22,239.69	8,848.68	14,950.00	14,950.00	12,102.00	13,250.00	15,150.00	-11.37%
Total Dept 402	FINANCIAL ADMINISTRATION						
22,239.69	8,848.68	14,950.00	14,950.00	12,102.00	13,250.00	15,150.00	-11.37%
Dept 404	LAW						
Prog 1	OPERATIONS & MAINTENANCE						
01.404.01300.001310	PROF. SERVICES - SOLICITOR RETAINER						
3,837.84	5,093.86	4,300.00	4,300.00	3,009.42	4,200.00	4,750.00	-2.32%
01.404.01400.003141	LABOR - LABOR NEGOTIATIONS						
0.00	0.00	1,000.00	1,000.00	0.00			-100.00%
01.404.03100.003140	PROF. SERVICES - FILING & RECORDING FEES						
35,131.80	0.00	1,000.00	1,000.00	0.00			-100.00%

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2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 01	GENERAL FUND						
Type E	Expense						
Org 400	GEN GOVT. - ADMINISTRATION						
Dept 404	LAW						
Prog 1	OPERATIONS & MAINTENANCE						
01.404.03100.003143	PROF. SERVICES - LIBRARY CONSTRUCTION DEFECT LEGAL FEES						
0.00	0.00	0.00	0.00	4,260.59	5,000.00	_____	100.00%
Total Prog 1							
OPERATIONS & MAINTENANCE				7,270.01	9,200.00	4,750.00	46.03%
38,969.64	5,093.86	6,300.00	6,300.00				
Total Dept 404							
LAW				7,270.01	9,200.00	4,750.00	46.03%
38,969.64	5,093.86	6,300.00	6,300.00				
Dept 405	CLERK/SECRETARY						
Prog 1	OPERATIONS & MAINTENANCE						
01.405.01400.001420	LABOR - FINANCE & ADMINISTRATIVE STAFF						
118,536.92	159,465.56	167,500.00	167,500.00	139,505.23	166,000.00	173,000.00	-0.89%
01.405.01400.001425	LABOR - BOROUGH TAX COLLECTION & ADMINISTRATION						
21,682.25	20,896.38	11,500.00	11,500.00	8,924.88	10,750.00	10,000.00	-6.52%
Total Prog 1							
OPERATIONS & MAINTENANCE				148,430.11	176,750.00	183,000.00	-1.26%
140,219.17	180,361.94	179,000.00	179,000.00				
Total Dept 405							
CLERK/SECRETARY				148,430.11	176,750.00	183,000.00	-1.26%
140,219.17	180,361.94	179,000.00	179,000.00				
Dept 406	ADMINISTRATION						
Prog 1	OPERATIONS & MAINTENANCE						
01.406.00393.000393	MISC - REGISTER (OVER)/SHORT						
62.80	(13.11)	5.00	5.00	10.00	5.00	5.00	0.00%
01.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE						
12,561.95	16,813.33	20,000.00	20,000.00	9,133.34	15,000.00	17,500.00	-25.00%
01.406.02000.003420	MATERIALS & SUPPLIES - PRINTING						
5,522.48	5,599.56	15,000.00	15,000.00	4,905.79	6,000.00	10,000.00	-60.00%
01.406.02100.002100	MATERIALS & SUPPLIES - OFFICE						
5,228.14	4,841.92	5,000.00	5,000.00	4,465.62	4,750.00	5,000.00	-5.00%
01.406.03000.003000	PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS						
4,100.84	6,961.52	7,500.00	7,500.00	9,507.86	10,000.00	10,000.00	33.33%

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2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 01	GENERAL FUND						
Type E	Expense						
Org 400	GEN GOVT. - ADMINISTRATION						
Dept 406	ADMINISTRATION						
Prog 1	OPERATIONS & MAINTENANCE						
01.406.03001.003000	MISC. EXECUTIVE & MANAGERIAL EXPENSES						
1,025.25	401.11	2,000.00	2,000.00	0.00		1,000.00	-100.00%
01.406.03400.003410	ADVERTISING						
3,209.41	7,417.22	7,500.00	7,500.00	3,706.16	4,000.00	5,500.00	-46.66%
01.406.04200.004200	DUES & MEMBERSHIPS						
4,036.62	4,105.08	6,000.00	6,000.00	4,285.54	5,000.00	6,000.00	-16.66%
Total Prog 1	OPERATIONS & MAINTENANCE						
35,747.49	46,126.63	63,005.00	63,005.00	36,014.31	44,755.00	55,005.00	-28.97%
Total Dept 406	ADMINISTRATION						
35,747.49	46,126.63	63,005.00	63,005.00	36,014.31	44,755.00	55,005.00	-28.97%
Dept 407	DATA PROCESSING						
Prog 1	OPERATIONS & MAINTENANCE						
01.407.02700.002500	MATERIALS & SUPPLIES - DATA PROCESSING & SERVICES						
24,657.15	26,012.70	25,000.00	25,000.00	22,595.69	25,000.00	91,500.00	0.00%
Total Prog 1	OPERATIONS & MAINTENANCE						
24,657.15	26,012.70	25,000.00	25,000.00	22,595.69	25,000.00	91,500.00	0.00%
Prog 2	CAPITAL OUTLAY						
01.407.07000.007415	CAPITAL OUTLAY - EQUIPMENT & SOFTWARE						
0.00	0.00	0.00	0.00	0.00		46,542.00	0.00%
Total Prog 2	CAPITAL OUTLAY						
0.00	0.00	0.00	0.00	0.00	0.00	46,542.00	0.00%
Total Dept 407	DATA PROCESSING						
24,657.15	26,012.70	25,000.00	25,000.00	22,595.69	25,000.00	138,042.00	0.00%
Dept 408	ENGINEERING DEPARTMENT						
Prog 1	OPERATIONS & MAINTENANCE						

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2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 01	GENERAL FUND						
Type E	Expense						
Org 400	GEN GOVT. - ADMINISTRATION						
Dept 408	ENGINEERING DEPARTMENT						
Prog 1	OPERATIONS & MAINTENANCE						
01.408.02000.002000	MATERIALS & SUPPLIES - ENGINEERING OFFICE						
821.73	899.34	2,500.00	2,500.00	432.99	1,000.00	2,500.00	-60.00%
01.408.03100.003130	LABOR - ENGINEERING OFFICE						
11,626.07	19,043.51	32,500.00	32,500.00	25,815.29	31,500.00	25,500.00	-3.07%
01.408.03130.003000	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES						
39,257.44	63,291.54	50,000.00	50,000.00	37,371.62	45,000.00	45,000.00	-10.00%
Total Prog 1	OPERATIONS & MAINTENANCE						
51,705.24	83,234.39	85,000.00	85,000.00	63,619.90	77,500.00	73,000.00	-8.82%
Total Dept 408	ENGINEERING DEPARTMENT						
51,705.24	83,234.39	85,000.00	85,000.00	63,619.90	77,500.00	73,000.00	-8.82%
Dept 409	GEN GOVT. BLDGS. & PLANT						
Prog 1	OPERATIONS & MAINTENANCE						
01.409.03100.003260	PROF. SERVICES - CODE RED NOTIFICATION CONTRACT (4YR)						
0.00	0.00	0.00	0.00	0.00	0.00	9,180.00	0.00%
Total Prog 1	OPERATIONS & MAINTENANCE						
0.00	0.00	0.00	0.00	0.00	0.00	9,180.00	0.00%
Total Dept 409	GEN GOVT. BLDGS. & PLANT						
0.00	0.00	0.00	0.00	0.00	0.00	9,180.00	0.00%
Total Org 400	GEN GOVT. - ADMINISTRATION						
347,882.47	431,270.63	423,755.00	423,755.00	334,643.25	411,455.00	558,127.00	-2.90%
Org 401	GEN GOVT. - OTHER						
Dept 403	TAX COLLECTION						
Prog 1	OPERATIONS & MAINTENANCE						
01.403.01400.001426	LABOR - LANDLORD-TENANT REPORTING						
2,664.96	4,333.59	1,000.00	1,000.00	591.87	725.00	725.00	-27.50%

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2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 01	GENERAL FUND						
Type E	Expense						
Org 401	GEN GOVT. - OTHER						
Dept 403	TAX COLLECTION						
Prog 1	OPERATIONS & MAINTENANCE						
01.403.02000.002100	MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMB.						
7,924.78	5,688.51	7,500.00	7,500.00	3,639.49	6,000.00	6,000.00	-20.00%
01.403.03100.003109	PROF. SERVICES - OTHER TAX COLLECTOR COMMISSIONS						
32,948.32	30,152.52	35,000.00	35,000.00	13,827.59	27,500.00	52,500.00	-21.42%
01.403.03100.003111	LABOR - ELECTED TAX COLLECTOR COMMISSIONS						
52,480.43	52,724.29	62,500.00	62,500.00	52,062.36	55,000.00	60,000.00	-12.00%
Total Prog 1	OPERATIONS & MAINTENANCE						
96,018.49	92,898.91	106,000.00	106,000.00	70,121.31	89,225.00	119,225.00	-15.83%
Total Dept 403	TAX COLLECTION						
96,018.49	92,898.91	106,000.00	106,000.00	70,121.31	89,225.00	119,225.00	-15.83%
Dept 409	GEN GOVT. BLDGS. & PLANT						
Prog 1	OPERATIONS & MAINTENANCE						
01.409.01400.001410	PROF. SERVICES - JANITORIAL						
23,584.50	22,200.00	23,300.00	23,300.00	18,625.00	22,200.00	23,300.00	-4.72%
01.409.02000.002100	MATERIALS & SUPPLIES - OFFICE SUPPLIES						
3,485.18	2,975.11	6,500.00	6,500.00	2,638.44	4,000.00	5,000.00	-38.46%
01.409.02300.003620	UTILITIES - GAS (HEAT)						
16,148.21	19,451.89	24,000.00	24,000.00	11,757.09	15,000.00	20,000.00	-37.50%
01.409.03200.003210	UTILITIES - TELEPHONE						
15,120.52	16,571.58	20,000.00	20,000.00	13,725.12	23,000.00	14,000.00	15.00%
01.409.03215.003215	UTILITIES - CABLE & INTERNET						
2,995.24	2,601.73	3,000.00	3,000.00	1,802.46	2,500.00	2,750.00	-16.66%
01.409.03310.003182	UTILITIES - GARBAGE						
294.00	294.00	294.00	294.00	220.50	294.00	294.00	0.00%
01.409.03600.003610	UTILITIES - ELECTRIC						
26,251.23	27,028.47	35,000.00	35,000.00	21,999.21	26,500.00	31,500.00	-24.28%
01.409.03600.003665	UTILITIES - WATER & SEWER						
4,904.99	4,839.42	6,500.00	6,500.00	4,516.61	6,000.00	6,750.00	-7.69%
01.409.03700.001420	LABOR - REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS						
7,188.32	9,892.17	15,000.00	15,000.00	9,096.72	10,000.00	10,000.00	-33.33%
01.409.03700.002500	REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS						
11,446.71	4,875.50	22,500.00	22,500.00	15,543.67	17,500.00	15,000.00	-22.22%
01.409.03710.002500	REPAIRS & MAINT. - OLD EAGLE FIRE STATION						

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Fund 01		GENERAL FUND						
Type E		Expense						
Org 401		GEN GOVT. - OTHER						
Dept 409		GEN GOVT. BLDGS. & PLANT						
Prog 1		OPERATIONS & MAINTENANCE						
01.409.03710.002500	89.90	REPAIRS & MAINT. - OLD EAGLE FIRE STATION	194.16	0.00	0.00			0.00%
01.409.03720.001420	0.00	LABOR - REPAIRS & MAINT. - PARKING LOTS	0.00	7,500.00	0.00	3,000.00	3,000.00	-60.00%
01.409.03720.002500	0.00	REPAIRS & MAINT. - PARKING LOTS	1,543.60	10,000.00	126.80	4,500.00	4,500.00	-55.00%
Total Prog 1		OPERATIONS & MAINTENANCE						
	111,508.80	112,467.63	173,594.00	173,594.00	100,051.62	134,494.00	136,094.00	-22.52%
Prog 2		CAPITAL OUTLAY						
01.409.07300.001420	4,339.29	LABOR - CAPITAL OUTLAY - BOROUGH BUILDINGS	1,471.36	10,000.00	0.00	3,500.00	5,000.00	-65.00%
01.409.07300.002000	7,770.23	CAPITAL OUTLAY - BUILDINGS & FACILITIES	12,225.47	17,500.00	9,099.84	15,000.00	15,000.00	-14.28%
01.409.07300.007350	0.00	CAPITAL OUTLAY - LIBRARY BLDG REPAIRS	0.00	0.00	12,493.15	12,493.00		100.00%
01.409.07410.003216	1,740.08	CAPITAL OUTLAY - PHONE SYSTEM	0.00	0.00	0.00			0.00%
01.409.07410.003900	11,442.81	CAPITAL OUTLAY - EQUIPMENT	19,292.58	20,000.00	1,135.05	5,000.00	10,000.00	-75.00%
Total Prog 2		CAPITAL OUTLAY						
	25,292.41	32,989.41	47,500.00	47,500.00	22,728.04	35,993.00	30,000.00	-24.23%
Total Dept 409		GEN GOVT. BLDGS. & PLANT						
	136,801.21	145,457.04	221,094.00	221,094.00	122,779.66	170,487.00	166,094.00	-22.89%
Total Org 401		GEN GOVT. - OTHER						
	232,819.70	238,355.95	327,094.00	327,094.00	192,900.97	259,712.00	285,319.00	-20.60%
Org 410		PUBLIC SAFETY - POLICE						
Dept 410		POLICE						
Prog 1		OPERATIONS & MAINTENANCE						

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		2016	2016	Actual	YEAR END	REQUESTED	YEAR END
		Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 01	GENERAL FUND						
Type E	Expense						
Org 410	PUBLIC SAFETY - POLICE						
Dept 410	POLICE						
Prog 1	OPERATIONS & MAINTENANCE						
01.410.01300.001301	LABOR - CHIEF OF POLICE						
96,407.48	150,118.40	145,000.00	145,000.00	128,982.82	143,500.00	104,000.00	-1.03%
01.410.01300.001302	LABOR - POLICE LIEUTENANT						
88,920.51	95,540.89	96,500.00	96,500.00	81,346.82	95,500.00	100,500.00	-1.03%
01.410.01300.001303	LABOR - POLICE SERGEANTS						
342,569.62	377,355.98	370,616.00	370,616.00	303,653.72	357,500.00	380,000.00	-3.53%
01.410.01300.001304	LABOR - POLICE PATROL OFFICERS						
1,341,373.27	1,455,157.04	1,552,160.00	1,552,160.00	1,236,750.75	1,450,000.00	1,660,000.00	-6.58%
01.410.01300.001305	LABOR - NON-REIMBURSABLE EXTRA POLICE COVERAGE						
10,522.45	11,378.58	25,000.00	25,000.00	7,819.55	11,500.00	22,500.00	-54.00%
01.410.01300.001306	LABOR - REIMBURSABLE EXTRA POLICE COVERAGE						
(697.02)	52.91	50.00	50.00	1,690.40	383.00	50.00	666.00%
01.410.01300.001307	LABOR - COURT TIME						
6,959.05	7,203.73	17,000.00	17,000.00	7,490.89	8,000.00	17,000.00	-52.94%
01.410.01300.001430	LABOR - ADMINISTRATIVE STAFF						
41,358.98	44,023.50	44,322.00	44,322.00	36,767.28	43,000.00	45,000.00	-2.98%
01.410.01400.001416	LABOR - CRIME SCENE INVESTIGATOR						
13,894.40	14,499.85	18,604.00	18,604.00	15,331.50	18,300.00	18,976.00	-1.63%
01.410.01400.001420	LABOR - RECEPTIONIST/CLERK						
20,363.20	21,248.24	23,200.00	23,200.00	18,084.80	21,600.00	23,000.00	-6.89%
01.410.01400.003141	PROF. SERVICES - LABOR NEGOTIATIONS						
0.00	0.00	1,000.00	1,000.00	550.00	550.00	1,000.00	-45.00%
01.410.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE						
495,687.55	518,042.52	565,000.00	565,000.00	521,810.74	588,000.00	662,500.00	4.07%
01.410.01500.001580	BENEFITS/TAXES - LIFE INSURANCE						
4,890.54	4,380.98	4,975.00	4,975.00	4,017.38	4,200.00	4,750.00	-15.57%
01.410.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION						
0.00	7,565.00	61,500.00	61,500.00	61,979.64	62,441.00	60,000.00	1.53%
01.410.01600.001600	BENEFITS/TAXES - PENSION						
478,718.00	478,308.00	398,325.00	398,325.00	398,325.00	398,325.00	398,330.00	0.00%
01.410.02000.002100	MATERIALS & SUPPLIES - OFFICE SUPPLIES						
4,881.95	4,992.23	5,500.00	5,500.00	4,180.43	5,300.00	5,500.00	-3.63%
01.410.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING						
21,492.72	21,705.57	33,600.00	33,600.00	12,851.68	80,470.00	33,600.00	139.49%
01.410.02000.002105	MATERIALS & SUPPLIES - TRAFFIC CITATION SUPPLIES						
323.50	476.00	750.00	750.00	175.00	550.00	750.00	-26.66%
01.410.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT						
6,937.08	6,928.58	9,000.00	9,000.00	4,047.73	8,000.00	16,000.00	-11.11%

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Account	Description		Original	Adjusted	2016	2017	2017	Variance To
	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Actual Per 1-12	YEAR END Stage	REQUESTED Stage	
Fund 01	GENERAL FUND							
Type E	Expense							
Org 410	PUBLIC SAFETY - POLICE							
Dept 410	POLICE							
Prog 1	OPERATIONS & MAINTENANCE							
01.410.02000.003250		MATERIALS & SUPPLIES - POSTAGE						
	1,500.00	1,900.00	1,900.00	1,900.00	900.00	1,900.00	1,900.00	0.00%
01.410.02000.003400		MATERIALS & SUPPLIES - BODY CAMERAS & REL. EQUIP.						
	0.00	2,819.81	0.00	0.00	19,224.00	19,804.00		100.00%
01.410.02000.003401		MATERIALS & SUPPLIES - CELL PHONE FORENSICS EQUIPMENT						
	0.00	12,390.00	0.00	0.00	0.00			0.00%
01.410.02401.003605		MATERIALS & SUPPLIES - HANOVER HOME ASSOC. DONATION						
	14,960.27	29,645.89	0.00	0.00	0.00			0.00%
01.410.03000.003000		MISC. CHIEF OF POLICE EXPENSES						
	470.00	541.49	2,000.00	2,000.00	510.00	1,000.00	2,000.00	-50.00%
01.410.03100.003141		PROF. SERVICES - SUIT DEDUCTIBLES						
	0.00	0.00	30,000.00	30,000.00	0.00			-100.00%
01.410.03100.003150		PROF. SERVICES - MEDICAL SERVICES						
	200.00	275.00	750.00	750.00	275.00	550.00	750.00	-26.66%
01.410.03100.003265		PROF. SERVICES - COUNTY MOBILE DATA INTERCONNECT						
	0.00	0.00	0.00	0.00	0.00		20,300.00	0.00%
01.410.03160.003160		PROF. SERVICES - CIVIL SERVICE COMMISSION						
	1,250.00	2,525.50	3,000.00	3,000.00	500.00	1,000.00	3,000.00	-66.66%
01.410.03170.001430		LABOR - POLICE TRAINING SCHOOL						
	353.31	0.00	4,000.00	4,000.00	0.00		1,000.00	-100.00%
01.410.03170.003170		PROF. SERVICES - POLICE TRAINING SCHOOL EXPENSES						
	19,967.91	18,632.82	22,000.00	22,000.00	15,107.63	19,000.00	22,000.00	-13.63%
01.410.03180.003180		PROF. SERVICES - ADULT SAFETY PATROL (SCHOOL)						
	47,240.74	32,951.46	11,000.00	11,000.00	6,203.59	11,000.00	8,500.00	0.00%
01.410.03180.003181		MATERIALS & SUPPLIES - ADULT SAFETY PATROL UNIFORMS						
	21,532.11	0.00	0.00	0.00	0.00			0.00%
01.410.03190.001430		LABOR - TRAINING RANGE						
	1,397.11	907.38	1,500.00	1,500.00	610.58	1,400.00	1,500.00	-6.66%
01.410.03190.003170		MATERIALS & SUPPLIES - TRAINING RANGE						
	2,149.94	2,200.00	2,250.00	2,250.00	2,226.92	2,250.00	3,000.00	0.00%
01.410.03200.003210		UTILITIES - TELEPHONE						
	9,351.86	11,170.90	15,000.00	15,000.00	8,446.36	11,500.00	9,000.00	-23.33%
01.410.03215.003215		UTILITIES - CABLE & INTERNET						
	0.00	0.00	0.00	0.00	0.00		2,750.00	0.00%
01.410.03500.003520		FIRE & LIABILITY INSURANCE						
	0.00	4,597.33	28,500.00	28,500.00	27,617.14	27,650.00	28,500.00	-2.98%
01.410.03700.002310		UTILITIES - GASOLINE & OIL						

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2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 01	GENERAL FUND						
Type E	Expense						
Org 410	PUBLIC SAFETY - POLICE						
Dept 410	POLICE						
Prog 1	OPERATIONS & MAINTENANCE						
01.410.03700.002310	UTILITIES - GASOLINE & OIL						
57,435.41	35,359.72	71,000.00	71,000.00	22,907.44	36,000.00	60,000.00	-49.29%
01.410.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS						
10,101.92	10,150.15	10,350.00	10,350.00	10,095.89	10,700.00	29,075.00	3.38%
01.410.03711.003270	PROF. SERVICES - RADIO EQUIPMENT MAINTENANCE AGREEMENT						
2,336.17	2,258.83	2,800.00	2,800.00	4,130.00	2,400.00	3,000.00	-14.28%
01.410.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES						
6,716.47	8,209.46	16,000.00	16,000.00	5,528.38	9,000.00	13,000.00	-43.75%
01.410.03790.002500	REPAIRS & MAINT. - VEHICLES						
7,244.64	10,574.02	17,000.00	17,000.00	5,114.56	10,000.00	14,000.00	-41.17%
01.410.04000.003155	PROF. SERVICES - REIMB. COURT COSTS/RELATED EXP.						
1,012.99	803.80	3,600.00	3,600.00	1,171.39	2,100.00	3,600.00	-41.66%
01.410.04050.002212	MATERIALS & SUPPLIES - COMMUNITY POLICING						
157.86	1,272.10	3,000.00	3,000.00	1,241.88	1,500.00	3,000.00	-50.00%
01.410.07410.003216	CAPITAL OUTLAY - EQUIPMENT						
447.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
Total Prog 1	OPERATIONS & MAINTENANCE						
3,180,428.99	3,408,163.66	3,617,752.00	3,617,752.00	2,977,666.89	3,465,873.00	3,803,331.00	-4.20%
Prog 2	CAPITAL OUTLAY						
01.410.07000.007300	CAPITAL OUTLAY - VEHICLES						
0.00	0.00	0.00	0.00	0.00	117,200.00	117,200.00	0.00%
Total Prog 2	CAPITAL OUTLAY						
0.00	0.00	0.00	0.00	0.00	0.00	117,200.00	0.00%
Total Dept 410	POLICE						
3,180,428.99	3,408,163.66	3,617,752.00	3,617,752.00	2,977,666.89	3,465,873.00	3,920,531.00	-4.20%
Total Org 410	PUBLIC SAFETY - POLICE						
3,180,428.99	3,408,163.66	3,617,752.00	3,617,752.00	2,977,666.89	3,465,873.00	3,920,531.00	-4.20%
Org 411	PUBLIC SAFETY - FIRE						

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		2016	2016	Actual	YEAR END	REQUESTED	YEAR END
		Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 01	GENERAL FUND						
Type E	Expense						
Org 411	PUBLIC SAFETY - FIRE						
Dept 411	FIRE						
Prog 1	OPERATIONS & MAINTENANCE						
01.411.01300.001320	PROF. SERVICES - FIRE COMMISSIONER (JOINT - PENN TOWNSHIP)						
63,541.72	76,363.85	80,000.00	80,000.00	59,779.24	80,000.00	82,255.00	0.00%
01.411.01300.001321	LABOR - FIRE DRIVERS						
970,937.36	972,265.67	1,012,860.00	1,012,860.00	820,173.93	975,000.00	995,000.00	-3.73%
01.411.01300.001322	LABOR - DEPUTY FIRE CHIEF (JOINT)						
0.00	13,458.45	42,500.00	42,500.00	39,816.96	42,500.00	43,800.00	0.00%
01.411.01300.001324	LABOR - FIRE DRIVERS OVERTIME						
0.00	0.00	0.00	0.00	0.00		67,500.00	0.00%
01.411.01300.001420	LABOR - CLERICAL (SECRETARY)						
1,037.20	1,655.93	1,700.00	1,700.00	1,406.89	1,700.00	1,800.00	0.00%
01.411.01500.001510	BENEFITS/TAXES - POST-EMPLOYMENT HEALTH PLAN CONTRIBUTION						
24,558.87	52,289.98	24,000.00	24,000.00	0.00	21,737.00	25,880.00	-9.42%
01.411.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE						
304,030.47	291,963.02	350,000.00	350,000.00	286,002.00	330,000.00	360,000.00	-5.71%
01.411.01500.001580	BENEFITS/TAXES - LIFE INSURANCE						
2,678.07	2,259.44	3,400.00	3,400.00	2,175.29	2,500.00	2,650.00	-26.47%
01.411.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION						
0.00	16,810.25	31,500.00	31,500.00	25,510.06	25,537.00	28,000.00	-18.93%
01.411.01550.002251	PROF. SERVICES - MEDICAL CARDS & PHYSICALS						
0.00	970.00	500.00	500.00	977.25	1,250.00	2,400.00	150.00%
01.411.01600.001600	BENEFITS/TAXES - PENSION						
66,988.00	62,729.27	37,805.00	37,805.00	34,049.48	32,493.00	41,014.00	-14.05%
01.411.01605.001605	MISC - VOLUNTEER FIREMENS RELIEF (REMITTANCE OF FOREIGN FIRE TAX)						
27,278.36	22,469.46	24,000.00	24,000.00	21,362.26	21,362.00	24,500.00	-10.99%
01.411.02000.002000	MATERIALS & SUPPLIES - GENERAL SUPPLIES & SUBSCRIPTIONS						
7,900.86	8,090.86	9,000.00	9,000.00	3,606.11	8,500.00	9,000.00	-5.55%
01.411.02000.002106	MATERIALS & SUPPLIES - UNIFORM CLEANING, REPAIRS, & REPLACEMENTS						
534.88	1,312.87	2,500.00	2,500.00	781.62	2,000.00	7,200.00	-20.00%
01.411.02000.002107	MATERIALS & SUPPLIES - REPLACEMENT UNIFORMS						
9,279.17	25,936.07	15,000.00	15,000.00	12,495.45	15,000.00		0.00%
01.411.02000.002111	MATERIALS & SUPPLIES - GEAR						
0.00	0.00	0.00	0.00	0.00		10,000.00	0.00%
01.411.02000.002112	MATERIALS & SUPPLIES - MINOR EQUIPMENT REPLACEMENT						
0.00	0.00	0.00	0.00	0.00		2,000.00	0.00%
01.411.02000.002113	MATERIALS & SUPPLIES - MAJOR EQUIPMENT REPLACEMENT						
0.00	0.00	0.00	0.00	0.00		5,200.00	0.00%
01.411.02401.003607	PROF. SERVICES - FIRE TRUCK ADMIN. COSTS						

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		2016	2016	Actual	YEAR END	REQUESTED	YEAR END
		Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 01	GENERAL FUND						
Type E	Expense						
Org 411	PUBLIC SAFETY - FIRE						
Dept 411	FIRE						
Prog 1	OPERATIONS & MAINTENANCE						
01.411.02401.003607	PROF. SERVICES - FIRE TRUCK ADMIN. COSTS						
250.00	0.00	0.00	0.00	0.00			0.00%
01.411.03000.003000	MISC. FIRE COMMISSIONER EXPENSES						
363.04	1,327.99	4,200.00	4,200.00	2,225.03	4,200.00	4,200.00	0.00%
01.411.03100.003100	PROF. SERVICES - LEGAL EXPENSES & DEDUCTIBLES						
925.00	1,309.75	2,500.00	2,500.00	127.50	1,100.00	1,200.00	-56.00%
01.411.03100.003141	PROF. SERVICES - LABOR NEGOTIATIONS						
2,410.00	0.00	1,500.00	1,500.00	0.00		1,000.00	-100.00%
01.411.03100.003142	PROF. SERVICES - EMERGENCY MEDICAL SERVICES						
0.00	0.00	0.00	0.00	0.00		70,000.00	0.00%
01.411.03160.003160	PROF. SERVICES - CIVIL SERVICE COMMISSION						
105.00	250.60	1,000.00	1,000.00	1,839.70	1,840.00	1,000.00	84.00%
01.411.03191.001430	LABOR - FIRE SCHOOL & HEART TRAINING						
1,635.00	3,422.79	5,000.00	5,000.00	4,067.04	5,000.00	6,100.00	0.00%
01.411.03191.003191	PROF. SERVICES - FIRE SCHOOL & HEART TRAINING EXPENSES						
6,986.00	11,019.26	12,000.00	12,000.00	11,931.06	12,000.00	13,250.00	0.00%
01.411.03192.001430	LABOR - HEART TRAINING						
0.00	139.22	1,800.00	1,800.00	0.00	1,000.00		-44.44%
01.411.03192.003191	PROF. SERVICES - HEART TRAINING EXPENSES						
1,185.76	156.00	1,500.00	1,500.00	132.00	850.00		-43.33%
01.411.03200.003210	UTILITIES - TELEPHONE						
1,872.72	3,490.83	3,000.00	3,000.00	2,134.05	4,250.00	7,250.00	41.66%
01.411.03215.003215	UTILITIES - CABLE & INTERNET						
1,368.00	1,425.00	1,600.00	1,600.00	1,149.50	1,210.00	1,450.00	-24.37%
01.411.03500.003520	FIRE & LIABILITY INSURANCE						
0.00	3,133.17	19,500.00	19,500.00	21,648.18	21,630.00	19,900.00	10.92%
01.411.03600.003610	UTILITIES - ELECTRIC						
18,230.73	17,059.73	19,500.00	19,500.00	13,084.21	16,000.00	15,250.00	-17.94%
01.411.03600.003620	UTILITIES - GAS (HEAT)						
7,332.87	6,455.67	9,500.00	9,500.00	4,717.61	7,800.00	9,500.00	-17.89%
01.411.03600.003665	UTILITIES - WATER & SEWER						
2,756.38	2,770.20	3,150.00	3,150.00	1,975.33	3,100.00	3,300.00	-1.58%
01.411.03604.036040	MATERIALS & SUPPLIES - WAYS & MEANS						
38,785.28	40,539.45	35,000.00	35,000.00	44,071.96	45,000.00	39,500.00	28.57%
01.411.03606.036060	MATERIALS & SUPPLIES - FIRE PREVENTION						
2,755.03	2,866.88	3,000.00	3,000.00	1,205.33	2,900.00	3,000.00	-3.33%
01.411.03608.036080	PROF. SERVICES - FIRE POLICE REIMBURSED INSURANCE						

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		Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 01	GENERAL FUND						
Type E	Expense						
Org 411	PUBLIC SAFETY - FIRE						
Dept 411	FIRE						
Prog 1	OPERATIONS & MAINTENANCE						
01.411.03608.036080	PROF. SERVICES - FIRE POLICE REIMBURSED INSURANCE	500.00	500.00	344.00	350.00	500.00	-30.00%
		274.00	359.33				
01.411.03700.001430	LABOR - REPAIRS & MAINT. - WIRT PARK FIRE STATION	2,500.00	2,500.00	0.00	1,250.00	2,500.00	-50.00%
		2,405.72	456.12				
01.411.03700.002310	UTILITIES - GASOLINE & OIL	14,500.00	14,500.00	5,516.90	8,300.00	7,200.00	-42.75%
		12,767.09	8,753.26				
01.411.03700.002500	REPAIRS & MAINT. - WIRT PARK FIRE STATION	19,500.00	19,500.00	20,013.02	20,500.00	22,750.00	5.12%
		24,310.18	17,052.82				
01.411.03700.002515	REPAIRS & MAINT. - TANGER BUILDING	0.00	0.00	0.00		500.00	0.00%
		0.00	10,740.43				
01.411.03711.003270	REPAIRS & MAINT. - RADIO EQUIPMENT	5,000.00	5,000.00	3,122.51	3,500.00	4,000.00	-30.00%
		1,644.50	3,377.63				
01.411.03712.001420	LABOR - REPAIRS & MAINT. - FIRE ALARMS	8,000.00	8,000.00	1,049.90	2,500.00	4,500.00	-68.75%
		418.70	1,730.29				
01.411.03712.002500	REPAIRS & MAINT. - FIRE ALARMS	3,600.00	3,600.00	3,084.84	3,500.00	8,800.00	-2.77%
		2,280.57	1,680.39				
01.411.03713.001420	LABOR - REIMBURSABLE - MEDIC 46 MAINTENANCE	750.00	750.00	108.83	150.00		-80.00%
		519.50	309.00				
01.411.03713.002500	REPAIRS & MAINT. - REIMBURSABLE - MEDIC 46 MAINTENANCE	1,000.00	1,000.00	0.12			-100.00%
		(1,318.67)	(1,498.89)				
01.411.03713.002510	TRANSFER TO EQUIPMENT FUND - ADMIN. VEHICLES	14,500.00	14,500.00	0.00			-100.00%
		16,365.00	16,365.00				
01.411.03714.001420	LABOR - REPAIRS & MAINT. - CLEARVIEW FIRE STATION	1,250.00	1,250.00	0.00	950.00	1,575.00	-24.00%
		0.00	0.00				
01.411.03714.002500	REPAIRS & MAINT. - CLEARVIEW FIRE STATION	7,000.00	7,000.00	5,202.71	6,200.00	9,500.00	-11.42%
		6,807.61	6,883.59				
01.411.03715.001420	LABOR - HYDRANT REPAIRS	3,000.00	3,000.00	0.00			-100.00%
		0.00	0.00				
01.411.03715.002500	REPAIRS & MAINT. - HYDRANT REPAIR SUPPLIES	4,500.00	4,500.00	801.57	4,000.00	4,500.00	-11.11%
		0.00	8,573.67				
01.411.03740.002500	REPAIRS & MAINT. - MACHINERY & EQUIPMENT	2,400.00	2,400.00	832.67	2,100.00	2,500.00	-12.50%
		1,329.69	1,489.40				
01.411.03747.002251	MATERIALS & SUPPLIES - FCVAS GRANT PROGRAM	15,000.00	15,000.00	14,887.00	15,000.00	15,000.00	0.00%
		13,765.78	14,478.69				
01.411.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	5,500.00	5,500.00	2,373.64	3,500.00	4,500.00	-36.36%
		3,204.52	3,681.51				
01.411.03790.002500	REPAIRS & MAINT. - VEHICLES						

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 411	PUBLIC SAFETY - FIRE						
Dept 411	FIRE						
Prog 1	OPERATIONS & MAINTENANCE						
01.411.03790.002500	REPAIRS & MAINT. - VEHICLES						
23,938.40	21,058.48	20,000.00	20,000.00	11,067.92	12,500.00	20,000.00	-37.50%
Total Prog 1							
OPERATIONS & MAINTENANCE							
1,674,438.36	1,759,432.38	1,887,015.00	1,887,015.00	1,486,850.67	1,771,759.00	2,012,424.00	-6.11%
Prog 2	CAPITAL OUTLAY						
01.411.07000.002515	CAPITAL OUTLAY - BUILDINGS & FACILITIES						
0.00	0.00	0.00	0.00	0.00	0.00	36,050.00	0.00%
01.411.07410.003216	CAPITAL OUTLAY - EQUIPMENT						
1,161.89	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Prog 2							
CAPITAL OUTLAY							
1,161.89	0.00	0.00	0.00	0.00	0.00	41,050.00	0.00%
Total Dept 411							
FIRE							
1,675,600.25	1,759,432.38	1,887,015.00	1,887,015.00	1,486,850.67	1,771,759.00	2,053,474.00	-6.11%
Total Org 411							
PUBLIC SAFETY - FIRE							
1,675,600.25	1,759,432.38	1,887,015.00	1,887,015.00	1,486,850.67	1,771,759.00	2,053,474.00	-6.11%
Org 413	UCC/CODE ENFORCEMENT						
Dept 413	UCC AND CODE ENFORCEMENT						
Prog 1	OPERATIONS & MAINTENANCE						
01.413.01200.001417	LABOR - CODE ENFORCEMENT OFFICERS						
0.00	0.00	0.00	38,250.00	30,993.71	37,250.00	38,500.00	-2.61%
01.413.01200.001418	LABOR - CODE VIOLATIONS						
0.00	0.00	0.00	0.00	6,167.23	9,500.00	10,000.00	100.00%
01.413.02000.002015	MATERIALS & SUPPLIES - CODE VIOLATIONS						
0.00	0.00	0.00	0.00	1,148.57	3,500.00	5,000.00	100.00%
Total Prog 1							
OPERATIONS & MAINTENANCE							
0.00	0.00	0.00	38,250.00	38,309.51	50,250.00	53,500.00	31.37%

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2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 01	GENERAL FUND						
Type E	Expense						
Org 413	UCC/CODE ENFORCEMENT						
Dept 413	UCC AND CODE ENFORCEMENT						
Prog 1	OPERATIONS & MAINTENANCE						
Total Dept 413							
UCC AND CODE ENFORCEMENT							
0.00	0.00	0.00	38,250.00	38,309.51	50,250.00	53,500.00	31.37%
Total Org 413							
UCC/CODE ENFORCEMENT							
0.00	0.00	0.00	38,250.00	38,309.51	50,250.00	53,500.00	31.37%
Org 414	PLANNING AND ZONING						
Dept 414	PLANNING AND ZONING						
Prog 1	OPERATIONS & MAINTENANCE						
01.414.01200.001230	LABOR - PLANNING & ZONING OFFICERS						
59,690.25	94,898.71	89,000.00	67,250.00	56,392.52	66,000.00	70,500.00	-1.85%
01.414.01200.001250	LABOR - ENGINEERING OFFICE						
11,702.17	19,043.64	32,500.00	32,500.00	25,815.31	31,250.00	17,000.00	-3.84%
01.414.01300.001310	PROF. SERVICES - SOLICITOR RETAINER						
3,997.80	5,802.55	8,000.00	8,000.00	3,134.79	4,500.00	5,000.00	-43.75%
01.414.01400.001420	LABOR - CLERICAL (SECRETARY)						
2,593.13	5,520.85	7,000.00	7,000.00	5,627.18	7,000.00	7,000.00	0.00%
01.414.02000.002000	MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING						
3,388.88	1,774.17	5,000.00	5,000.00	1,395.86	2,750.00	5,000.00	-45.00%
01.414.02401.002150	PROF. SERVICES - YCEA ECON. DEVELOPMENT AGREEMENT						
50,000.00	50,000.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00	0.00%
01.414.03000.003105	PROF. SERVICES - STATE TAX (M.D.I.A. PERMITS FOR BOROUGH)						
540.00	448.00	350.00	350.00	0.00	350.00	350.00	0.00%
01.414.03000.003107	MATERIALS & SUPPLIES - CHERRY TREE DEVELOPMENT						
735.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.414.03100.003100	PROF. SERVICES - LEGAL SERVICES						
24,630.80	26,226.00	30,000.00	30,000.00	24,479.15	27,500.00	30,000.00	-8.33%
01.414.05000.004760	PROF. SERVICES - CDBG ZONING ORDINANCE (JOINT)						
0.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	-100.00%
Total Prog 1							
OPERATIONS & MAINTENANCE							
157,278.88	203,713.92	256,850.00	235,100.00	154,344.81	189,350.00	219,850.00	-19.46%

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2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 01							
GENERAL FUND							
Type E							
Expense							
Org 414							
PLANNING AND ZONING							
Dept 414							
PLANNING AND ZONING							
Total Dept 414							
PLANNING AND ZONING							
157,278.88	203,713.92	256,850.00	235,100.00	154,344.81	189,350.00	219,850.00	-19.46%
Total Org 414							
PLANNING AND ZONING							
157,278.88	203,713.92	256,850.00	235,100.00	154,344.81	189,350.00	219,850.00	-19.46%
Org 415							
EMERGENCY MANAGEMENT							
Dept 415							
EMERGENCY MANAGEMENT							
Prog 1							
OPERATIONS & MAINTENANCE							
01.415.03030.001430 LABOR - EMERGENCY MANAGEMENT COORDINATION							
0.00	0.00	7,200.00	7,200.00	6,001.82	7,100.00	3,650.00	-1.38%
01.415.03030.002000 MATERIALS & SUPPLIES - EMERGENCY MANAGEMENT							
0.00	0.00	500.00	500.00	0.00		500.00	-100.00%
Total Prog 1							
OPERATIONS & MAINTENANCE							
0.00	0.00	7,700.00	7,700.00	6,001.82	7,100.00	4,150.00	-7.79%
Total Dept 415							
EMERGENCY MANAGEMENT							
0.00	0.00	7,700.00	7,700.00	6,001.82	7,100.00	4,150.00	-7.79%
Total Org 415							
EMERGENCY MANAGEMENT							
0.00	0.00	7,700.00	7,700.00	6,001.82	7,100.00	4,150.00	-7.79%
Org 420							
HEALTH & WELFARE							
Dept 420							
HIGHWAYS							
Prog 1							
OPERATIONS & MAINTENANCE							
01.420.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - PUBLIC WORKS							
579,341.46	605,180.10	620,000.00	620,000.00	564,157.53	636,000.00	685,000.00	2.58%
01.420.01500.001580 BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS							
4,458.37	4,688.94	5,150.00	5,150.00	4,133.87	4,350.00	4,850.00	-15.53%
01.420.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION - PUBLIC WORKS							
0.00	(6,500.19)	54,000.00	54,000.00	49,263.51	50,000.00	52,000.00	-7.40%

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 01	GENERAL FUND							
Type E	Expense							
Org 420	HEALTH & WELFARE							
Dept 420	HIGHWAYS							
Prog 1	OPERATIONS & MAINTENANCE							
01.420.01600.001600								
01.420.03500.003520								
Total Prog 1								
OPERATIONS & MAINTENANCE								
	583,799.83	606,000.18	768,115.00	768,115.00	712,839.79	785,815.00	839,178.00	2.30%
Prog 2	CAPITAL OUTLAY							
01.420.07000.007300								
Total Prog 2								
CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00%
Total Dept 420								
HIGHWAYS	583,799.83	606,000.18	768,115.00	768,115.00	712,839.79	785,815.00	881,178.00	2.30%
Dept 421	HEALTH							
Prog 1	OPERATIONS & MAINTENANCE							
01.421.01200.001260								
01.421.01400.001420								
Total Prog 1								
OPERATIONS & MAINTENANCE								
	15,420.56	4,697.19	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 421								
HEALTH	15,420.56	4,697.19	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 427	SOL. WASTE COLL.& DISPOS							
Prog 1	OPERATIONS & MAINTENANCE							

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2014	2015	2016	2016	2016	2017	2017	2017		
Actual	Actual	Budget	Budget	Actual	YEAR END	REQUESTED	YEAR END		
				Per 1-12	Stage	Stage	Stage		
Fund 01	GENERAL FUND								
Type E	Expense								
Org 420	HEALTH & WELFARE								
Dept 427	SOL. WASTE COLL.& DISPOS								
Total Org 420	HEALTH & WELFARE								
		<u>2,986,294.51</u>	<u>3,125,185.95</u>	<u>3,285,315.00</u>	<u>3,285,315.00</u>	<u>2,725,478.18</u>	<u>3,309,415.00</u>	<u>3,581,784.00</u>	<u>0.73%</u>
Org 427	TRANSFER STATION								
Dept 427	SOL. WASTE COLL.& DISPOS								
Prog 1	OPERATIONS & MAINTENANCE								
01.427.01200.001300	LABOR - PUBLIC WORKS SUPERVISOR- TRANSFER STATION	0.00	14,543.94	8,000.00	8,000.00	3,384.66	4,000.00	4,250.00	-50.00%
01.427.01300.001318	LABOR - TRANSFER STATION ADMINISTRATOR	61,504.30	65,466.90	65,750.00	65,750.00	54,677.04	64,000.00	66,500.00	-2.66%
01.427.01300.001319	LABOR - TRANSFER STATION OPERATOR	110,331.75	130,369.18	112,500.00	112,500.00	114,208.72	135,000.00	135,500.00	20.00%
01.427.01400.001420	LABOR - TRANSFER STATION ADMINISTRATORS	23,034.75	21,322.70	24,000.00	24,000.00	16,136.52	20,250.00	22,000.00	-15.62%
01.427.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION	43,883.51	46,596.83	71,750.00	71,750.00	62,196.92	70,750.00	80,000.00	-1.39%
01.427.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	298.95	325.05	500.00	500.00	424.39	475.00	525.00	-5.00%
01.427.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION	0.00	653.58	5,750.00	5,750.00	4,951.87	5,100.00	6,000.00	-11.30%
01.427.01600.001600	BENEFITS/TAXES - PENSION - TRANSFER STATION	0.00	0.00	7,533.00	7,533.00	7,533.00	7,533.00	8,536.00	0.00%
01.427.02401.002013	MATERIALS, SUPPLIES, REPAIRS & MAINT. - TRANSFER STATION	8,205.67	8,607.26	12,000.00	12,000.00	11,064.04	11,500.00	12,000.00	-4.16%
01.427.03215.003215	UTILITIES - CABLE & INTERNET - TRANSFER STATION	1,036.20	1,021.35	1,500.00	1,500.00	1,018.00	1,300.00	1,350.00	-13.33%
01.427.03500.003520	FIRE & LIABILITY INSURANCE - TRANSFER STATION	0.00	1,817.67	11,500.00	11,500.00	3,870.26	4,000.00	4,500.00	-65.21%
01.427.03600.003210	UTILITIES - TELEPHONE - TRANSFER STATION	464.31	481.49	500.00	500.00	425.21	800.00	1,250.00	60.00%
01.427.03600.003610	UTILITIES - ELECTRICITY - TRANSFER STATION	10,727.69	11,519.31	15,000.00	15,000.00	8,066.39	11,000.00	13,500.00	-26.66%
01.427.03600.003660	UTILITIES - WATER - TRANSFER STATION	1,068.79	1,235.59	1,500.00	1,500.00	960.85	1,400.00	1,500.00	-6.66%
01.427.03600.003670	UTILITIES - SEWER - TRANSFER STATION	307.00	342.00	500.00	500.00	254.00	400.00	500.00	-20.00%

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 427	TRANSFER STATION						
Dept 427	SOL. WASTE COLL.& DISPOS						
Prog 1	OPERATIONS & MAINTENANCE						
01.427.03740.002251	REPAIRS & MAINT. - FACILITIES EQUIP. - TRANSFER STATION						
11,048.65	9,933.07	11,000.00	11,000.00	12,728.85	13,500.00	10,000.00	22.72%
01.427.03743.001420	LABOR - TRAILER MAINTENANCE - TRANSFER STATION						
12,030.05	11,882.43	12,000.00	12,000.00	13,570.80	15,000.00	16,500.00	25.00%
01.427.03743.002500	REPAIRS & MAINT. - TRAILERS - TRANSFER STATION						
20,566.27	9,092.46	10,000.00	10,000.00	9,015.50	10,000.00	10,000.00	0.00%
01.427.03744.001420	LABOR - REPAIRS & MAINT. - COMPACTORS - TRANSFER STATION						
0.00	0.00	2,000.00	2,000.00	0.00	_____	_____	-100.00%
01.427.03744.002500	REPAIRS & MAINT. - COMPACTORS - TRANSFER STATION						
758.48	6,286.58	5,000.00	5,000.00	1,457.74	4,000.00	5,000.00	-20.00%
01.427.03900.003183	PROF. SERVICES - HAULING FEES - TRANSFER STATION						
191,380.00	259,758.50	230,000.00	230,000.00	221,439.50	275,000.00	290,000.00	19.56%
Total Prog 1	OPERATIONS & MAINTENANCE						
496,646.37	601,255.89	608,283.00	608,283.00	547,384.26	655,008.00	689,411.00	7.68%
Prog 2	CAPITAL OUTLAY						
01.427.07000.007301	CAPITAL OUTLAY - VEHICLE - TRANSFER STATION						
0.00	0.00	0.00	0.00	0.00	_____	65,000.00	0.00%
Total Prog 2	CAPITAL OUTLAY						
0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00%
Total Dept 427	SOL. WASTE COLL.& DISPOS						
496,646.37	601,255.89	608,283.00	608,283.00	547,384.26	655,008.00	754,411.00	7.68%
Total Org 427	TRANSFER STATION						
496,646.37	601,255.89	608,283.00	608,283.00	547,384.26	655,008.00	754,411.00	7.68%
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 430	HWY. MAINT.-GEN SERVICES						
Prog 1	OPERATIONS & MAINTENANCE						
01.430.01200.001270	LABOR - PUBLIC WORKS SUPERVISOR						
27,213.76	58,176.02	18,500.00	18,500.00	13,538.38	16,500.00	16,750.00	-10.81%

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Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 01	GENERAL FUND						
Type E	Expense						
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 430	HWY. MAINT.-GEN SERVICES						
Prog 1	OPERATIONS & MAINTENANCE						
01.430.01400.001415	LABOR - METERS						
7,665.88	7,190.66	10,000.00	10,000.00	10,461.26	12,500.00	_____	25.00%
01.430.02000.002450	MATERIALS & SUPPLIES - HIGHWAY						
2,568.77	3,466.23	3,000.00	3,000.00	1,243.47	2,000.00	2,000.00	-33.33%
01.430.03193.003191	DUES, TRAINING, & MEMBERSHIPS						
60.00	60.00	1,000.00	1,000.00	60.00	1,000.00	1,000.00	0.00%
01.430.03200.003210	UTILITIES - TELEPHONE						
0.00	0.00	0.00	0.00	743.56	1,250.00	3,500.00	100.00%
01.430.03700.001420	LABOR - SIGN WORK/MISC. HIGHWAY CARE						
0.00	442.66	0.00	0.00	1,579.74	1,800.00	1,500.00	100.00%
01.430.03700.002500	REPAIRS & MAINT. - SIGN WORK/MISC. HIGHWAY CARE						
5,535.00	5,210.63	5,500.00	5,500.00	330.82	5,000.00	5,500.00	-9.09%
01.430.03760.001420	LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN.						
0.00	0.00	500.00	500.00	0.00	_____	12,500.00	-100.00%
01.430.03760.002500	REPAIRS & MAINT. - METER CALIBRATION & ADMIN.						
0.00	822.36	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Prog 1	OPERATIONS & MAINTENANCE						
43,043.41	75,368.56	43,500.00	43,500.00	27,957.23	45,050.00	47,750.00	3.56%
Total Dept 430	HWY. MAINT.-GEN SERVICES						
43,043.41	75,368.56	43,500.00	43,500.00	27,957.23	45,050.00	47,750.00	3.56%
Dept 432	SNOW & ICE REMOVAL						
Prog 1	OPERATIONS & MAINTENANCE						
01.432.01400.001420	LABOR - SNOW & ICE REMOVAL						
14,711.99	17,101.15	25,000.00	25,000.00	6,213.13	23,239.00	25,000.00	-7.04%
01.432.02000.002450	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL						
204.18	17,375.13	1,500.00	1,500.00	1,761.03	1,761.00	2,000.00	17.40%
Total Prog 1	OPERATIONS & MAINTENANCE						
14,916.17	34,476.28	26,500.00	26,500.00	7,974.16	25,000.00	27,000.00	-5.66%
Total Dept 432	SNOW & ICE REMOVAL						

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Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 01	GENERAL FUND						
Type E	Expense						
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 432	SNOW & ICE REMOVAL						
14,916.17	34,476.28	26,500.00	26,500.00	7,974.16	25,000.00	27,000.00	-5.66%
Dept 433	TRAFFIC CONTROL DEVICES						
Prog 1	OPERATIONS & MAINTENANCE						
01.433.02000.002450	MATERIALS & SUPPLIES - TRAFFIC SIGNS & SIGNALS						
665.80	501.40	2,500.00	2,500.00	356.95	2,500.00	2,500.00	0.00%
01.433.02051.002212	CAPITAL OUTLAY - ARLE SIGNAL CONTROLLER UPGRADE GRANT						
39,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.433.02052.002212	CAPITAL OUTLAY - ARLE EMERG. VEH. PREEMPTION SYSTEM GRANT						
13,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.433.03200.003210	UTILITIES - TELEPHONE						
0.00	0.00	0.00	0.00	0.00	650.00	2,250.00	100.00%
01.433.03750.001420	LABOR - TRAFFIC CONTROL DEVICES						
2,252.97	6,742.53	8,000.00	8,000.00	6,242.03	8,000.00	8,250.00	0.00%
01.433.03750.002500	REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES						
(2,973.88)	489.50	2,000.00	2,000.00	78.59	2,000.00	2,000.00	0.00%
Total Prog 1	OPERATIONS & MAINTENANCE						
53,082.89	7,733.43	12,500.00	12,500.00	6,677.57	13,150.00	15,000.00	5.20%
Total Dept 433	TRAFFIC CONTROL DEVICES						
53,082.89	7,733.43	12,500.00	12,500.00	6,677.57	13,150.00	15,000.00	5.20%
Dept 434	HWYS.- STREET LIGHTING						
Prog 1	OPERATIONS & MAINTENANCE						
01.434.01400.001420	LABOR - STREET LIGHTING						
300.32	341.61	1,000.00	1,000.00	57.88	500.00	750.00	-50.00%
01.434.03600.003610	UTILITIES - ELECTRIC & RELATED SUPPLIES						
120,749.98	134,628.74	140,000.00	140,000.00	120,186.02	140,000.00	140,000.00	0.00%
Total Prog 1	OPERATIONS & MAINTENANCE						
121,050.30	134,970.35	141,000.00	141,000.00	120,243.90	140,500.00	140,750.00	-0.35%
Total Dept 434	HWYS.- STREET LIGHTING						
121,050.30	134,970.35	141,000.00	141,000.00	120,243.90	140,500.00	140,750.00	-0.35%

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Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	Variance To
2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 01	GENERAL FUND						
Type E	Expense						
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 434	HWYS.- STREET LIGHTING						
Dept 435	HWYS.-SIDEWALKS & CRSWLK						
Prog 1	OPERATIONS & MAINTENANCE						
01.435.01400.001420	LABOR - SIDEWALKS & CROSSWALKS						
9,733.41	14,370.00	16,500.00	0.00	0.00	1,000.00	1,000.00	100.00%
01.435.02000.002450	MATERIALS & SUPPLIES - SIDEWALKS & CROSSWALKS						
0.00	3,050.00	4,000.00	4,000.00	2,500.00	4,000.00	5,000.00	0.00%
Total Prog 1	OPERATIONS & MAINTENANCE						
9,733.41	17,420.00	20,500.00	4,000.00	2,500.00	5,000.00	6,000.00	25.00%
Total Dept 435	HWYS.-SIDEWALKS & CRSWLK						
9,733.41	17,420.00	20,500.00	4,000.00	2,500.00	5,000.00	6,000.00	25.00%
Dept 437	HWYS.-REP. TOOLS & MACH.						
Prog 1	OPERATIONS & MAINTENANCE						
01.437.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING						
1,858.81	1,603.80	1,500.00	1,500.00	1,334.38	1,700.00	1,700.00	13.33%
01.437.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
01.437.03700.002310	UTILITIES - GASOLINE & OIL						
48,949.16	27,375.16	50,000.00	50,000.00	17,535.77	30,000.00	40,000.00	-40.00%
01.437.03740.001420	LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE						
120,327.75	123,492.69	130,000.00	130,000.00	110,232.90	127,500.00	140,000.00	-1.92%
01.437.03740.002500	REPAIRS & MAINT. - FLEET MAINTENANCE						
41,816.82	57,322.22	50,000.00	50,000.00	71,556.46	73,000.00	60,000.00	46.00%
Total Prog 1	OPERATIONS & MAINTENANCE						
212,952.54	209,793.87	231,500.00	231,500.00	200,659.51	232,200.00	246,700.00	0.30%
Total Dept 437	HWYS.-REP. TOOLS & MACH.						
212,952.54	209,793.87	231,500.00	231,500.00	200,659.51	232,200.00	246,700.00	0.30%
Dept 438	MAINT.&REPAIRS-ROADS						
Prog 1	OPERATIONS & MAINTENANCE						

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2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund 01		GENERAL FUND						
Type E		Expense						
Org 430		HIGHWAYS, ROADS, & STREETS						
Dept 438		MAINT.&REPAIRS-ROADS						
Prog 1		OPERATIONS & MAINTENANCE						
01.438.03722.002450	MATERIALS & SUPPLIES - UNIMPROVED ALLEYS							
0.00	0.00	2,500.00	2,500.00	0.00			-100.00%	
01.438.03723.001420	LABOR - STREETS & ALLEYS							
64,454.81	36,431.01	70,000.00	70,000.00	45,062.93	70,000.00	75,000.00	0.00%	
01.438.03723.002450	MATERIALS & SUPPLIES - STREETS & ALLEYS							
696.60	760.00	5,500.00	5,500.00	0.00	15,500.00	15,500.00	181.81%	
01.438.03724.001420	LABOR - IMPROVED ALLEYS							
0.00	0.00	4,500.00	4,500.00	0.00			-100.00%	
01.438.03724.002450	MATERIALS & SUPPLIES - IMPROVED ALLEYS							
0.00	0.00	10,000.00	10,000.00	0.00			-100.00%	
01.438.03725.002450	MATERIALS & SUPPLIES - TAC COAT & OTHER ST. IMPROV.							
566.10	0.00	3,500.00	3,500.00	2,803.50	3,500.00	3,500.00	0.00%	
Total Prog 1								
OPERATIONS & MAINTENANCE								
65,717.51	37,191.01	96,000.00	96,000.00	47,866.43	89,000.00	94,000.00	-7.29%	
Total Dept 438								
MAINT.&REPAIRS-ROADS								
65,717.51	37,191.01	96,000.00	96,000.00	47,866.43	89,000.00	94,000.00	-7.29%	
Dept 439		HWY. CONST. & REBUILDING						
Prog 2		CAPITAL OUTLAY						
01.439.05000.004755	PROF. SERVICES - CDBG JOINT COMPREHENSIVE PLAN							
13,489.33	0.00	0.00	0.00	0.00			0.00%	
01.439.05000.004756	PROF. SERVICES - CDBG JOINT COMPREHENSIVE PLAN							
9,646.10	0.00	0.00	0.00	0.00			0.00%	
01.439.06904.004731	LABOR - CDBG RAILROAD & CARLISLE ST. CONNECTION							
9,125.96	0.00	0.00	0.00	0.00			0.00%	
01.439.06905.004731	MATERIALS & SUPPLIES - CDBG RAILROAD & CARLISLE ST. CONNECTION							
16,017.36	0.00	0.00	0.00	0.00			0.00%	
Total Prog 2								
CAPITAL OUTLAY								
48,278.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Dept 439								
HWY. CONST. & REBUILDING								

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2014	2015	2016	2016	Actual	YEAR END	2017	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	REQUESTED	YEAR END
						Stage	Stage
Fund 01	GENERAL FUND						
Type E	Expense						
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 439	HWY. CONST. & REBUILDING						
48,278.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Org 430							
HIGHWAYS, ROADS, & STREETS							
568,774.98	516,953.50	571,500.00	555,000.00	413,878.80	549,900.00	577,200.00	-0.92%
Org 436	STORM SEWERS & DRAINS						
Dept 427	SOL. WASTE COLL.& DISPOS						
Prog 1	OPERATIONS & MAINTENANCE						
01.427.03300.001420	LABOR - LEAF COLLECTION - REFUSE						
52,882.29	0.00	0.00	0.00	0.00			0.00%
Total Prog 1							
OPERATIONS & MAINTENANCE							
52,882.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 427							
SOL. WASTE COLL.& DISPOS							
52,882.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 431	HWY.-CLEANING STS.& GUT.						
Prog 1	OPERATIONS & MAINTENANCE						
01.431.03700.001420	LABOR - CLEANING GUTTERS & STREETS						
30,888.20	0.00	0.00	0.00	0.00			0.00%
01.431.03700.002310	UTILITIES - GASOLINE & OIL						
3,311.57	0.00	0.00	0.00	0.00			0.00%
01.431.03740.001420	LABOR - REPAIRS & MAINT. - MACHINERY & EQUIPMENT						
1,909.45	0.00	0.00	0.00	0.00			0.00%
01.431.03740.002500	REPAIRS & MAINT. - MACHINERY & EQUIPMENT						
3,931.68	0.00	0.00	0.00	0.00			0.00%
Total Prog 1							
OPERATIONS & MAINTENANCE							
40,040.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 431							
HWY.-CLEANING STS.& GUT.							
40,040.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description		Original	Adjusted	2016	2017	2017	Variance To
	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Actual Per 1-12	YEAR END Stage	REQUESTED Stage	
Fund 01	GENERAL FUND							
Type E	Expense							
Org 436	STORM SEWERS & DRAINS							
Dept 431	HWY.-CLEANING STS.& GUT.							
Dept 436	HWYS-STORM SWRS. & DRAINS							
Prog 1	OPERATIONS & MAINTENANCE							
01.436.01300.001300		LABOR - STORM SEWERS/DRAINS SUPERVISOR						
	0.00	13,205.70	12,500.00	12,500.00	10,153.85	12,250.00	12,500.00	-2.00%
01.436.01410.001420		LABOR - STORMWATER ADMINISTRATION						
	0.00	0.00	0.00	0.00	0.00		22,750.00	0.00%
01.436.03100.002251		PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES						
	3,204.50	41,239.24	20,000.00	20,000.00	6,929.76	10,000.00	10,000.00	-50.00%
01.436.03142.002251		PROF. SERVICES - CHESAPEAKE BAY-STORMWATER CONSORTIUM						
	511.94	7,248.00	7,248.00	7,248.00	7,248.00	7,248.00	7,248.00	0.00%
01.436.03143.002251		MISC. STORM WATER MANAGEMENT EXPENSES						
	405.30	1,278.17	1,000.00	1,000.00	36.69	500.00	1,500.00	-50.00%
01.436.03200.003210		UTILITIES - TELEPHONE						
	0.00	0.00	0.00	0.00	400.10	500.00	750.00	100.00%
01.436.03300.001420		LABOR - LEAF COLLECTION						
	0.00	40,856.15	47,000.00	47,000.00	6,103.69	47,000.00	47,000.00	0.00%
01.436.03300.002500		MATERIALS & SUPPLIES - LEAF COLLECTION						
	0.00	37.96	1,000.00	1,000.00	23.73	1,000.00	1,000.00	0.00%
01.436.03320.001420		LABOR - STREET SWEEPING						
	0.00	31,104.39	40,000.00	40,000.00	31,144.32	40,000.00	40,000.00	0.00%
01.436.03320.002310		UTILITIES - GASOLINE & OIL - STREET SWEEPING						
	0.00	2,061.53	4,000.00	4,000.00	1,387.84	2,500.00	4,000.00	-37.50%
01.436.03320.002500		MATERIALS & SUPPLIES - STREET SWEEPING						
	0.00	626.97	550.00	550.00	143.40	550.00	550.00	0.00%
01.436.03321.001420		LABOR - REPAIRS & MAINT. - STREET SWEEPING						
	0.00	3,563.52	4,000.00	4,000.00	2,093.10	4,000.00	4,000.00	0.00%
01.436.03321.002500		REPAIRS & MAINT. - STREET SWEEPING						
	0.00	5,570.54	6,000.00	6,000.00	5,189.29	6,000.00	6,000.00	0.00%
01.436.03700.001420		LABOR - STORM SEWERS/CURBS/DRAINS						
	9,692.59	26,678.25	26,500.00	26,500.00	21,403.51	26,500.00	30,000.00	0.00%
01.436.03700.001427		LABOR - REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS						
	0.00	0.00	500.00	500.00	0.00			-100.00%
01.436.03700.002500		REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS						
	408.78	1,902.89	2,000.00	2,000.00	618.04	2,000.00	2,000.00	0.00%
01.436.04200.004200		DUES, TRAINING, & MEMBERSHIPS						
	0.00	0.00	0.00	0.00	450.00	750.00	1,500.00	100.00%

Total Prog 1

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Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage		
Fund 01	GENERAL FUND								
Type E	Expense								
Org 436	STORM SEWERS & DRAINS								
Dept 436	HWYS-STORM SWRS. & DRAINS								
Prog 1	OPERATIONS & MAINTENANCE								
OPERATIONS & MAINTENANCE									
		14,223.11	175,373.31	172,298.00	172,298.00	93,325.32	160,798.00	190,798.00	-6.67%
Prog 2	CAPITAL OUTLAY								
01.436.03840.004757	CAPITAL OUTLAY - CDBG JACKSON/JUNIPER/COMMERCE STORM SEWER IMPROVEMENTS	0.00	8,037.62	257,500.00	257,500.00	2,388.41	12,500.00	29,462.00	-95.14%
01.436.03840.004758	CAPITAL OUTLAY - CDBG HANOVER COMMONS STORM SEWER IMPROVEMENTS	0.00	10,401.33	156,000.00	156,000.00	25,903.77	35,165.00	384,599.00	-77.45%
01.436.03840.004759	CAPITAL OUTLAY - CDBG STORM SEWER PROGRAM IMPROV.	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	-100.00%
01.436.06935.001420	LABOR - CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	0.00	0.00	5,000.00	5,000.00	57.88	58.00	58.00	-98.84%
01.436.06935.002000	CAPITAL OUTLAY - INFRASTRUCTURE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	-100.00%
Total Prog 2	CAPITAL OUTLAY	0.00	18,438.95	443,500.00	443,500.00	28,350.06	47,723.00	434,061.00	-89.24%
Total Dept 436	HWYS-STORM SWRS. & DRAINS	14,223.11	193,812.26	615,798.00	615,798.00	121,675.38	208,521.00	624,859.00	-66.14%
Total Org 436	STORM SEWERS & DRAINS	107,146.30	193,812.26	615,798.00	615,798.00	121,675.38	208,521.00	624,859.00	-66.14%
Org 450	CULTURE & RECREATION								
Dept 453	SPECTATOR RECREATION-FIRE MUSEUM								
Prog 1	OPERATIONS & MAINTENANCE								
01.453.03200.003210	UTILITIES - TELEPHONE - FIRE MUSEUM	0.00	0.00	200.00	200.00	0.00	350.00	900.00	75.00%
01.453.03600.003610	UTILITIES - ELECTRIC - FIRE MUSEUM	1,504.42	1,213.60	2,000.00	2,000.00	1,225.43	1,300.00	2,000.00	-35.00%
01.453.03600.003620	UTILITIES - GAS (HEAT) - FIRE MUSEUM	2,840.53	2,676.38	3,600.00	3,600.00	1,521.80	3,000.00	3,600.00	-16.66%
01.453.03600.003665	UTILITIES - WATER & SEWER - FIRE MUSEUM								

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		2016	2016	2016	2017	2017	2017		
		Budget	Budget	Actual	YEAR END	REQUESTED	YEAR END		
				Per 1-12	Stage	Stage	Stage		
Fund 01	GENERAL FUND								
Type E	Expense								
Org 450	CULTURE & RECREATION								
Dept 453	SPECTATOR RECREATION-FIRE MUSEUM								
Prog 1	OPERATIONS & MAINTENANCE								
01.453.03600.003665	UTILITIES - WATER & SEWER - FIRE MUSEUM								
447.93	461.95	600.00	600.00	361.12	485.00	600.00	-19.16%		
01.453.03700.002500	REPAIRS & MAINT. - FIRE MUSEUM								
986.08	28.90	2,600.00	2,600.00	1,654.15	1,950.00	2,600.00	-25.00%		
01.453.03821.003680	PROF. SERVICES - FIRE MUSEUM PEST CONTROL								
531.02	531.02	600.00	600.00	531.02	531.00	600.00	-11.50%		
01.453.03821.003801	PROF. SERVICES - FIRE MUSEUM SECURITY MONITORING								
300.00	300.00	350.00	350.00	563.50	564.00	350.00	61.14%		
01.453.03850.003615	MISC. - CONTRIBUTION TO GREATER HANOVER AREA FIRE MUSUEM								
0.00	0.00	0.00	0.00	36,594.25	36,594.00		100.00%		
01.453.04300.003114	TAXES - FIRE MUSEUM								
703.94	0.00	900.00	900.00	1,834.36	1,850.00	1,250.00	105.55%		
Total Prog 1	OPERATIONS & MAINTENANCE								
		7,313.92	5,211.85	10,850.00	10,850.00	44,285.63	46,624.00	11,900.00	329.71%
Prog 2	CAPITAL OUTLAY								
01.453.07300.002000	CAPITAL OUTLAY - BUILDINGS & FACILITIES								
0.00	0.00	37,300.00	37,300.00	0.00			-100.00%		
Total Prog 2	CAPITAL OUTLAY								
		0.00	0.00	37,300.00	37,300.00	0.00	0.00	0.00	-100.00%
Total Dept 453	SPECTATOR RECREATION-FIRE MUSEUM								
		7,313.92	5,211.85	48,150.00	48,150.00	44,285.63	46,624.00	11,900.00	-3.17%
Dept 454	PARKS & PLAYGROUNDS								
Prog 1	OPERATIONS & MAINTENANCE								
01.454.01200.001420	LABOR - RECREATION & PROGRAM STAFF								
37,180.58	39,411.21	51,000.00	51,000.00	41,229.00	42,500.00	45,000.00	-16.66%		
01.454.01300.001430	LABOR - RECREATION & PROGRAM DIRECTORS								
18,186.00	17,385.74	18,000.00	18,000.00	15,592.12	20,500.00	18,500.00	13.88%		
01.454.02100.002000	MATERIALS & SUPPLIES - OFFICE SUPPLIES & ADVERTISING								
0.00	0.00	250.00	250.00	33.95	100.00	250.00	-60.00%		
01.454.03000.003370	BENEFITS/TAXES - AUTO ALLOWANCE FOR DIRECTORS								

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		Budget	Budget	Per 1-12	Stage	Stage	Stage		
2014	2015								
Actual	Actual								
Fund 01	GENERAL FUND								
Type E	Expense								
Org 450	CULTURE & RECREATION								
Dept 454	PARKS & PLAYGROUNDS								
Prog 1	OPERATIONS & MAINTENANCE								
01.454.03000.003370	BENEFITS/TAXES - AUTO ALLOWANCE FOR DIRECTORS								
600.00	500.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%		
01.454.03015.003000	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT								
1,834.62	1,034.10	1,500.00	1,500.00	1,151.70	1,500.00	1,500.00	0.00%		
01.454.03025.001420	LABOR - CHRISTMAS DECORATIONS								
477.96	568.16	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%		
01.454.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES								
2,000.00	0.00	0.00	0.00	0.00			0.00%		
01.454.03500.003520	FIRE & LIABILITY INSURANCE								
242.50	541.33	1,000.00	1,000.00	925.02	975.00	1,200.00	-2.50%		
01.454.03600.003610	UTILITIES - ELECTRIC								
3,551.39	3,573.25	4,000.00	4,000.00	2,362.60	3,750.00	4,000.00	-6.25%		
01.454.03600.003665	UTILITIES - WATER & SEWER								
469.08	472.24	550.00	550.00	351.81	475.00	550.00	-13.63%		
01.454.03665.001420	LABOR - REPAIRS & MAINT. - RAIL TRAIL								
0.00	204.56	1,000.00	1,000.00	5,189.39	5,000.00	1,000.00	400.00%		
01.454.03665.002251	REPAIRS & MAINT. - RAIL TRAIL								
750.00	750.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%		
01.454.03669.001420	LABOR - CAPITAL OUTLAY - MOUL MULTI-PURPOSE FIELD IMPROV. & MAINT.								
0.00	0.00	0.00	0.00	0.00	10,000.00	2,000.00	100.00%		
01.454.03669.002251	CAPITAL OUTLAY - MOUL MULTI-PURPOSE FIELD IMPROV. & MAINT.								
305.14	53,110.23	80,500.00	80,500.00	0.00	65,000.00	2,000.00	-19.25%		
01.454.03700.001420	LABOR - REPAIRS & MAINT. - PARKS & PLAYGROUNDS								
65,000.68	58,296.10	75,000.00	75,000.00	80,892.24	85,000.00	90,000.00	13.33%		
01.454.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS								
13,375.90	11,015.86	22,500.00	22,500.00	5,380.75	22,500.00	33,500.00	0.00%		
01.454.03706.001420	LABOR - REPAIRS & MAINT. - FISHER-CROUSE HOUSE								
156.81	165.82	1,000.00	1,000.00	72.35	250.00		-75.00%		
Total Prog 1	OPERATIONS & MAINTENANCE								
		144,130.66	187,028.60	259,300.00	259,300.00	153,180.93	260,550.00	202,500.00	0.48%
Prog 2	CAPITAL OUTLAY								
01.454.07000.007001	CAPITAL OUTLAY - SAND FOR BALLFIELDS								
0.00	0.00	1,000.00	1,000.00	0.00	1,000.00		0.00%		
01.454.07000.007002	CAPITAL OUTLAY - TANBARK/MULCH FOR PLAYGROUNDS								
1,050.00	7,000.00	10,000.00	10,000.00	4,522.00	7,000.00		-30.00%		

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Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 01	GENERAL FUND						
Type E	Expense						
Org 450	CULTURE & RECREATION						
Dept 454	PARKS & PLAYGROUNDS						
Prog 2	CAPITAL OUTLAY						
01.454.07000.007010	CAPITAL OUTLAY - FISHER-CROUSE HOUSE						
0.00	0.00	2,000.00	2,000.00	0.00			-100.00%
Total Prog 2							
CAPITAL OUTLAY		13,000.00	13,000.00	4,522.00	8,000.00	0.00	-38.46%
Total Dept 454							
PARKS & PLAYGROUNDS		272,300.00	272,300.00	157,702.93	268,550.00	202,500.00	-1.38%
Dept 455	SHADE TREES						
Prog 1	OPERATIONS & MAINTENANCE						
01.455.01400.001420	LABOR - SHADE TREES						
33,112.78	14,149.94	35,000.00	35,000.00	40,047.04	50,000.00	45,000.00	42.85%
01.455.02000.002000	MATERIALS & SUPPLIES - SHADE TREES						
14,956.22	175.00	8,500.00	8,500.00	4,511.70	8,500.00	10,000.00	0.00%
Total Prog 1							
OPERATIONS & MAINTENANCE		43,500.00	43,500.00	44,558.74	58,500.00	55,000.00	34.48%
Prog 2	CAPITAL OUTLAY						
01.455.07610.001420	LABOR - CAPITAL OUTLAY - NEW SHADE TREES						
0.00	0.00	1,000.00	1,000.00	0.00			-100.00%
01.455.07610.002000	CAPITAL OUTLAY - NEW SHADE TREES						
1,210.00	1,813.50	5,000.00	5,000.00	927.00	2,000.00		-60.00%
Total Prog 2							
CAPITAL OUTLAY		6,000.00	6,000.00	927.00	2,000.00	0.00	-66.67%
Total Dept 455							
SHADE TREES		49,500.00	49,500.00	45,485.74	60,500.00	55,000.00	22.22%
Dept 459	PUBLIC EVENTS						
Prog 1	OPERATIONS & MAINTENANCE						

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To	
2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund 01		GENERAL FUND						
Type E		Expense						
Org 450		CULTURE & RECREATION						
Dept 459		PUBLIC EVENTS						
Prog 1		OPERATIONS & MAINTENANCE						
01.459.01400.001420	LABOR - PUBLIC EVENTS STAFFING							
9,664.04	11,582.16	13,000.00	13,000.00	10,646.92	10,000.00	12,500.00	-23.07%	
01.459.02000.002000	MATERIALS & SUPPLIES - LIBERTY DAY							
14,091.55	15,350.98	15,000.00	15,000.00	14,141.00	14,250.00	15,000.00	-5.00%	
01.459.03677.002000	CULTURE & REC. - CHILI COOKOFF SUPPLIES & DONATION EXPENSES							
81,155.35	94,734.29	80,000.00	80,000.00	34,507.47	107,238.00	82,750.00	34.04%	
Total Prog 1								
OPERATIONS & MAINTENANCE								
104,910.94	121,667.43	108,000.00	108,000.00	59,295.39	131,488.00	110,250.00	21.75%	
Total Dept 459								
PUBLIC EVENTS								
104,910.94	121,667.43	108,000.00	108,000.00	59,295.39	131,488.00	110,250.00	21.75%	
Total Org 450								
CULTURE & RECREATION								
306,684.52	337,046.32	477,950.00	477,950.00	306,769.69	507,162.00	379,650.00	6.11%	
Org 460		COMMUNITY DEVELOPMENT						
Dept 460		DOWNTOWN PROJECTS						
Prog 1		OPERATIONS & MAINTENANCE						
01.460.05000.005021	PROF. SERVICES - DCED HANOVER COMMERCE CENTER PLANNING GRANT							
0.00	0.00	10,750.00	10,750.00	4,200.00	10,750.00	10,750.00	0.00%	
01.460.06940.001420	LABOR - DOWNTOWN PROJECTS & MAINT.							
4,208.74	3,944.21	7,500.00	7,500.00	4,121.39	6,000.00	6,000.00	-20.00%	
01.460.06940.002212	MATERIALS & SUPPLIES - DOWNTOWN PROJECTS							
456.27	668.62	5,000.00	5,000.00	119.84	1,500.00	5,000.00	-70.00%	
01.460.06941.002251	REPAIRS & MAINT. - DCED DOWNTOWN FACADE GRANT PROGRAM							
0.00	0.00	40,000.00	40,000.00	11,469.30	15,000.00	25,000.00	-62.50%	
01.460.06942.002500	REPAIRS & MAINT. - CDBG 219 BALTIMORE ST DEMO.							
0.00	0.00	0.00	0.00	0.00	21,000.00	329,000.00	100.00%	
Total Prog 1								
OPERATIONS & MAINTENANCE								
4,665.01	4,612.83	63,250.00	63,250.00	19,910.53	54,250.00	365,000.00	-14.23%	

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To		
		2016	2016	Actual	YEAR END	REQUESTED	YEAR END		
		Budget	Budget	Per 1-12	Stage	Stage	Stage		
Fund 01	GENERAL FUND								
Type E	Expense								
Org 460	COMMUNITY DEVELOPMENT								
Dept 460	DOWNTOWN PROJECTS								
DOWNTOWN PROJECTS									
		<u>4,665.01</u>	<u>4,612.83</u>	<u>63,250.00</u>	<u>63,250.00</u>	<u>19,910.53</u>	<u>54,250.00</u>	<u>365,000.00</u>	<u>-14.23%</u>
Total Org 460	COMMUNITY DEVELOPMENT	<u>4,665.01</u>	<u>4,612.83</u>	<u>63,250.00</u>	<u>63,250.00</u>	<u>19,910.53</u>	<u>54,250.00</u>	<u>365,000.00</u>	<u>-14.23%</u>
Org 470	DEBT SERVICE								
Dept 470	DEBT SERVICE								
Prog 1	OPERATIONS & MAINTENANCE								
01.470.00389.003000	MISC - BAD CHECK WRITE-OFFS & FEES								
		754.67	0.29	100.00	100.00	87.36	87.00	50.00	-13.00%
Total Prog 1	OPERATIONS & MAINTENANCE	<u>754.67</u>	<u>0.29</u>	<u>100.00</u>	<u>100.00</u>	<u>87.36</u>	<u>87.00</u>	<u>50.00</u>	<u>-13.00%</u>
Total Dept 470	DEBT SERVICE	<u>754.67</u>	<u>0.29</u>	<u>100.00</u>	<u>100.00</u>	<u>87.36</u>	<u>87.00</u>	<u>50.00</u>	<u>-13.00%</u>
Dept 471	DEBT								
Prog 1	OPERATIONS & MAINTENANCE								
01.471.03900.004739	DEBT - FEES - G.O.B. 2010 SERIES								
		23.40	23.40	0.00	0.00	0.00			0.00%
01.471.03900.004742	DEBT - FEES - G.O.B. 2013 SERIES								
		26.00	26.00	26.00	26.00	26.00	26.00	26.00	0.00%
01.471.03900.004745	DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)								
		0.00	0.00	16.00	16.00	15.60	16.00	16.00	0.00%
01.471.03900.004746	DEBT - FEES - G.O.B. 2015D SERIES (REFI. 2010)								
		0.00	0.00	24.00	24.00	23.40	24.00	24.00	0.00%
01.471.04710.004500	DEBT - PRINCIPAL - LEASE FOR FRONT-LOAD REFUSE TRUCK								
		0.00	0.00	0.00	0.00	0.00		48,566.00	0.00%
01.471.04710.004501	DEBT - PRINCIPAL - LEASE FOR REAR-LOAD REFUSE TRUCK								
		0.00	0.00	0.00	0.00	0.00		47,500.00	0.00%
01.471.04710.004502	DEBT - PRINCIPAL - LEASE FOR AERIAL FIRE TRUCK								
		0.00	0.00	0.00	0.00	0.00		107,676.00	0.00%

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2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 01	GENERAL FUND						
Type E	Expense						
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
01.471.04710.004739	DEBT - PRINCIPAL - G.O.B. 2010 SERIES						
30,000.00	30,000.00	0.00	0.00	0.00			0.00%
01.471.04710.004742	DEBT - PRINCIPAL - G.O.B. 2013 SERIES						
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
01.471.04710.004745	DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010)						
0.00	5,000.00	0.00	0.00	0.00			0.00%
01.471.04710.004746	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)						
0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	40,000.00	0.00%
01.471.04720.004500	DEBT - INTEREST - LEASE FOR FRONT-LOAD REFUSE TRUCK						
0.00	0.00	0.00	0.00	0.00		1,433.00	0.00%
01.471.04720.004502	DEBT - INTEREST - LEASE FOR AERIAL FIRE TRUCK						
0.00	0.00	0.00	0.00	0.00		25,322.00	0.00%
01.471.04720.004739	DEBT - INTEREST - G.O.B. 2010 SERIES						
13,831.26	9,965.01	0.00	0.00	0.00			0.00%
01.471.04720.004742	DEBT - INTEREST - G.O.B. 2013 SERIES						
14,858.76	14,838.76	14,812.00	14,812.00	14,811.26	14,812.00	14,768.00	0.00%
01.471.04720.004745	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)						
0.00	485.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	0.00%
01.471.04720.004746	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)						
0.00	0.00	4,683.00	4,683.00	4,682.97	4,683.00	4,070.00	0.00%
Total Prog 1	OPERATIONS & MAINTENANCE						
63,739.42	65,338.17	59,311.00	59,311.00	59,309.23	59,311.00	299,151.00	0.00%
Total Dept 471	DEBT						
63,739.42	65,338.17	59,311.00	59,311.00	59,309.23	59,311.00	299,151.00	0.00%
Total Org 470	DEBT SERVICE						
64,494.09	65,338.46	59,411.00	59,411.00	59,396.59	59,398.00	299,201.00	-0.02%
Org 480	MISCELLANEOUS EXPENDITURES						
Dept 483	RET. PAY & PENSION CONT.						
Prog 1	OPERATIONS & MAINTENANCE						
01.483.01600.001600	BENEFITS/TAXES - PENSION						

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2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 01	GENERAL FUND						
Type E	Expense						
Org 480	MISCELLANEOUS EXPENDITURES						
Dept 483	RET. PAY & PENSION CONT.						
Prog 1	OPERATIONS & MAINTENANCE						
01.483.01600.001600	BENEFITS/TAXES - PENSION						
179,546.00	167,093.87	27,635.00	27,635.00	27,635.00	27,635.00	20,823.00	0.00%
01.483.01600.001601	PROF. SERVICES - ACTUARY, ACCOUNTING, & AUDITING SERVICES						
4,100.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	8,300.00	0.00%
01.483.01600.001602	BENEFITS/TAXES - EXCESS STATE AID PAYMENT/REPAYMENT						
0.00	19,576.00	0.00	0.00	21,299.64	21,300.00	13,513.00	100.00%
Total Prog 1	OPERATIONS & MAINTENANCE						
183,646.00	189,469.87	30,435.00	30,435.00	51,734.64	51,735.00	42,636.00	69.99%
Total Dept 483	RET. PAY & PENSION CONT.						
183,646.00	189,469.87	30,435.00	30,435.00	51,734.64	51,735.00	42,636.00	69.99%
Dept 484	WORKERS COMP. CONTRIB.						
Prog 1	OPERATIONS & MAINTENANCE						
01.484.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION						
189,697.92	143,657.95	61,000.00	61,000.00	57,028.83	57,750.00	59,000.00	-5.32%
Total Prog 1	OPERATIONS & MAINTENANCE						
189,697.92	143,657.95	61,000.00	61,000.00	57,028.83	57,750.00	59,000.00	-5.33%
Total Dept 484	WORKERS COMP. CONTRIB.						
189,697.92	143,657.95	61,000.00	61,000.00	57,028.83	57,750.00	59,000.00	-5.33%
Dept 485	UNEMPLYMT. COMP. CONTRIB						
Prog 1	OPERATIONS & MAINTENANCE						
01.485.01500.001620	BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION						
745.44	2,354.88	1,500.00	1,500.00	13,097.87	13,098.00	3,000.00	773.20%
Total Prog 1	OPERATIONS & MAINTENANCE						
745.44	2,354.88	1,500.00	1,500.00	13,097.87	13,098.00	3,000.00	773.20%

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2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund 01	GENERAL FUND							
Type E	Expense							
Org 480	MISCELLANEOUS EXPENDITURES							
Dept 485	UNEMPLYMT. COMP. CONTRIB							
UNEMPLYMT. COMP. CONTRIB								
	745.44	2,354.88	1,500.00	1,500.00	13,097.87	13,098.00	3,000.00	773.20%
Dept 486	INSURANCE PREMIUMS							
Prog 1	OPERATIONS & MAINTENANCE							
01.486.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE							
	227,992.36	254,526.55	177,500.00	177,500.00	190,752.75	165,000.00	197,500.00	-7.04%
01.486.01500.001580	BENEFITS/TAXES - LIFE INSURANCE							
	1,562.68	1,892.73	2,350.00	2,350.00	1,232.28	1,250.00	1,500.00	-46.80%
01.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY							
	259,177.94	287,417.72	315,000.00	315,000.00	243,311.43	292,500.00	312,500.00	-7.14%
01.486.03500.003520	FIRE & LIABILITY INSURANCE							
	63,133.69	88,161.39	42,500.00	42,500.00	39,813.22	40,000.00	41,000.00	-5.88%
Total Prog 1	OPERATIONS & MAINTENANCE							
	551,866.67	631,998.39	537,350.00	537,350.00	475,109.68	498,750.00	552,500.00	-7.18%
Total Dept 486	INSURANCE PREMIUMS							
	551,866.67	631,998.39	537,350.00	537,350.00	475,109.68	498,750.00	552,500.00	-7.18%
Dept 487	RETIREE INSURANCE							
Prog 1	OPERATIONS & MAINTENANCE							
01.487.01500.001560	BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE							
	160,248.60	146,573.37	187,500.00	187,500.00	145,520.82	175,000.00	175,000.00	-6.66%
01.487.01500.001580	BENEFITS/TAXES - RETIREE LIFE INSURANCE							
	1,816.26	2,206.51	2,350.00	2,350.00	2,249.62	2,350.00	2,500.00	0.00%
Total Prog 1	OPERATIONS & MAINTENANCE							
	162,064.86	148,779.88	189,850.00	189,850.00	147,770.44	177,350.00	177,500.00	-6.58%
Total Dept 487	RETIREE INSURANCE							
	162,064.86	148,779.88	189,850.00	189,850.00	147,770.44	177,350.00	177,500.00	-6.58%
Dept 489	PUBLIC RELATIONS							

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Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 01	GENERAL FUND						
Type E	Expense						
Org 480	MISCELLANEOUS EXPENDITURES						
Dept 489	PUBLIC RELATIONS						
Prog 1	OPERATIONS & MAINTENANCE						
01.489.02000.002000	MATERIALS & SUPPLIES - PUBLIC RELATIONS						
626.71	2,026.49	2,000.00	2,000.00	497.39	1,000.00	2,000.00	-50.00%
01.489.03770.001420	LABOR - DOG POUND						
2,161.48	1,369.86	2,000.00	2,000.00	1,976.09	2,000.00	2,000.00	0.00%
01.489.03770.003700	REPAIRS & MAINT. - DOG POUND						
69.96	90.95	500.00	500.00	221.43	250.00	500.00	-50.00%
01.489.03775.003705	MISC - S.P.C.A. CONTRIBUTION						
7,645.00	7,645.00	7,645.00	7,645.00	7,645.00	7,645.00	7,645.00	0.00%
Total Prog 1	OPERATIONS & MAINTENANCE						
10,503.15	11,132.30	12,145.00	12,145.00	10,339.91	10,895.00	12,145.00	-10.29%
Total Dept 489	PUBLIC RELATIONS						
10,503.15	11,132.30	12,145.00	12,145.00	10,339.91	10,895.00	12,145.00	-10.29%
Total Org 480	MISCELLANEOUS EXPENDITURES						
1,098,524.04	1,127,393.27	832,280.00	832,280.00	755,081.37	809,578.00	846,781.00	-2.73%
Org 492	INTERFUND TRANSFERS-OUT						
Dept 492	INTERFUND TRANSFERS						
Prog 4	TRANSFERS						
01.492.00492.004936	TRANSFER TO LIQUID FUELS FUND						
20,018.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.492.00492.049217	TRANSFER TO LIBRARY - FAIR SHARE CONTRIBUTION						
147,282.07	124,672.63	124,372.59	124,372.59	124,372.59	124,373.00	139,831.00	0.00%
01.492.00492.049218	TRANSFER TO LIBRARY - BOND PRINCIPAL SUBSIDY						
440,245.00	425,000.00	465,000.00	465,000.00	305,000.00	305,000.00	500,000.00	-34.40%
01.492.00492.049219	TRANSFER TO LIBRARY - OTHER SUBSIDIES						
258,404.88	0.00	300,000.00	300,000.00	219,556.00	219,556.00	356,672.00	-26.81%
01.492.00492.049249	TRANSFER TO MARKET HOUSE						
15,598.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.492.00492.049257	TRANSFER TO EQUIPMENT FUND - FIRE TRUCK LEASE						
0.00	132,999.00	132,999.00	132,999.00	132,999.00	132,999.00	132,999.00	0.00%
Total Prog 4							

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	2014	2015	2016	2016	2017	2017	YEAR END
	Actual	Actual	Budget	Budget	Actual	YEAR END	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage
Fund 01							
Type E							
Org 492							
Dept 492							
Prog 4							
TRANSFERS							
	881,548.93	682,671.63	1,022,371.59	1,022,371.59	781,927.59	781,928.00	996,503.00
							-23.52%
Total Dept 492							
INTERFUND TRANSFERS	881,548.93	682,671.63	1,022,371.59	1,022,371.59	781,927.59	781,928.00	996,503.00
							-23.52%
Total Org 492							
INTERFUND TRANSFERS-OUT	881,548.93	682,671.63	1,022,371.59	1,022,371.59	781,927.59	781,928.00	996,503.00
							-23.52%
Total Type E							
Expense	12,108,789.04	12,695,206.65	14,056,324.59	14,056,324.59	10,922,220.31	13,090,659.00	15,520,340.00
							-6.87%
Total Fund 01							
GENERAL FUND	(1,626,280.65)	(1,223,504.00)	302,444.59	302,444.59	(1,662,534.32)	(701,936.00)	795,222.00
							-332.09%
Grand Total	(1,626,280.65)	(1,223,504.00)	302,444.59	302,444.59	(1,662,534.32)	(701,936.00)	795,222.00
							-332.09%

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

LOCAL SERVICE TAX (LST) (02) AND BUSINESS PRIVILEGE TAX (BPT) (03) FUNDS

PRELIMINARY 2016 PROJECTIONS AND 2017 BUDGET RECOMMENDATIONS - NOVEMBER REVISION

Summarized Changes from October 2016 Budget Presentations

The only revisions for the 2016 projections were to increase projected Business Privilege Tax receipts (and increase related tax commissions), and increase projected interest income for both funds. The narrative below reflects October's presentation structure with updated projection information for November.

2016 Highlights (the following have been updated to reflect revisions from October presentation, but kept in same format)

- Projected addition to reserves of \$14,350 from Local Service Taxes and reduction of reserves of \$(154,365) from Business Privilege Taxes (from shift of fall 2016 preliminary filing to a single, spring 2017 filing), and total year-end cash of \$590,310. Below are the contributing factors:
 - Commissions collected by the York Adams Tax Bureau (YATB) for administration of the LST and BPT taxes are 2% and 2.5% of collections, respectively. *Effective January 1, 2017, the BPT commission rate becomes 2%, based on reduction to a single-filing system for the 2016 tax reporting year.*
 - Continued increased compliance efforts within the office related to the transition to YATB have addressed non-filers and delinquents, resulting in revenue collections over budget of over \$94,000.

2017 Proposals (the following have been updated to reflect revisions from October presentation, but kept in same format)

Effective 1/1/2017 (or shortly thereafter), the Business Privilege and Local Service Tax Funds will be closed into the General Fund. The 2017 budgets for these taxes and related commission expenses are recognized in the General Fund.

Budget Preparation Report Parameters

Report ID:	LST	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	BUDGETS	Year:	2017	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	YEAR END	Column 2 Stage:	REQUESTED		
Column 3 Stage:		Column 4 Stage:			
Variance:	Adjusted Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Lines	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes
Account Table:	02	FUND 02 LOCAL SERVICES TAX			

Rule No.	Component	From	To	Acct Type	To
1	FUND	02	02		

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Org	Yes	No	Yes
4	Dept	Yes	No	Yes
5	Prog	Yes	No	Yes

Print Display Description: No

File Export

Export To File:	Yes	EXPORT FILE: C:\KVS\KVS_Standard\sam\BUDGET REPORTS\lst fund.TXT
Suppress Report:	No	

THE BOROUGH OF HANOVER

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	Variance To
	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Actual Per 1-12	YEAR END Stage	REQUESTED Stage	
Fund 02	LOCAL SERVICES TAX FUND							
Type R	Revenue							
Org 310	TAXES UNDER ACT 511							
Dept 002	.							
Prog	.							
02.002.31051	TAXES - LOCAL SERVICE TAXES							
	598,899.67	579,479.50	600,000.00	600,000.00	400,785.23	600,000.00		0.00%
Total Prog								
	<u>(598,899.67)</u>	<u>(579,479.50)</u>	<u>(600,000.00)</u>	<u>(600,000.00)</u>	<u>(400,785.23)</u>	<u>(600,000.00)</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 002								
.	<u>(598,899.67)</u>	<u>(579,479.50)</u>	<u>(600,000.00)</u>	<u>(600,000.00)</u>	<u>(400,785.23)</u>	<u>(600,000.00)</u>	<u>0.00</u>	<u>0.00%</u>
Total Org 310								
TAXES UNDER ACT 511	<u>(598,899.67)</u>	<u>(579,479.50)</u>	<u>(600,000.00)</u>	<u>(600,000.00)</u>	<u>(400,785.23)</u>	<u>(600,000.00)</u>	<u>0.00</u>	<u>0.00%</u>
Org 341	INTEREST							
Dept 002	.							
Prog	.							
02.002.34100	INTEREST							
	602.89	1,075.53	500.00	500.00	1,187.67	1,350.00		170.00%
Total Prog								
	<u>(602.89)</u>	<u>(1,075.53)</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(1,187.67)</u>	<u>(1,350.00)</u>	<u>0.00</u>	<u>170.00%</u>
Total Dept 002								
.	<u>(602.89)</u>	<u>(1,075.53)</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(1,187.67)</u>	<u>(1,350.00)</u>	<u>0.00</u>	<u>170.00%</u>
Total Org 341								
INTEREST	<u>(602.89)</u>	<u>(1,075.53)</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(1,187.67)</u>	<u>(1,350.00)</u>	<u>0.00</u>	<u>170.00%</u>
Total Type R								
Revenue	<u>(599,502.56)</u>	<u>(580,555.03)</u>	<u>(600,500.00)</u>	<u>(600,500.00)</u>	<u>(401,972.90)</u>	<u>(601,350.00)</u>	<u>0.00</u>	<u>0.14%</u>

THE BOROUGH OF HANOVER

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	Variance To
2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 02	LOCAL SERVICES TAX FUND						
Type E	Expense						
Org 402	OCCUPATIONAL PRVG. TAX						
Dept 403	TAX COLLECTION						
Prog 1	OPERATIONS & MAINTENANCE						
02.403.02200.002000	MATERIALS & SUPPLIES						
672.81	500.00	0.00	0.00	0.00			0.00%
Total Prog 1							
OPERATIONS & MAINTENANCE							
<u>672.81</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 403							
TAX COLLECTION							
<u>672.81</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Org 402							
OCCUPATIONAL PRVG. TAX							
<u>672.81</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Org 403	BUSINESS PRIVILEGE TAX						
Dept 403	TAX COLLECTION						
Prog 1	OPERATIONS & MAINTENANCE						
02.403.03100.003106	PROF. SERVICES - TAX COLLECTOR COMMISSIONS						
0.00	0.00	12,000.00	12,000.00	5,741.69	12,000.00		0.00%
Total Prog 1							
OPERATIONS & MAINTENANCE							
<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>5,741.69</u>	<u>12,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 403							
TAX COLLECTION							
<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>5,741.69</u>	<u>12,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Org 403							
BUSINESS PRIVILEGE TAX							
<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>5,741.69</u>	<u>12,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Org 492	INTERFUND TRANSFERS-OUT						
Dept 403	TAX COLLECTION						
Prog 4	TRANSFERS						
02.403.00492.000004	TRANSFER TO EQUIPMENT FUND						

THE BOROUGH OF HANOVER

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	Variance To
2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 02	LOCAL SERVICES TAX FUND						
Type E	Expense						
Org 492	INTERFUND TRANSFERS-OUT						
Dept 403	TAX COLLECTION						
Prog 4	TRANSFERS						
02.403.00492.000004	TRANSFER TO EQUIPMENT FUND						
125,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	_____	0.00%
02.403.00492.049241	TRANSFER TO EQUIPMENT FUND - WIRT PARK STATION IMPROVEMENTS						
0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	_____	0.00%
02.403.00492.049246	TRANSFER TO EQUIPMENT FUND - SALT SHED						
0.00	120,000.00	0.00	0.00	0.00	_____	_____	0.00%
02.403.00492.049250	TRANSFER TO GENERAL FUND - ANNUAL APPROPRIATION						
400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	_____	0.00%
Total Prog 4							
TRANSFERS							
525,000.00	670,000.00	575,000.00	575,000.00	575,000.00	575,000.00	0.00	0.00%
Total Dept 403							
TAX COLLECTION							
525,000.00	670,000.00	575,000.00	575,000.00	575,000.00	575,000.00	0.00	0.00%
Total Org 492							
INTERFUND TRANSFERS-OUT							
525,000.00	670,000.00	575,000.00	575,000.00	575,000.00	575,000.00	0.00	0.00%
Total Type E							
Expense							
525,672.81	670,500.00	587,000.00	587,000.00	580,741.69	587,000.00	0.00	0.00%
Total Fund 02							
LOCAL SERVICES TAX FUND							
(73,829.75)	89,944.97	(13,500.00)	(13,500.00)	178,768.79	(14,350.00)	0.00	6.30%
Grand Total							
(73,829.75)	89,944.97	(13,500.00)	(13,500.00)	178,768.79	(14,350.00)	0.00	6.30%

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

Budget Preparation Report Parameters

Report ID:	BPT	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	BUDGETS	Year:	2017	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	YEAR END	Column 2 Stage:	REQUESTED		
Column 3 Stage:		Column 4 Stage:			
Variance:	Adjusted Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Lines	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes
Account Table:	03	BUSINESS PRIVILEGE TAX			

Rule No.	Component	From	To	Acct Type	To
1	FUND	03	03		

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Org	Yes	No	Yes
4	Dept	Yes	No	Yes
5	Prog	Yes	No	No

Print Display Description: No

File Export

Export To File:	Yes	EXPORT FILE: C:\KVS\KVS_Standard\sam\BUDGET REPORTS\bpt fund.TXT
Suppress Report:	No	

THE BOROUGH OF HANOVER

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	Variance To
2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 03		BUSINESS PRVG.TAX FUND					
Type R		Revenue					
Org 310		TAXES UNDER ACT 511					
Dept 003		.					
03.003.31080	TAXES - BUSINESS PRIVILEGE TAXES						
381,347.75	606,468.26	375,000.00	200,000.00	233,572.80	250,000.00	_____	25.00%
Total Prog							
(381,347.75)	(606,468.26)	(375,000.00)	(200,000.00)	(233,572.80)	(250,000.00)	0.00	25.00%
Total Dept 003							
(381,347.75)	(606,468.26)	(375,000.00)	(200,000.00)	(233,572.80)	(250,000.00)	0.00	25.00%
Total Org 310							
TAXES UNDER ACT 511							
(381,347.75)	(606,468.26)	(375,000.00)	(200,000.00)	(233,572.80)	(250,000.00)	0.00	25.00%
Org 341		INTEREST					
Dept 003		.					
03.003.34100	INTEREST						
122.59	678.88	250.00	250.00	1,841.78	2,000.00	_____	700.00%
Total Prog							
(122.59)	(678.88)	(250.00)	(250.00)	(1,841.78)	(2,000.00)	0.00	700.00%
Total Dept 003							
(122.59)	(678.88)	(250.00)	(250.00)	(1,841.78)	(2,000.00)	0.00	700.00%
Total Org 341							
INTEREST							
(122.59)	(678.88)	(250.00)	(250.00)	(1,841.78)	(2,000.00)	0.00	700.00%
Total Type R							
Revenue							
(381,470.34)	(607,147.14)	(375,250.00)	(200,250.00)	(235,414.58)	(252,000.00)	0.00	25.84%

THE BOROUGH OF HANOVER

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	Variance To
	2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 03	BUSINESS PRVG.TAX FUND							
Type E	Expense							
Org 403	BUSINESS PRIVILEGE TAX							
Dept 403	TAX COLLECTION							
03.403.02200.002000	MATERIALS & SUPPLIES							
	634.66	500.00	0.00	0.00	115.48	115.00	_____	100.00%
03.403.03100.003106	PROF. SERVICES - TAX COLLECTOR COMMISSIONS							
	0.00	7,584.74	9,125.00	9,125.00	4,070.80	6,250.00	_____	-31.50%
Total Prog 1	OPERATIONS & MAINTENANCE							
	634.66	8,084.74	9,125.00	9,125.00	4,186.28	6,365.00	0.00	-30.25%
Total Dept 403	TAX COLLECTION							
	634.66	8,084.74	9,125.00	9,125.00	4,186.28	6,365.00	0.00	-30.25%
Total Org 403	BUSINESS PRIVILEGE TAX							
	634.66	8,084.74	9,125.00	9,125.00	4,186.28	6,365.00	0.00	-30.25%
Org 492	INTERFUND TRANSFERS-OUT							
Dept 403	TAX COLLECTION							
03.403.00492.000004	TRANSFER TO EQUIPMENT FUND							
	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	_____	100.00%
03.403.00492.049241	TRANSFER TO EQUIPMENT FUND - WIRT PARK STATION IMPROVEMENTS							
	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	_____	0.00%
03.403.00492.049242	TRANSFER TO EQUIPMENT FUND - SECURITY SYS. UPGRADES							
	0.00	0.00	33,700.00	28,700.00	0.00	_____	_____	-100.00%
03.403.00492.049243	TRANSFER TO EQUIPMENT FUND - PHONE SYS. UPGRADES							
	0.00	0.00	70,000.00	0.00	0.00	_____	_____	0.00%
03.403.00492.049245	TRANSFER TO EQUIPMENT FUND - REFUSE VEHICLES							
	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	_____	0.00%
03.403.00492.049250	TRANSFER TO GENERAL FUND - ANNUAL APPROPRIATION							
	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	_____	0.00%
Total Prog 4	TRANSFERS							
	300,000.00	300,000.00	503,700.00	328,700.00	325,000.00	400,000.00	0.00	21.69%
Total Dept 403	TAX COLLECTION							

THE BOROUGH OF HANOVER

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	Variance To
	2014	2015	2016	Actual	YEAR END	REQUESTED	YEAR END
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage
Fund 03	BUSINESS PRVG.TAX FUND						
Type E	Expense						
Org 492	INTERFUND TRANSFERS-OUT						
Dept 403	TAX COLLECTION						
	300,000.00	300,000.00	503,700.00	328,700.00	325,000.00	400,000.00	0.00
							21.69%
Total Org 492	INTERFUND TRANSFERS-OUT						
	<u>300,000.00</u>	<u>300,000.00</u>	<u>503,700.00</u>	<u>328,700.00</u>	<u>325,000.00</u>	<u>400,000.00</u>	<u>0.00</u>
							21.69%
Total Type E	Expense						
	<u>300,634.66</u>	<u>308,084.74</u>	<u>512,825.00</u>	<u>337,825.00</u>	<u>329,186.28</u>	<u>406,365.00</u>	<u>0.00</u>
							20.29%
Total Fund 03	BUSINESS PRVG.TAX FUND						
	<u>(80,835.68)</u>	<u>(299,062.40)</u>	<u>137,575.00</u>	<u>137,575.00</u>	<u>93,771.70</u>	<u>154,365.00</u>	<u>0.00</u>
							12.20%
Grand Total	<u><u>(80,835.68)</u></u>	<u><u>(299,062.40)</u></u>	<u><u>137,575.00</u></u>	<u><u>137,575.00</u></u>	<u><u>93,771.70</u></u>	<u><u>154,365.00</u></u>	<u><u>0.00</u></u>
							12.20%

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

EQUIPMENT FUND (04)
PRELIMINARY 2016 PROJECTIONS AND
2017 BUDGET RECOMMENDATIONS - NOVEMBER REVISION

Summarized Changes from October 2016 Budget Presentations

The only revisions for the 2016 projections were to increase projected interest income, office computer costs (\$4,702 lower - adjusted back to September presentation), and fuel system (final bid estimate on fuel system and diode machine, all DEP required updates, of \$26,000). The narrative below reflects October's presentation structure with updated projection information for November.

2016 Highlights (the following have been updated to reflect revisions from October presentation, but kept in same format)

- Projected reduction to reserves of \$95,359 (2016 budget projected a reduction of \$133,870), and year-end cash of \$69,981; below are the contributing factors:
 - The majority of budgeted transfers have been or will be made as planned.
 - \$216,500 is recognized as revenue and expense (but excluded from those totals in the carry-in cash analysis) relating to accounting requirements for anticipated lease for rear load refuse truck (replacing R-3, a 1991 EZ Pack unit that cannot be inspected). \$47,500 is also budgeted for the first (down payment) of five lease installment payments in 2016.

- Departmental analysis on expenses for any significant variations to budget is as follows:
 - Public Works and General Administration (Departments 406, 409, 427, and 430):
 - Office server, software, and computers expense anticipated \$14,435 under budget -- expenses include replacement of office server (1 of 2) due to warranty's end, annual rotation plan of desktop computers, Windows 10 upgrades, annual subscriptions, and related expenses.
 - Phone system costs substantially less than budget (\$70,000), due to forthcoming move from owned system to leased system. Infrastructure upgrades and wireless equipment anticipated to cost \$40,000, with Borough labor for installations.
 - Office cameras, Tanger building cameras and fire alarm system upgrades, and lighting upgrades to the Old Eagle Fire building were forgone.
 - Code Red Notification contract was budgeted for entire four years (\$36,720), and will be recognized equally over the four-year period (\$9,180).
 - Salt Shed labor and materials costs were final completion activities early 2016.

- Fuel System Replacement anticipated at \$9,500 over budget, due to additional DEP requirement to replace the fuel dispensing monitoring computer in addition to the leak detection (fuel system) itself.
 - Projected expense for plow vehicles expected at \$2,950 over budget.
- Police Department (410) - two Police Cruiser purchases were less than budget due to competitive COSTARS discounts and trade-in values, consistent with 2015 two-vehicle purchase costs.
- Fire Department (411):
 - Fire computers incorrectly budgeted \$20,000 (this was for 2015 server).
 - Wirt Park Fire Station cameras are being forgone, due to installation of additional spot lights at the station.
 - \$9,500 budgeted for fire alarm system and sprinkler head testing at the Tanger Building in 2016, per Code Enforcement review and pending presentation to the Public Safety Committee.
 - New fire vehicle for the Deputy Fire Chief (first payment, and full lease accounting amounts) was forgone by the Public Safety Committee, and the Clearview Fire Station camera system was forgone as well.

2017 Proposals (the following have been updated to reflect revisions from October presentation, but kept in same format)

Effective 1/1/2017 (or shortly thereafter), the Equipment Fund will be closed into the General Fund. All capital activity will be recognized in the respective fund and departments, and general office and Borough computer services and equipment will be accounted for in the General Fund and be included in annual contribution of “rent” from the Water and Sanitary Sewer Funds for centralized financial management and administrative functions.

Budget Preparation Report Parameters

Report ID:	EQUIP FD	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	BUDGETS	Year:	2017	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	YEAR END	Column 2 Stage:	REQUESTED		
Column 3 Stage:		Column 4 Stage:			
Variance:	Adjusted Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Lines	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes
Account Table:	04	EQUIPMENT FUND			

Rule No.	Component	From	To	Acct Type From	To
1	FUND	04	04	Revenue	Expense

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Org	Yes	No	Yes
4	Dept	Yes	No	Yes
5	Prog	Yes	No	Yes

Print Display Description: No

File Export

Export To File:	Yes	EXPORT FILE: C:\KVS\KVS_Standard\sam\BUDGET REPORTS\equip fund.TXT
Suppress Report:	No	

THE BOROUGH OF HANOVER

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	Variance To
2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 04	EQUIPMENT FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 004	.						
Prog							
04.004.34100.000268	INTEREST						
144.37	1,177.37	500.00	500.00	658.80	750.00	_____	50.00%
Total Prog							
(144.37)	(1,177.37)	(500.00)	(500.00)	(658.80)	(750.00)	0.00	50.00%
Total Dept 004							
(144.37)	(1,177.37)	(500.00)	(500.00)	(658.80)	(750.00)	0.00	50.00%
Total Org 341							
INTEREST							
(144.37)	(1,177.37)	(500.00)	(500.00)	(658.80)	(750.00)	0.00	50.00%
Org 392	INTERFUND TRANSFERS-IN						
Dept 004	.						
Prog							
04.004.03525	TRANSFER FROM OTHER FUNDS - PHONE SYSTEM						
6,834.63	0.00	0.00	0.00	0.00	_____	_____	0.00%
04.004.03533	TRANSFER FROM GENERAL FUND - FIRE TRUCK						
0.00	132,999.00	132,999.00	132,999.00	132,999.00	132,999.00	_____	0.00%
04.004.03534	TRANSFER FROM SANITARY SEWER - BACKHOE						
12,790.67	12,790.67	0.00	0.00	0.00	_____	_____	0.00%
04.004.03535	TRANSFER FROM BPT - REFUSE VEHICLES						
0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	_____	0.00%
04.004.03537	TRANSFER FROM GENERAL FUND - NEW FIRE DEPUTY CHIEF VEHICLE						
16,365.00	16,365.00	14,500.00	14,500.00	0.00	_____	_____	-100.00%
04.004.03542	TRANSFER FROM LST - ANNUAL TAX ALLOCATION						
125,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	_____	0.00%
04.004.03543	TRANSFER FROM BPT - ANNUAL TAX ALLOCATION						
100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	_____	0.00%
04.004.03547	TRANSFER FROM SANITARY SEWER - COMPUTERS						
40,000.00	40,000.00	0.00	0.00	0.00	_____	_____	0.00%
04.004.03552	TRANSFER FROM LIBRARY PROJECTS - COMPUTER UPGRADES						
10,000.00	0.00	0.00	0.00	0.00	_____	_____	0.00%
04.004.03555	TRANSFER FROM LST - SALT SHED						
_____	_____	_____	_____	_____	_____	_____	_____

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2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 04	EQUIPMENT FUND						
Type R	Revenue						
Org 392	INTERFUND TRANSFERS-IN						
Dept 004	.						
Prog							
04.004.03555	TRANSFER FROM LST - SALT SHED						
0.00	120,000.00	0.00	0.00	0.00	_____	_____	0.00%
04.004.03556	TRANSFER FROM LST - WIRT PARK STATION IMPROVEMENTS						
0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	_____	0.00%
04.004.03559	TRANSFER FROM BPT - WIRT PARK STATION IMPROVEMENTS						
0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	_____	0.00%
04.004.03560	TRANSFER FROM BPT - SECURITY SYS. UPGRADE						
0.00	0.00	33,700.00	33,700.00	0.00	_____	_____	-100.00%
04.004.03561	TRANSFER FROM BPT - PHONE SYS UPGRADE						
0.00	0.00	70,000.00	70,000.00	0.00	_____	_____	-100.00%
04.004.39210	TRANSFER FROM WATER FUND						
20,000.00	30,000.00	47,240.00	47,240.00	47,240.00	47,240.00	_____	0.00%
04.004.39216	TRANSFER FROM SANITARY SEWER						
0.00	0.00	47,240.00	47,240.00	47,240.00	47,240.00	_____	0.00%
04.004.39217	TRANSFER FROM LIBRARY - COMPUTERS						
19,000.00	0.00	0.00	0.00	0.00	_____	_____	0.00%
Total Prog							
(349,990.30)	(602,154.67)	(720,679.00)	(720,679.00)	(527,479.00)	(602,479.00)	0.00	-16.40%
Total Dept 004							
(349,990.30)	(602,154.67)	(720,679.00)	(720,679.00)	(527,479.00)	(602,479.00)	0.00	-16.40%
Total Org 392							
(349,990.30)	(602,154.67)	(720,679.00)	(720,679.00)	(527,479.00)	(602,479.00)	0.00	-16.40%
Org							
Dept 004	.						
Prog							
04.004.39301	MISC - PROCEEDS FROM LEASES/NOTES/LOANS SALE OF BONDS						
0.00	0.00	253,000.00	253,000.00	0.00	216,500.00	_____	-14.42%
Total Prog							

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	2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 04								
Type R								
Org								
Dept 004								
Prog								
	0.00	0.00	(253,000.00)	(253,000.00)	0.00	(216,500.00)	0.00	-14.43%
Total Dept 004								
	0.00	0.00	(253,000.00)	(253,000.00)	0.00	(216,500.00)	0.00	-14.43%
Total Org								
	0.00	0.00	(253,000.00)	(253,000.00)	0.00	(216,500.00)	0.00	-14.43%
Total Type R Revenue								
	(350,134.67)	(603,332.04)	(974,179.00)	(974,179.00)	(528,137.80)	(819,729.00)	0.00	-15.85%

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2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 04	EQUIPMENT FUND						
Type E	Expense						
Org 401	GEN GOVT. - OTHER						
Dept 409	GEN GOVT. BLDGS. & PLANT						
Prog 2	CAPITAL OUTLAY						
04.409.00259.706545	OFFICE - CAMERA SYSTEM						
0.00	0.00	5,800.00	5,800.00	0.00			-100.00%
04.409.00259.706546	TANGER BUILDING - CAMERA & FIRE ALARM SYSTEM						
0.00	0.00	15,000.00	15,000.00	0.00	9,500.00		-36.66%
04.409.00259.740014	OFFICE - SERVER, SOFTWARE, & COMPUTERS						
85,482.42	51,760.49	95,000.00	95,000.00	60,267.13	80,565.00		-15.19%
04.409.01400.003216	LABOR - OFFICE - PHONE SYSTEM/RELATED UPGRADES						
0.00	0.00	0.00	0.00	3,920.99	6,000.00		100.00%
04.409.03200.003216	OFFICE - PHONE SYSTEM/RELATED UPGRADES						
6,704.63	0.00	70,000.00	70,000.00	37,559.29	40,000.00		-42.85%
04.409.03200.003218	OFFICE - DEBT - INTEREST - PHONE SYSTEM						
130.00	0.00	0.00	0.00	0.00			0.00%
04.409.03200.003260	OFFICE - CODE RED NOTIFICATION CONTRACT (4YR)						
0.00	0.00	36,720.00	36,720.00	36,720.00	9,180.00		-75.00%
04.409.07300.706506	OLD EAGLE FIRE BUILDING - LIGHTING UPGRADE						
0.00	0.00	8,000.00	8,000.00	0.00			-100.00%
Total Prog 2	CAPITAL OUTLAY						
92,317.05	51,760.49	230,520.00	230,520.00	138,467.41	145,245.00	0.00	-36.99%
Total Dept 409	GEN GOVT. BLDGS. & PLANT						
92,317.05	51,760.49	230,520.00	230,520.00	138,467.41	145,245.00	0.00	-36.99%
Total Org 401	GEN GOVT. - OTHER						
92,317.05	51,760.49	230,520.00	230,520.00	138,467.41	145,245.00	0.00	-36.99%
Org 410	PUBLIC SAFETY - POLICE						
Dept 410	POLICE						
Prog 2	CAPITAL OUTLAY						
04.410.00258.706470	POLICE - COMPUTERS						
10,845.29	9,162.91	12,950.00	12,950.00	10,750.66	11,950.00		-7.72%
04.410.00259.007418	POLICE - CRUISERS						
93,633.77	57,641.22	75,150.00	75,150.00	59,259.00	59,259.00		-21.14%
04.410.00259.706471	POLICE - MOBILE DATA COMPUTER PROGRAM						

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2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 04	EQUIPMENT FUND						
Type E	Expense						
Org 410	PUBLIC SAFETY - POLICE						
Dept 410	POLICE						
Prog 2	CAPITAL OUTLAY						
04.410.00259.706471	POLICE - MOBILE DATA COMPUTER PROGRAM						
13,007.32	14,154.84	20,300.00	20,300.00	10,749.05	15,300.00	_____	-24.63%
Total Prog 2							
CAPITAL OUTLAY							
117,486.38	80,958.97	108,400.00	108,400.00	80,758.71	86,509.00	_____	-20.19%
Total Dept 410							
POLICE							
117,486.38	80,958.97	108,400.00	108,400.00	80,758.71	86,509.00	_____	-20.19%
Total Org 410							
PUBLIC SAFETY - POLICE							
117,486.38	80,958.97	108,400.00	108,400.00	80,758.71	86,509.00	_____	-20.19%
Org 411	PUBLIC SAFETY - FIRE						
Dept 411	FIRE						
Prog 2	CAPITAL OUTLAY						
04.411.00259.007437	FIRE - DEBT - PRINCIPAL - FIRE TRUCK LEASE						
0.00	102,138.36	104,871.00	104,871.00	104,870.82	104,871.00	_____	0.00%
04.411.00259.007440	FIRE - DEBT - INTEREST - FIRE TRUCK LEASE						
0.00	30,860.13	28,128.00	28,128.00	28,127.67	28,128.00	_____	0.00%
04.411.00259.007478	FIRE - COMPUTERS						
0.00	19,993.58	20,000.00	20,000.00	0.00	_____	_____	-100.00%
04.411.00259.706438	FIRE - NEW FIRE HOSES						
5,880.00	3,846.00	6,000.00	6,000.00	0.00	5,000.00	_____	-16.66%
04.411.00259.706476	FIRE - HOSE FITTINGS & NOZZLES						
830.00	0.00	1,600.00	1,600.00	1,443.00	1,600.00	_____	0.00%
04.411.00259.706486	FIRE - INTERCONNECT TO 911						
0.00	0.00	100.00	100.00	0.00	_____	_____	-100.00%
04.411.00259.706491	FIRE - 2-CHANNEL PAGERS						
0.00	510.98	750.00	750.00	0.00	_____	_____	-100.00%
04.411.00259.706493	FIRE - WIRT PARK FIRE STATION IMPROVEMENTS						
0.00	20,365.77	0.00	0.00	0.00	_____	_____	0.00%
04.411.00259.706494	FIRE - ALARM WIRES						
3,057.00	5,278.22	6,000.00	6,000.00	0.00	2,500.00	_____	-58.33%
04.411.00259.706509	FIRE - DEBT - INTEREST - NEW FIRE VEHICLE						

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	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Actual Per 1-12	YEAR END Stage	REQUESTED Stage	YEAR END Stage
Fund 04	EQUIPMENT FUND							
Type E	Expense							
Org 411	PUBLIC SAFETY - FIRE							
Dept 411	FIRE							
Prog 2	CAPITAL OUTLAY							
04.411.00259.706509								
	1,976.00	1,019.62	0.00	0.00	0.00			0.00%
04.411.00259.706510								
	14,386.03	15,342.41	14,500.00	14,500.00	0.00			-100.00%
04.411.00259.706513								
	0.00	0.00	3,000.00	3,000.00	0.00			-100.00%
04.411.00259.706528								
	0.00	0.00	2,500.00	2,500.00	1,987.00	2,500.00		0.00%
04.411.00259.706530								
	0.00	18,551.00	0.00	0.00	0.00			0.00%
04.411.00259.706531								
	0.00	0.00	57,000.00	57,000.00	7,560.85	54,110.00		-5.07%
04.411.00259.706532								
	0.00	0.00	47,500.00	47,500.00	7,905.08	40,000.00		-15.78%
04.411.00259.706533								
	0.00	0.00	6,800.00	6,800.00	0.00			-100.00%
04.411.00259.706534								
	0.00	0.00	6,100.00	6,100.00	0.00			-100.00%
04.411.00259.706540								
	0.00	0.00	36,500.00	36,500.00	0.00			-100.00%
Total Prog 2								
CAPITAL OUTLAY	26,129.03	217,906.07	341,349.00	341,349.00	151,894.42	238,709.00	0.00	-30.07%
Total Dept 411								
FIRE	26,129.03	217,906.07	341,349.00	341,349.00	151,894.42	238,709.00	0.00	-30.07%
Total Org 411								
PUBLIC SAFETY - FIRE	26,129.03	217,906.07	341,349.00	341,349.00	151,894.42	238,709.00	0.00	-30.07%
Org 420	HEALTH & WELFARE							
Dept 427	SOL. WASTE COLL.& DISPOS							
Prog 2	CAPITAL OUTLAY							
04.427.00259.007436								

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To		
2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END		
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage		
Fund 04		EQUIPMENT FUND							
Type E		Expense							
Org 420		HEALTH & WELFARE							
Dept 427		SOL. WASTE COLL.& DISPOS							
Prog 2		CAPITAL OUTLAY							
04.427.00259.007436	REFUSE - DEBT - PRINCIPAL - REAR LOAD REFUSE TRUCK (REPLACE R-3)								
0.00	0.00	47,500.00	47,500.00	0.00	47,500.00	_____	0.00%		
04.427.00259.007444	REFUSE - DEBT - INTEREST - FRONT LOAD REFUSE TRUCK								
5,489.00	4,176.22	2,824.00	2,824.00	2,824.00	2,824.00	_____	0.00%		
04.427.00259.007445	REFUSE - DEBT - PRINCIPAL - FRONT LOAD REFUSE TRUCK								
44,511.00	45,823.78	47,176.00	47,176.00	47,176.00	47,176.00	_____	0.00%		
04.427.00259.706540	REFUSE - GASB - NEW VEHICLE/EQUIP. LEASES ACTG.								
0.00	0.00	0.00	0.00	0.00	216,500.00	_____	100.00%		
Total Prog 2									
CAPITAL OUTLAY		50,000.00	50,000.00	97,500.00	97,500.00	50,000.00	314,000.00	0.00	222.05%
Total Dept 427									
SOL. WASTE COLL.& DISPOS		50,000.00	50,000.00	97,500.00	97,500.00	50,000.00	314,000.00	0.00	222.05%
Total Org 420									
HEALTH & WELFARE		50,000.00	50,000.00	97,500.00	97,500.00	50,000.00	314,000.00	0.00	222.05%
Org 427		TRANSFER STATION							
Dept 427		SOL. WASTE COLL.& DISPOS							
Prog 2		CAPITAL OUTLAY							
04.427.00258.706056	TRANSFER STATION - EQUIPMENT SOFTWARE								
990.00	200.00	1,000.00	1,000.00	200.00	200.00	_____	-80.00%		
04.427.00259.706454	TRANSFER STATION - RADIOACTIVE DETECTION								
0.00	0.00	500.00	500.00	0.00	_____	_____	-100.00%		
Total Prog 2									
CAPITAL OUTLAY		990.00	200.00	1,500.00	1,500.00	200.00	200.00	0.00	-86.67%
Total Dept 427									
SOL. WASTE COLL.& DISPOS		990.00	200.00	1,500.00	1,500.00	200.00	200.00	0.00	-86.67%

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2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 04							
EQUIPMENT FUND							
Type E							
Expense							
Org 427							
TRANSFER STATION							
Total Org 427							
TRANSFER STATION							
990.00	200.00	1,500.00	1,500.00	200.00	200.00	0.00	-86.67%
Org 428							
SANITARY SEWER							
Dept 428							
SANITARY SEWERS							
Prog 2							
CAPITAL OUTLAY							
04.428.00259.706442 SANITARY SEWER - BACKHOE - PRINC							
12,790.67	12,170.11	0.00	0.00	0.00			0.00%
04.428.00259.706472 SANITARY SEWER - BACKHOE - INT							
0.00	620.56	0.00	0.00	0.00			0.00%
Total Prog 2							
CAPITAL OUTLAY							
12,790.67	12,790.67	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 428							
SANITARY SEWERS							
12,790.67	12,790.67	0.00	0.00	0.00	0.00	0.00	0.00%
Total Org 428							
SANITARY SEWER							
12,790.67	12,790.67	0.00	0.00	0.00	0.00	0.00	0.00%
Org 430							
HIGHWAYS, ROADS, & STREETS							
Dept 409							
GEN GOVT. BLDGS. & PLANT							
Prog 2							
CAPITAL OUTLAY							
04.409.07300.706504 LABOR - PUBLIC WORKS - SALT SHED REPLACEMENT							
0.00	0.00	0.00	0.00	793.85	794.00		100.00%
04.409.07300.706505 PUBLIC WORKS - SALT SHED REPLACEMENT							
0.00	74,807.68	0.00	0.00	3,786.00	3,786.00		100.00%
Total Prog 2							
CAPITAL OUTLAY							
0.00	74,807.68	0.00	0.00	4,579.85	4,580.00	0.00	100.00%
Total Dept 409							
GEN GOVT. BLDGS. & PLANT							
0.00	74,807.68	0.00	0.00	4,579.85	4,580.00	0.00	100.00%

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 YEAR END Stage	2017 REQUESTED Stage	Variance To YEAR END Stage
Fund 04		EQUIPMENT FUND						
Type E		Expense						
Org 430		HIGHWAYS, ROADS, & STREETS						
Dept 409		GEN GOVT. BLDGS. & PLANT						
Dept 420		HIGHWAYS						
Prog 2		CAPITAL OUTLAY						
04.420.00259.706540		PUBLIC WORKS - GASB - NEW VEHICLE/EQUIP. LEASES ACTG.						
	0.00		0.00	216,500.00	216,500.00	0.00		-100.00%
Total Prog 2								
CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>216,500.00</u>	<u>216,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 420								
HIGHWAYS	<u>0.00</u>	<u>0.00</u>	<u>216,500.00</u>	<u>216,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 430		HWY. MAINT.-GEN SERVICES						
Prog 2		CAPITAL OUTLAY						
04.430.00257.007440		PUBLIC WORKS - FUEL SYSTEM REPLACEMENT						
	0.00		0.00	16,500.00	16,500.00	0.00	26,000.00	57.57%
04.430.00259.007419		PUBLIC WORKS - MISC. HAND TOOLS						
	3,325.39		2,346.29	5,000.00	5,000.00	2,020.00	5,000.00	0.00%
04.430.00259.007484		PUBLIC WORKS - WALK-BEHIND CONCRETE SAW (REPLACE E48)						
	0.00		0.00	6,000.00	6,000.00	6,049.35	6,049.00	0.81%
04.430.00259.007485		PUBLIC WORKS - 4X4 TRUCK W/PLOW (REPLACE T36)						
	0.00		0.00	38,000.00	38,000.00	0.00	32,475.00	-14.53%
04.430.00259.706522		PUBLIC WORKS - REPLACEMENT MOWERS						
	0.00		0.00	22,780.00	22,780.00	23,246.03	23,246.00	2.04%
04.430.00259.706528		PUBLIC WORKS - 4X4 PICKUP TRUCK (SUPERVISOR)						
	0.00		0.00	24,000.00	24,000.00	0.00	32,475.00	35.31%
Total Prog 2								
CAPITAL OUTLAY	<u>3,325.39</u>	<u>2,346.29</u>	<u>112,280.00</u>	<u>112,280.00</u>	<u>31,315.38</u>	<u>125,245.00</u>	<u>0.00</u>	<u>11.55%</u>
Total Dept 430								
HWY. MAINT.-GEN SERVICES	<u>3,325.39</u>	<u>2,346.29</u>	<u>112,280.00</u>	<u>112,280.00</u>	<u>31,315.38</u>	<u>125,245.00</u>	<u>0.00</u>	<u>11.55%</u>

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2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 04	EQUIPMENT FUND						
Type E	Expense						
Org 430	HIGHWAYS, ROADS, & STREETS						
Total Org 430	HIGHWAYS, ROADS, & STREETS						
3,325.39	77,153.97	328,780.00	328,780.00	35,895.23	129,825.00	0.00	-60.51%
Org 456	LIBRARY						
Dept 456	LIBRARIES						
Prog 2	CAPITAL OUTLAY						
04.456.00259.003217	LIBRARY - COMPUTERS						
29,000.00	0.00	0.00	0.00	0.00			0.00%
Total Prog 2	CAPITAL OUTLAY						
29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 456	LIBRARIES						
29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Org 456	LIBRARY						
29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Org 480	MISCELLANEOUS EXPENDITURES						
Dept 486	INSURANCE PREMIUMS						
Prog 2	CAPITAL OUTLAY						
04.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY (CAPITAL OUTLAY)						
0.00	2,792.75	0.00	0.00	360.67	600.00		100.00%
Total Prog 2	CAPITAL OUTLAY						
0.00	2,792.75	0.00	0.00	360.67	600.00	0.00	100.00%
Total Dept 486	INSURANCE PREMIUMS						
0.00	2,792.75	0.00	0.00	360.67	600.00	0.00	100.00%

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	2014	2015	2016	2016	2017	2017	2017	
	Actual	Actual	Budget	Budget	Actual Per 1-12	YEAR END Stage	REQUESTED Stage	YEAR END Stage
Fund 04	EQUIPMENT FUND							
Type E	Expense							
Org 480	MISCELLANEOUS EXPENDITURES							
Total Org 480	MISCELLANEOUS EXPENDITURES							
	0.00	2,792.75	0.00	0.00	360.67	600.00	0.00	100.00%
Total Type E Expense	332,038.52	493,562.92	1,108,049.00	1,108,049.00	457,576.44	915,088.00	0.00	-17.41%
Total Fund 04	EQUIPMENT FUND							
	(18,096.15)	(109,769.12)	133,870.00	133,870.00	(70,561.36)	95,359.00	0.00	-28.77%
Grand Total	(18,096.15)	(109,769.12)	133,870.00	133,870.00	(70,561.36)	95,359.00	0.00	-28.77%

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

GUTHRIE MEMORIAL LIBRARY FUND (17)
PRELIMINARY 2016 PROJECTIONS AND
2017 BUDGET RECOMMENDATIONS - NOVEMBER REVISIONS

Summarized Changes from October 2016 Budget Presentations

Revisions to the 2016 projections were made for revised trending of revenue sources (net increase of \$650) and operating expense sources (net increase of \$50).

Revisions to 2017 proposals were limited to a correction in reporting budgeted amounts for unemployment compensation and book process materials - net change of \$0. The narrative below reflects October's presentation structure with updated projection information for November.

2016 Highlights (the following have been updated to reflect revisions from October presentation, but kept in same format)

- Projected use of reserves of \$46,489 (in line with budget expectation of use of \$43,716), and year-end cash projected at \$61,854; below are the contributing factors:
 - Revenue sources excluding General Fund transfers are projected to be under budget by \$18,914, primarily relating to fundraising events generating less than budget.
 - Expenses projected to be better than budgeted by \$254,465; below are the contributing factors:
 - Debt refunding saved \$191,341 in interest and principal costs in 2016.
 - Other costs projected to be under budget by \$63,124, primarily related part-time labor and and employee benefits coming in lower than expected.
 - Capital cost of \$10,000 for new awnings (to have been funded 50% with DCED Façade grant) were forgone, and minimal spending related to prior-received restricted grant for Bare Center (\$10,531 budget, \$1,304 actual).
 - Additional General Fund subsidy is anticipated for 2016 (\$219,556 transferred to date, and no additional amounts are projected). *This is outside of the \$305,000 transferred from the General Fund to cover debt principal of the Library, and full "fair share" payment made during the year of the General Fund of \$124,373 to the Library.*

2017 Proposals (the following have been updated to reflect revisions from October presentation, but kept in same format)

- Through projected \$356,672 General Fund subsidy, there is no anticipated change in reserves for 2017 (held at \$61,854), based on the factors below:
 - Overall increase in revenues from 2016 budget, excluding General Fund subsidy for bond principal (\$500,000) and operating needs (\$356,672), of \$11,457, primarily based on \$70,000 CDBG grant for roof repairs offset with reduced charges for services and donations anticipated. A few notes on structural changes:
 - 17.017.36761 (Annual Appeal & General Gifts) has been closed into 17.01736796 (Library Fundraising Activities & Donations) to alleviate confusion of classification and tracking. Annual trust distributions are either separately budgeted (if significant), or included in 17.017.38701 (Various Estates & General Trusts).
 - Overall increase in expenses from 2016 budget of \$76,991. Most expense categories held at 2016 budget levels; significant differences:
 - Library Director Proposal for a Development Specialist to be supplied by the York County Library System (YCLS) for estimated \$40,000 to assist with development direction of the Library. *Planned outsource to save cost related to full-time benefits for Borough staff.*
 - Additional increases related to estimated benefits (2.5%) and payroll [contract] (2%) cost increases.
 - \$70,000 (matching the grant funding) is budgeted for roof repairs.
 - Structural change -- Individual book-spending accounts relating to trusts have been closed into general books budget (17.456.7600.7600) for consolidation purposes.
 - Total General Fund transfers to the Library Fund are projected to be \$996,503 to fund bond debt principal (\$500,000), full “fair share” payment for services (\$139,831), and anticipated operating and cash subsidy of \$356,672 for break-even budget with \$61,854 in carry-in cash.

Budget Preparation Report Parameters

Report ID:	LIBRARY FD	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	BUDGETS	Year:	2017	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	YEAR END	Column 2 Stage:	REQUESTED		
Column 3 Stage:		Column 4 Stage:			
Variance:	Adjusted Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Lines	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes
Account Table:	17	BUCKS FOR BOOKS			

Rule No.	Component	From	To	Acct Type From	To
17	FUND	17	17	Revenue	Expense

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Org	Yes	No	Yes
4	Dept	Yes	No	Yes
5	Prog	Yes	No	Yes

Print Display Description: No

File Export

Export To File:	Yes	EXPORT FILE: C:\KVS\KVS_Standard\sam\BUDGET REPORTS\library fund.TXT
Suppress Report:	No	

THE BOROUGH OF HANOVER

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	Variance To
2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 17							
GUTHRIE MEMORIAL LIBRARY FUND							
Type R							
Org 341							
Dept 017							
Prog							
17.017.34100	INTEREST	10,000.00	10,120.00	8,580.27	11,500.00	11,500.00	13.63%
11,785.74	11,511.61						
17.017.34109	INTEREST - BRIER MEMORIAL	0.00	0.00	0.00			0.00%
28.86	14.55						
17.017.34111	INTEREST - OLD HANOVER VIDEOS	0.00	0.00	0.00			0.00%
2.46	1.24						
Total Prog							
		(10,000.00)	(10,120.00)	(8,580.27)	(11,500.00)	(11,500.00)	13.64%
(11,817.06)	(11,527.40)						
Total Dept 017							
		(10,000.00)	(10,120.00)	(8,580.27)	(11,500.00)	(11,500.00)	13.64%
(11,817.06)	(11,527.40)						
Total Org 341							
INTEREST							
		(10,000.00)	(10,120.00)	(8,580.27)	(11,500.00)	(11,500.00)	13.64%
(11,817.06)	(11,527.40)						
Org 351							
Dept 017							
Prog							
17.017.35105	FEDERAL - CDBG LIBRARY ROOF GRANT	0.00	0.00	0.00		70,000.00	0.00%
0.00	0.00			0.00			
17.017.36768	FEDERAL - E-RATE TELECOMMUNICATION DISCOUNTS	0.00	0.00	1,303.95	1,372.00	900.00	100.00%
299.22	328.22						
Total Prog							
		0.00	0.00	(1,303.95)	(1,372.00)	(70,900.00)	0.00%
(299.22)	(328.22)						
Total Dept 017							
		0.00	0.00	(1,303.95)	(1,372.00)	(70,900.00)	0.00%
(299.22)	(328.22)						

THE BOROUGH OF HANOVER

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	Variance To
	2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 17	GUTHRIE MEMORIAL LIBRARY FUND							
Type R	Revenue							
Org 351	FEDERAL CAP. & OPER. GRANTS							
Total Org 351	FEDERAL CAP. & OPER. GRANTS							
	(299.22)	(328.22)	0.00	0.00	(1,303.95)	(1,372.00)	(70,900.00)	0.00%
Org 354	STATE CAP. & OPER.GRANTS							
Dept 017	.							
Prog								
17.017.35407.000012	STATE - LIBRARY GRANT							
	141,250.00	141,250.00	141,250.00	141,250.00	143,792.00	143,792.00	143,791.00	1.79%
17.017.35407.000136	STATE - PROQUEST ANCESTRY/HERITAGE QUEST GRANT							
	100.00	0.00	0.00	0.00	0.00			0.00%
17.017.35420	STATE - DCED FACADE MAIN ST. IMPROVEMENTS GRANT							
	0.00	0.00	5,000.00	5,000.00	0.00			-100.00%
Total Prog	(141,350.00)	(141,250.00)	(146,250.00)	(146,250.00)	(143,792.00)	(143,792.00)	(143,791.00)	-1.68%
Total Dept 017	(141,350.00)	(141,250.00)	(146,250.00)	(146,250.00)	(143,792.00)	(143,792.00)	(143,791.00)	-1.68%
Total Org 354	STATE CAP. & OPER.GRANTS							
	(141,350.00)	(141,250.00)	(146,250.00)	(146,250.00)	(143,792.00)	(143,792.00)	(143,791.00)	-1.68%
Org 355	STATE SHARED REVENUE							
Dept 017	.							
Prog								
17.017.35503	STATE - STATE MUNICIPAL PENSION AID							
	34,185.55	34,707.19	32,500.00	32,500.00	18,071.00	24,071.00	20,901.00	-25.93%
Total Prog	(34,185.55)	(34,707.19)	(32,500.00)	(32,500.00)	(18,071.00)	(24,071.00)	(20,901.00)	-25.94%
Total Dept 017	(34,185.55)	(34,707.19)	(32,500.00)	(32,500.00)	(18,071.00)	(24,071.00)	(20,901.00)	-25.94%

THE BOROUGH OF HANOVER

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	Variance To	
2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund 17	GUTHRIE MEMORIAL LIBRARY FUND							
Type R	Revenue							
Org 355	STATE SHARED REVENUE							
Dept 017	.							
Total Org 355	STATE SHARED REVENUE							
	(34,185.55)	(34,707.19)	(32,500.00)	(32,500.00)	(18,071.00)	(24,071.00)	(20,901.00)	-25.94%
Org 357	LOCAL GOVT UNITS CAP. & OPER. GRANTS							
Dept 017	.							
Prog								
17.017.35407.000011	COUNTY - LIBRARY GRANT							
129,195.00	117,835.00	120,000.00	120,000.00	64,741.00	117,835.00	117,835.00	-1.80%	
17.017.35407.000013	LOCAL GOV'T - PENN TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION							
65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00%	
17.017.35407.000014	LOCAL GOV'T - CONEWAGO TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION							
2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%	
17.017.35407.000016	LOCAL GOV'T - MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION							
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	
17.017.35407.000017	LOCAL GOV'T - WEST MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION							
6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00%	
17.017.35407.000020	LOCAL GOV'T - SOUTH WESTERN SCHOOL DISTRICT LIBRARY FAIR SHARE CONTRIBUTION							
7,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%	
17.017.35407.000127	LOCAL GOV'T - HEIDELBERG TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION							
2,500.00	0.00	0.00	0.00	0.00			0.00%	
Total Prog	(217,695.00)	(206,335.00)	(208,500.00)	(208,500.00)	(144,741.00)	(206,335.00)	(206,335.00)	-1.04%
Total Dept 017	(217,695.00)	(206,335.00)	(208,500.00)	(208,500.00)	(144,741.00)	(206,335.00)	(206,335.00)	-1.04%
Total Org 357	LOCAL GOVT UNITS CAP. & OPER. GRANTS							
	(217,695.00)	(206,335.00)	(208,500.00)	(208,500.00)	(144,741.00)	(206,335.00)	(206,335.00)	-1.04%
Org 367	CULTURE & RECREATION							
Dept 017	.							
Prog								

THE BOROUGH OF HANOVER

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	Variance To
	2014	2015	2016	2016	YEAR END	REQUESTED	YEAR END
	Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	Stage
Fund 17							
GUTHRIE MEMORIAL LIBRARY FUND							
Type R							
Revenue							
Org 367							
CULTURE & RECREATION							
Dept 017							
Prog							
17.017.33120		CHARGES - EXTENDED USE FEES					
	23,548.15	18,118.40	20,000.00	20,000.00	14,148.09	17,000.00	17,000.00
							-15.00%
17.017.36762		CHARGES - OUT-OF-STATE FEES					
	325.00	75.00	75.00	75.00	100.00	100.00	75.00
							33.33%
17.017.36763		CHARGES - LOST BOOKS & CARDS					
	1,627.56	1,348.93	1,500.00	1,500.00	538.95	850.00	750.00
							-43.33%
17.017.36764		CHARGES - MEETING ROOM RENTALS					
	1,866.50	3,200.00	3,000.00	3,000.00	8,282.00	10,000.00	6,000.00
							233.33%
17.017.36766		CHARGES - ELECTRONIC RESOURCES					
	4,559.02	3,505.80	4,500.00	4,500.00	2,998.00	3,530.00	4,000.00
							-21.55%
17.017.36770		CHARGES - COPIER FEES					
	2,110.81	2,548.75	1,500.00	1,500.00	2,061.15	2,592.00	2,250.00
							72.80%
17.017.36777		CHARGES - PRINTER FEES					
	5,368.52	5,152.75	4,500.00	4,500.00	4,721.25	4,721.00	4,700.00
							4.91%
17.017.36778		CHARGES - ADAMS COUNTY RESIDENT FAIR SHARE FEES					
	0.00	4,840.00	0.00	0.00	385.00	500.00	500.00
							100.00%
Total Prog							
	<u>(39,405.56)</u>	<u>(38,789.63)</u>	<u>(35,075.00)</u>	<u>(35,075.00)</u>	<u>(33,234.44)</u>	<u>(39,293.00)</u>	<u>(35,275.00)</u>
							<u>12.03%</u>
Total Dept 017							
	<u>(39,405.56)</u>	<u>(38,789.63)</u>	<u>(35,075.00)</u>	<u>(35,075.00)</u>	<u>(33,234.44)</u>	<u>(39,293.00)</u>	<u>(35,275.00)</u>
							<u>12.03%</u>
Total Org 367							
	<u>(39,405.56)</u>	<u>(38,789.63)</u>	<u>(35,075.00)</u>	<u>(35,075.00)</u>	<u>(33,234.44)</u>	<u>(39,293.00)</u>	<u>(35,275.00)</u>
							<u>12.03%</u>
Org 380							
MISCELLANEOUS REVENUE							
Dept 017							
Prog							
17.017.36799		MISC - INSURANCE REIMBURSEMENTS					
	54,596.50	0.00	0.00	0.00	0.00		0.00%
17.017.39000		MISC - SALE OF LIBRARY PROPERTY					
	69.85	129.80	0.00	0.00	0.00		0.00%
Total Prog							

THE BOROUGH OF HANOVER

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	Variance To
2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 17							
GUTHRIE MEMORIAL LIBRARY FUND							
Type R							
Revenue							
Org 380							
MISCELLANEOUS REVENUE							
Dept 017							
Prog							
	.						
	(54,666.35)	(129.80)	0.00	0.00	0.00	0.00	0.00%
Total Dept 017							
	(54,666.35)	(129.80)	0.00	0.00	0.00	0.00	0.00%
Total Org 380							
MISCELLANEOUS REVENUE							
	(54,666.35)	(129.80)	0.00	0.00	0.00	0.00	0.00%
Org 387							
CONTRIBUTIONS & DONATIONS							
Dept 017							
Prog							
17.017.36750	DONATIONS - BOOK BINDERY						
	0.00	467.00	150.00	150.00	250.00	300.00	300.00
							100.00%
17.017.36761	DONATIONS - ANNUAL APPEAL & GENERAL GIFTS						
	95,686.93	93,437.50	80,000.00	80,000.00	48,764.45	80,000.00	80,000.00
							0.00%
17.017.36765	DONATIONS - SALE OF BOOKS (FRIENDS)						
	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
							0.00%
17.017.36782	BEQUESTS - KRUMRINE-HUBBARD TRUST (BOOKS)						
	0.00	0.00	0.00	0.00	500.00	500.00	500.00
							100.00%
17.017.36792	BEQUESTS - GRACE HOSTETTER TRUST (BOOKS)						
	357.00	0.00	100.00	100.00	202.00	404.00	100.00
							304.00%
17.017.36793	BEQUESTS - KAUFFMAN TRUST (AMERICAN HISTORY BOOKS)						
	379.52	385.28	300.00	300.00	381.65	382.00	300.00
							27.33%
17.017.36794	BEQUESTS - ALAN WAREHIME MEMORIAL (AGRIC. COLLECTION)						
	250.00	250.00	250.00	250.00	0.00	250.00	250.00
							0.00%
17.017.36795	FUNDRAISING - FAMILY ACTIVITIES/CLASSES						
	0.00	510.00	500.00	5,500.00	3,020.00	3,020.00	3,000.00
							-45.09%
17.017.36796	FUNDRAISING - LIBRARY FUNDRAISING EVENTS & DONATIONS						
	172,422.00	79,492.50	140,500.00	140,500.00	94,562.99	120,000.00	180,000.00
							-14.59%
17.017.36798	BEQUESTS - ARISTOTLE SOCIETY/PLANNED GIVING						
	109,671.67	167,070.39	0.00	0.00	10,000.00	10,000.00	10,000.00
							100.00%
17.017.36810	DONATIONS - HONORS RECEPTIONS						
	10,185.41	400.00	5,000.00	5,000.00	6,065.00	6,065.00	5,000.00
							21.30%

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To	
	2014	2015	2016	2016	2017	2017	2017	
	Actual	Actual	Budget	Budget	Actual Per 1-12	YEAR END Stage	REQUESTED Stage	YEAR END Stage
Fund 17	GUTHRIE MEMORIAL LIBRARY FUND							
Type R	Revenue							
Org 387	CONTRIBUTIONS & DONATIONS							
Dept 017	.							
Prog								
17.017.38700		DONATIONS - BOOKS & MEMORIALS						
	13,120.49	7,427.34	5,000.00	5,000.00	5,447.81	5,448.00	5,000.00	8.96%
17.017.38701		BEQUESTS - VARIOUS ESTATES & GENERAL TRUSTS						
	0.00	0.00	0.00	0.00	0.00		3,050.00	0.00%
17.017.38702		BEQUESTS - ERVIN WETZEL TRUST						
	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
17.017.38703		BEQUESTS - KRUMRINE-HUBBARD TRUST (GENERAL)						
	0.00	0.00	6,500.00	6,500.00	10,459.50	10,460.00	7,500.00	60.92%
17.017.38704		BEQUESTS - PHYLLIS BUSH ESTATE						
	8,332.71	0.00	8,000.00	8,000.00	0.00			-100.00%
17.017.38706		BEQUESTS - WILDASIN CHARITABLE TRUST						
	6,333.00	11,935.33	6,500.00	6,500.00	5,138.83	5,139.00	5,000.00	-20.93%
17.017.38715		DONATIONS - PROQUEST ANCESTRY/HERITAGE QUEST						
	0.00	1,625.00	2,000.00	2,000.00	0.00			-100.00%
Total Prog								
	(421,738.73)	(368,000.34)	(259,800.00)	(264,800.00)	(184,792.23)	(251,968.00)	(220,000.00)	-4.85%
Total Dept 017								
	(421,738.73)	(368,000.34)	(259,800.00)	(264,800.00)	(184,792.23)	(251,968.00)	(220,000.00)	-4.85%
Total Org 387								
	(421,738.73)	(368,000.34)	(259,800.00)	(264,800.00)	(184,792.23)	(251,968.00)	(220,000.00)	-4.85%
Org 392	INTERFUND TRANSFERS-IN							
Dept 017	.							
Prog								
17.017.35407.000015		TRANSFER FROM GENERAL FUND - HANOVER BOROUGH LIBRARY FAIR SHARE CONTRIBUTION						
	147,282.07	124,672.63	124,372.59	124,372.59	124,372.59	124,373.00	139,831.00	0.00%
17.017.39212		TRANSFER FROM LIBRARY PROJECTS/ENDOWMENT						
	48,968.75	0.00	0.00	0.00	0.00			0.00%
17.017.39215		TRANSFER FROM GENERAL FUND - BOND SUBSIDY						
	440,245.00	425,000.00	465,000.00	465,000.00	305,000.00	305,000.00	500,000.00	-34.40%
17.017.39221		TRANSFER FROM GENERAL FUND - OTHER SUBSIDY						

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Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	Variance To
	2014	2015	2016	2016	2017	2017	2017
	Actual	Actual	Budget	Budget	Actual	YEAR END	YEAR END
					Per 1-12	Stage	Stage
Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type R	Revenue						
Org 392	INTERFUND TRANSFERS-IN						
Dept 017	.						
Prog	.						
17.017.39221	TRANSFER FROM GENERAL FUND - OTHER SUBSIDY						
	258,404.88	0.00	300,000.00	300,000.00	219,556.00	219,556.00	356,672.00
Total Prog							-26.81%
	<u>(894,900.70)</u>	<u>(549,672.63)</u>	<u>(889,372.59)</u>	<u>(889,372.59)</u>	<u>(648,928.59)</u>	<u>(648,929.00)</u>	<u>(996,503.00)</u>
Total Dept 017							-27.04%
.	<u>(894,900.70)</u>	<u>(549,672.63)</u>	<u>(889,372.59)</u>	<u>(889,372.59)</u>	<u>(648,928.59)</u>	<u>(648,929.00)</u>	<u>(996,503.00)</u>
Total Org 392							-27.04%
INTERFUND TRANSFERS-IN	<u>(894,900.70)</u>	<u>(549,672.63)</u>	<u>(889,372.59)</u>	<u>(889,372.59)</u>	<u>(648,928.59)</u>	<u>(648,929.00)</u>	<u>(996,503.00)</u>
Total Type R Revenue							-16.35%
	<u>(1,816,058.17)</u>	<u>(1,350,740.21)</u>	<u>(1,581,497.59)</u>	<u>(1,586,617.59)</u>	<u>(1,183,443.48)</u>	<u>(1,327,260.00)</u>	<u>(1,705,205.00)</u>

THE BOROUGH OF HANOVER

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	Variance To
		2016	2016	Actual	YEAR END	REQUESTED	YEAR END
		Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type E	Expense						
Org 456	LIBRARY						
Dept 456	LIBRARIES						
Prog 1	OPERATIONS & MAINTENANCE						
17.456.01300.001330	LABOR - LIBRARY DIRECTOR	61,500.00	61,500.00	52,038.36	61,500.00	62,730.00	0.00%
70,532.70	62,307.90	61,500.00	61,500.00	52,038.36	61,500.00	62,730.00	0.00%
17.456.01400.001400	LABOR - ADMINISTRATIVE STAFF	14,500.00	14,500.00	11,488.17	14,250.00	15,250.00	-1.72%
6,817.20	5,804.99	14,500.00	14,500.00	11,488.17	14,250.00	15,250.00	-1.72%
17.456.01400.001410	LABOR - JANITORIAL STAFF	11,000.00	11,000.00	7,037.25	8,350.00	11,150.00	-24.09%
10,595.31	8,438.31	11,000.00	11,000.00	7,037.25	8,350.00	11,150.00	-24.09%
17.456.01400.001420	LABOR - LIBRARY STAFF	337,500.00	337,500.00	266,847.51	320,000.00	332,500.00	-5.18%
311,521.77	301,994.63	337,500.00	337,500.00	266,847.51	320,000.00	332,500.00	-5.18%
17.456.01460.003000	PROF. SERVICES - Y.C.L.S. MANAGEMENT FEE	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	0.00%
0.00	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	0.00%
17.456.01461.003000	PROF. SERVICES - Y.C.L.S. DEVELOPMENT SPECIALIST	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
17.456.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	155,000.00	155,000.00	133,572.21	151,500.00	166,500.00	-2.25%
152,065.26	135,328.52	155,000.00	155,000.00	133,572.21	151,500.00	166,500.00	-2.25%
17.456.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,350.00	1,350.00	1,171.81	1,250.00	1,350.00	-7.40%
1,000.84	1,285.87	1,350.00	1,350.00	1,171.81	1,250.00	1,350.00	-7.40%
17.456.01500.001620	BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	10,000.00	10,000.00	512.00	512.00	3,000.00	-94.88%
19,402.48	6,063.79	10,000.00	10,000.00	512.00	512.00	3,000.00	-94.88%
17.456.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	2,500.00	2,500.00	1,374.53	1,500.00	1,500.00	-40.00%
26,595.50	19,850.65	2,500.00	2,500.00	1,374.53	1,500.00	1,500.00	-40.00%
17.456.01600.001600	BENEFITS/TAXES - PENSION	18,071.00	18,071.00	18,071.00	18,071.00	14,901.00	0.00%
45,000.00	44,635.65	18,071.00	18,071.00	18,071.00	18,071.00	14,901.00	0.00%
17.456.01740.001740	TUITION, SEMINAR, & CONFERENCE EXPENSES	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
0.00	5,539.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
17.456.02000.002000	MATERIALS & SUPPLIES - ADMIN. SUPPLIES	11,000.00	11,000.00	7,963.12	9,000.00	10,000.00	-18.18%
10,905.81	9,477.66	11,000.00	11,000.00	7,963.12	9,000.00	10,000.00	-18.18%
17.456.02000.002120	MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS	10,000.00	10,000.00	8,156.45	10,000.00	10,000.00	0.00%
5,231.81	9,241.92	10,000.00	10,000.00	8,156.45	10,000.00	10,000.00	0.00%
17.456.02000.002121	MATERIALS & SUPPLIES - BINDINGS & INDICES	0.00	0.00	0.00	500.00	500.00	100.00%
0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
17.456.02000.002122	MATERIALS & SUPPLIES - BOOK PROCESS MATERIALS	5,000.00	5,000.00	1,280.94	2,000.00	5,000.00	-60.00%
2,122.55	1,110.90	5,000.00	5,000.00	1,280.94	2,000.00	5,000.00	-60.00%
17.456.02000.002252	MATERIALS & SUPPLIES - BARE CENTER	0.00	0.00	0.00	0.00	0.00	0.00%
29,268.59	257.77	0.00	0.00	0.00	0.00	0.00	0.00%
17.456.02000.002253	MATERIALS & SUPPLIES - HONORS RECEPTION	3,000.00	3,000.00	1,999.00	2,500.00	2,500.00	-16.66%
0.00	2,580.57	3,000.00	3,000.00	1,999.00	2,500.00	2,500.00	-16.66%
17.456.02401.002251	MATERIALS & SUPPLIES - MISC. ADMIN.						

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To
		2016	2016	Actual	YEAR END	REQUESTED	YEAR END
		Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type E	Expense						
Org 456	LIBRARY						
Dept 456	LIBRARIES						
Prog 1	OPERATIONS & MAINTENANCE						
17.456.02401.002251	MATERIALS & SUPPLIES - MISC. ADMIN.	500.00	500.00	613.04	850.00	850.00	70.00%
		401.72	854.51				
17.456.03000.003415	PROF. SERVICES - JANITORIAL SERVICES	23,500.00	23,500.00	18,570.00	23,500.00	23,500.00	0.00%
		0.00	22,215.28				
17.456.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,100.00	2,100.00	1,725.00	1,725.00	2,200.00	-17.85%
		1,000.00	1,000.00				
17.456.03150.002000	PROF. SERVICES - BOOK TALKS	1,000.00	1,000.00	349.65	350.00	1,000.00	-65.00%
		256.72	194.30				
17.456.03200.003210	UTILITIES - TELEPHONE	2,000.00	2,000.00	2,609.05	3,000.00	3,000.00	50.00%
		936.48	2,164.25				
17.456.03280.002212	PROF. SERVICES - COPIES MAINT. & SUPPLIES	1,500.00	1,500.00	1,349.70	1,700.00	1,700.00	13.33%
		1,173.17	2,165.75				
17.456.03500.003520	FIRE & LIABILITY INSURANCE	16,500.00	16,500.00	15,524.98	15,550.00	16,500.00	-5.75%
		12,900.66	15,562.51				
17.456.03600.003182	UTILITIES - GARBAGE	1,300.00	1,300.00	933.66	1,245.00	1,300.00	-4.23%
		1,244.88	1,244.88				
17.456.03600.003610	UTILITIES - ELECTRIC	50,000.00	50,000.00	41,905.84	50,000.00	50,000.00	0.00%
		42,545.86	48,327.68				
17.456.03600.003620	UTILITIES - GAS (HEAT)	32,500.00	32,500.00	26,361.55	32,500.00	32,500.00	0.00%
		24,443.49	29,870.74				
17.456.03600.003665	UTILITIES - WATER & SEWER	6,450.00	6,450.00	2,318.70	3,000.00	3,000.00	-53.48%
		4,168.60	3,175.75				
17.456.03629.002300	MATERIALS & SUPPLIES - PROQUEST ANCESTRY/HERITAGE QUEST	2,000.00	2,000.00	1,710.00	1,710.00		-14.50%
		2,600.00	1,650.00				
17.456.03656.002255	MATERIALS & SUPPLIES - VISION-IMPAIRED MATERIALS	0.00	0.00	0.00			0.00%
		0.00	8,615.70				
17.456.03681.007600	MATERIALS & SUPPLIES - HOSTETTER TRUST BOOKS	100.00	100.00	0.00			-100.00%
		0.00	0.00				
17.456.03682.002212	MATERIALS & SUPPLIES - KAUFFMAN TRUST AMERICAN HISTORY BOOKS	300.00	300.00	0.00	382.00		27.33%
		379.52	231.04				
17.456.03683.002251	MATERIALS & SUPPLIES - WAREHIME TRUST AGRIC. BOOKS	250.00	250.00	500.00	500.00		100.00%
		250.00	0.00				
17.456.03684.002251	MATERIALS & SUPPLIES - FAMILY ACTIVITIES & CLASSES	3,500.00	3,500.00	2,074.00	2,250.00	2,000.00	-35.71%
		0.00	482.53				
17.456.03685.002251	MATERIALS & SUPPLIES - FUNDRAISING EVENTS	10,000.00	10,000.00	8,249.58	10,000.00	10,000.00	0.00%
		5,627.14	9,355.28				
17.456.03690.002251	REPAIRS & MAINT. - BASEMENT RENOVATIONS						

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2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 17							
GUTHRIE MEMORIAL LIBRARY FUND							
Type E							
Expense							
Org 456							
LIBRARY							
Dept 456							
LIBRARIES							
Prog 1							
OPERATIONS & MAINTENANCE							
17.456.03690.002251	REPAIRS & MAINT. - BASEMENT RENOVATIONS						
44,944.00	0.00	0.00	0.00	0.00			0.00%
17.456.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & GROUNDS						
1,801.28	2,801.16	2,500.00	2,500.00	2,138.25	3,000.00	3,000.00	20.00%
17.456.03700.002500	REPAIRS & MAINT. - BUILDINGS & GROUNDS						
32,932.58	48,428.25	40,000.00	40,000.00	36,420.99	42,500.00	40,000.00	6.25%
17.456.03704.002500	REPAIRS & MAINT. - COMPUTERS & EQUIPMENT						
3,025.74	0.00	0.00	0.00	0.00			0.00%
17.456.04200.004200	DUES & MEMBERSHIPS						
1,009.70	2,606.56	4,000.00	4,000.00	1,623.24	4,000.00	4,000.00	0.00%
17.456.07500.007500	MATERIALS & SUPPLIES - NON-PRINT MATERIALS						
10,240.98	0.00	10,000.00	10,000.00	6,229.01	10,000.00	10,000.00	0.00%
17.456.07600.007600	MATERIALS & SUPPLIES - BOOKS						
51,528.52	49,075.06	50,000.00	50,000.00	33,733.14	50,000.00	52,250.00	0.00%
Total Prog 1							
OPERATIONS & MAINTENANCE							
934,470.86	893,939.36	931,421.00	934,421.00	738,951.73	892,695.00	967,681.00	-4.47%
Prog 2							
CAPITAL OUTLAY							
17.456.07315.002251	CAPITAL OUTLAY - BUILDINGS & FACILITIES						
0.00	0.00	10,000.00	10,000.00	0.00		70,000.00	-100.00%
17.456.07400.002252	CAPITAL OUTLAY - BARE CENTER						
19,700.16	0.00	10,531.00	10,531.00	1,303.75	1,304.00		-87.61%
17.456.07400.007400	CAPITAL OUTLAY - EQUIPMENT						
0.00	69.99	1,000.00	1,000.00	179.07	179.00		-82.10%
Total Prog 2							
CAPITAL OUTLAY							
19,700.16	69.99	21,531.00	21,531.00	1,482.82	1,483.00	70,000.00	-93.11%
Prog 4							
TRANSFERS							
17.456.00492.049245	TRANSFER TO EQUIPMENT FUND - COMPUTERS						
19,000.00	0.00	0.00	0.00	0.00			0.00%
Total Prog 4							
TRANSFERS							
19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To
2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 17							
GUTHRIE MEMORIAL LIBRARY FUND							
Type E							
Expense							
Org 456							
LIBRARY							
Dept 456							
LIBRARIES							
Total Dept 456							
LIBRARIES							
973,171.02	894,009.35	952,952.00	955,952.00	740,434.55	894,178.00	1,037,681.00	-6.46%
Dept 486							
INSURANCE PREMIUMS							
Prog 1							
OPERATIONS & MAINTENANCE							
17.486.01500.001610 BENEFITS/TAXES - SOCIAL SECURITY							
29,300.53	29,721.32	33,100.00	33,100.00	25,873.64	31,750.00	33,000.00	-4.07%
Total Prog 1							
OPERATIONS & MAINTENANCE							
29,300.53	29,721.32	33,100.00	33,100.00	25,873.64	31,750.00	33,000.00	-4.08%
Total Dept 486							
INSURANCE PREMIUMS							
29,300.53	29,721.32	33,100.00	33,100.00	25,873.64	31,750.00	33,000.00	-4.08%
Total Org 456							
LIBRARY							
1,002,471.55	923,730.67	986,052.00	989,052.00	766,308.19	925,928.00	1,070,681.00	-6.38%
Org 470							
DEBT SERVICE							
Dept 471							
DEBT							
Prog 1							
OPERATIONS & MAINTENANCE							
17.471.03900.004738 DEBT - FEES - G.O.B. 2009A SERIES (REFI. 2003)							
750.00	0.00	0.00	0.00	0.00			0.00%
17.471.03900.004741 DEBT - FEES - G.O.B. 2011 SERIES (REFI. 2006)							
245.00	225.00	255.00	255.00	245.00	245.00		-3.92%
17.471.03900.004744 DEBT - FEES - G.O.B. 2015A SERIES (REFI. 2009A)							
0.00	0.00	780.00	780.00	780.00	780.00	780.00	0.00%
17.471.03900.004749 DEBT - FEES - G.O.B. 2016 SERIES (REFI. 2011)							
0.00	0.00	0.00	0.00	0.00	382.00	382.00	100.00%
17.471.04710.004738 DEBT - PRINCIPAL - G.O.B. 2009A SERIES (REFI. 2003)							
90,000.00	0.00	0.00	0.00	0.00			0.00%
17.471.04710.004741 DEBT - PRINCIPAL - G.O.B. 2011 SERIES (REFI. 2006)							
350,000.00	350,000.00	370,000.00	370,000.00	0.00			-100.00%
17.471.04710.004744 DEBT - PRINCIPAL - G.O.B. 2015A SERIES (REFI. 2009A)							
0.00	75,000.00	95,000.00	95,000.00	95,000.00	95,000.00	395,000.00	0.00%

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To
2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 17							
GUTHRIE MEMORIAL LIBRARY FUND							
Type E							
Expense							
Org 470							
DEBT SERVICE							
Dept 471							
DEBT							
Prog 1							
OPERATIONS & MAINTENANCE							
17.471.04710.004749	DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)						
0.00	0.00	0.00	0.00	210,000.00	210,000.00	105,000.00	100.00%
17.471.04720.004738	DEBT - INTEREST - G.O.B. 2009A SERIES (REFI. 2003)						
132,813.76	0.00	0.00	0.00	0.00			0.00%
17.471.04720.004741	DEBT - INTEREST - G.O.B. 2011 SERIES (REFI. 2006)						
102,250.00	91,750.00	84,750.00	84,750.00	42,375.00	42,375.00		-50.00%
17.471.04720.004744	DEBT - INTEREST - G.O.B. 2015A SERIES (REFI. 2009A)						
0.00	48,456.15	88,377.00	88,377.00	88,377.50	88,377.00	87,712.00	0.00%
17.471.04720.004749	DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)						
0.00	0.00	0.00	0.00	5,468.20	10,662.00	45,650.00	100.00%
Total Prog 1							
OPERATIONS & MAINTENANCE							
676,058.76	565,431.15	639,162.00	639,162.00	442,245.70	447,821.00	634,524.00	-29.94%
Total Dept 471							
DEBT							
676,058.76	565,431.15	639,162.00	639,162.00	442,245.70	447,821.00	634,524.00	-29.94%
Total Org 470							
DEBT SERVICE							
676,058.76	565,431.15	639,162.00	639,162.00	442,245.70	447,821.00	634,524.00	-29.94%
Org 492							
INTERFUND TRANSFERS-OUT							
Dept 492							
INTERFUND TRANSFERS							
Prog 4							
TRANSFERS							
17.492.00492.004941	TRANSFER TO LIBRARY ENDOWMENT FUND						
0.00	10,130.00	0.00	0.00	0.00			0.00%
Total Prog 4							
TRANSFERS							
0.00	10,130.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 492							
INTERFUND TRANSFERS							
0.00	10,130.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	2014	2015	2016	2016	2017	2017	YEAR END
	Actual	Actual	Budget	Budget	Actual Per 1-12	YEAR END Stage	REQUESTED Stage
							YEAR END Stage
Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type E	Expense						
Org 492	INTERFUND TRANSFERS-OUT						
Total Org 492	INTERFUND TRANSFERS-OUT						
	0.00	10,130.00	0.00	0.00	0.00	0.00	0.00
Total Type E Expense	1,678,530.31	1,499,291.82	1,625,214.00	1,628,214.00	1,208,553.89	1,373,749.00	1,705,205.00 -15.63%
Total Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
	(137,527.86)	148,551.61	43,716.41	41,596.41	25,110.41	46,489.00	0.00 11.76%
Grand Total	(137,527.86)	148,551.61	43,716.41	41,596.41	25,110.41	46,489.00	0.00 11.76%

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

RECREATION (BOARD) FUND (43)
PRELIMINARY 2016 PROJECTIONS AND
2017 BUDGET RECOMMENDATIONS - NOVEMBER REVISION

Summarized Changes from October 2016 Budget Presentations

Revisions to 2016 projections are limited to increased projected interest income and donations, based on additional gifts received (overall increase of \$691). Revisions for 2017 proposal limited to increase in baseball/softball registration fees (increase of \$835), based on approval at October's Borough Council meeting. The narrative below reflects October's presentation structure with updated projection information for November.

2016 Highlights (the following have been updated to reflect revisions from October presentation, but kept in same format)

- No formal budget was adopted for 2016 or prior fiscal years.
- Projected addition to reserves of \$12,195, and year-end cash of \$49,403; below are the contributing factors:
 - Revenues include rental payments for Good Field Concession Stand (currently under contract with 3 Hogs BBQ, Inc.), baseball and softball programs and related sponsorships and tournaments, and various recreation programs and functions.
 - \$4,739 was transferred from the Recreation Endowment Fund during 2016 for funds held in the endowment for recreation purposes that are not permanently restricted.
 - Expenses primarily limited to annual shirts, uniforms, and general equipment requiring replacement as well as league fees.

2017 Proposals (the following have been updated to reflect revisions from October presentation, but kept in same format)

- Projected addition to reserves of \$7,378 and 2017 year-end cash of \$56,781, with the only significant change reflecting increase in baseball/softball fees effective for 2017 season.
- No capital outlays are budgeted for 2017.

Budget Preparation Report Parameters

Report ID:	REC BOARD	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	BUDGETS	Year:	2017	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	YEAR END	Column 2 Stage:	REQUESTED		
Column 3 Stage:		Column 4 Stage:			
Variance:	Adjusted Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Lines	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes
Account Table:	43	FUND 43 RECREATION BOARD			

Rule No.	Component	From	To	Acct Type	From	To
1	FUND	43	43			

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Org	Yes	No	Yes
4	Dept	Yes	No	Yes
5	Prog	Yes	No	Yes

Print Display Description: No

THE BOROUGH OF HANOVER

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Account	Description		Original	Adjusted	2016	2017	2017	Variance To
	2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 43	RECREATION BOARD FUND							
Type R	Revenue							
Org 341	INTEREST							
Dept 043	.							
Prog								
43.043.34100		INTEREST						
	37.96	53.54	0.00	0.00	107.40	150.00	100.00	100.00%
Total Prog								
	<u>(37.96)</u>	<u>(53.54)</u>	<u>0.00</u>	<u>0.00</u>	<u>(107.40)</u>	<u>(150.00)</u>	<u>(100.00)</u>	<u>0.00%</u>
Total Dept 043								
.	<u>(37.96)</u>	<u>(53.54)</u>	<u>0.00</u>	<u>0.00</u>	<u>(107.40)</u>	<u>(150.00)</u>	<u>(100.00)</u>	<u>0.00%</u>
Total Org 341								
INTEREST	<u>(37.96)</u>	<u>(53.54)</u>	<u>0.00</u>	<u>0.00</u>	<u>(107.40)</u>	<u>(150.00)</u>	<u>(100.00)</u>	<u>0.00%</u>
Org 342	RENTS AND ROYALTIES							
Dept 043	.							
Prog								
43.043.34225		RENT - GOOD FIELD CONCESSION STAND						
	0.00	0.00	0.00	0.00	3,505.18	3,505.00	3,500.00	100.00%
Total Prog								
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,505.18)</u>	<u>(3,505.00)</u>	<u>(3,500.00)</u>	<u>0.00%</u>
Total Dept 043								
.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,505.18)</u>	<u>(3,505.00)</u>	<u>(3,500.00)</u>	<u>0.00%</u>
Total Org 342								
RENTS AND ROYALTIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,505.18)</u>	<u>(3,505.00)</u>	<u>(3,500.00)</u>	<u>0.00%</u>
Org 360	DEPARTMENTAL EARNINGS/CHARGES							
Dept 043	.							
Prog								
43.043.38800		CULTURE & REC. - BASEBALL/SOFTBALL REGISTRATION FEES						

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Account	Description		Original	Adjusted	2016	2017	2017	Variance To
	2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 43	RECREATION BOARD FUND							
Type R	Revenue							
Org 360	DEPARTMENTAL EARNINGS/CHARGES							
Dept 043	.							
Prog								
43.043.38800		CULTURE & REC. - BASEBALL/SOFTBALL REGISTRATI						
	1,230.00	822.50	0.00	0.00	1,300.00	1,300.00	925.00	100.00%
43.043.38802		CULTURE & REC. - ZUMBA CLASSES						
	891.00	2,023.00	0.00	0.00	607.00	807.00	900.00	100.00%
43.043.38803		MISC - REIMBURSEMENTS & REFUNDS						
	150.00	0.00	0.00	0.00	0.00			0.00%
43.043.38804		CULTURE & REC. - TOURNAMENTS						
	190.00	1,350.00	0.00	0.00	2,250.00	2,250.00	3,270.00	100.00%
43.043.38805		CULTURE & REC. - KIDDIE CARNIVAL						
	163.50	326.85	0.00	0.00	185.50	186.00	186.00	100.00%
43.043.38806		CULTURE & REC. - TENNIS PROGRAM FEES						
	0.00	110.00	0.00	0.00	25.00	25.00	25.00	100.00%
43.043.38807		CULTURE & REC. - CONCESSION STAND SALES						
	0.00	0.00	0.00	0.00	292.50	293.00	300.00	100.00%
Total Prog								
	<u>(2,624.50)</u>	<u>(4,632.35)</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,660.00)</u>	<u>(4,861.00)</u>	<u>(5,606.00)</u>	<u>0.00%</u>
Total Dept 043								
.	<u>(2,624.50)</u>	<u>(4,632.35)</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,660.00)</u>	<u>(4,861.00)</u>	<u>(5,606.00)</u>	<u>0.00%</u>
Total Org 360								
DEPARTMENTAL EARNINGS/CHARGES	<u>(2,624.50)</u>	<u>(4,632.35)</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,660.00)</u>	<u>(4,861.00)</u>	<u>(5,606.00)</u>	<u>0.00%</u>
Org 387	CONTRIBUTIONS & DONATIONS							
Dept 043	.							
Prog								
43.043.38700		DONATIONS						
	3,305.00	1,310.00	0.00	0.00	1,681.81	1,682.00	1,000.00	100.00%
43.043.38801		CULTURE & REC. - SPONSORSHIP FEES						
	1,300.00	500.00	0.00	0.00	475.00	575.00	700.00	100.00%
Total Prog								
	<u>(4,605.00)</u>	<u>(1,810.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,156.81)</u>	<u>(2,257.00)</u>	<u>(1,700.00)</u>	<u>0.00%</u>

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To	
	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Actual Per 1-12	YEAR END Stage	REQUESTED Stage	YEAR END Stage
Fund 43	RECREATION BOARD FUND							
Type R	Revenue							
Org 387	CONTRIBUTIONS & DONATIONS							
Dept 043	.							
Prog								
Total Dept 043								
.	(4,605.00)	(1,810.00)	0.00	0.00	(2,156.81)	(2,257.00)	(1,700.00)	0.00%
Total Org 387								
CONTRIBUTIONS & DONATIONS	(4,605.00)	(1,810.00)	0.00	0.00	(2,156.81)	(2,257.00)	(1,700.00)	0.00%
Org 392	INTERFUND TRANSFERS-IN							
Dept 043	.							
Prog								
43.043.39242	TRANSFER FROM REC ENDOWMENT FUND							
	0.00	0.00	0.00	0.00	4,738.95	4,739.00		100.00%
Total Prog								
	0.00	0.00	0.00	0.00	(4,738.95)	(4,739.00)	0.00	0.00%
Total Dept 043								
.	0.00	0.00	0.00	0.00	(4,738.95)	(4,739.00)	0.00	0.00%
Total Org 392								
INTERFUND TRANSFERS-IN	0.00	0.00	0.00	0.00	(4,738.95)	(4,739.00)	0.00	0.00%
Total Type R Revenue								
	(7,267.46)	(6,495.89)	0.00	0.00	(15,168.34)	(15,512.00)	(10,906.00)	0.00%

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To
	2014	2015	2016	2016	YEAR END	YEAR END	YEAR END
	Actual	Actual	Budget	Budget	Actual	Requested	Actual
	Per 1-12	Per 1-12	Per 1-12	Per 1-12	Per 1-12	Per 1-12	Per 1-12
Fund 43							
Type E							
Org 450							
Dept 450							
Prog 1							
43.450.02401.000117							
	190.00	80.00	0.00	0.00	483.49	484.00	500.00
43.450.02401.002000							
	101.19	36.42	0.00	0.00	0.00	0.00	0.00%
43.450.02401.003445							
	563.80	951.00	0.00	0.00	385.10	403.00	403.00
43.450.03015.003455							
	3,100.58	1,315.95	0.00	0.00	1,304.99	1,305.00	1,500.00
43.450.03400.003410							
	446.25	0.00	0.00	0.00	0.00	500.00	500.00
43.450.03900.003430							
	2,190.00	0.00	0.00	0.00	625.00	625.00	625.00
43.450.03900.003435							
	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Prog 1							
OPERATIONS & MAINTENANCE	6,641.82	2,383.37	0.00	0.00	2,798.58	3,317.00	3,528.00
Total Dept 450							
RECREATION	6,641.82	2,383.37	0.00	0.00	2,798.58	3,317.00	3,528.00
Total Org 450							
CULTURE & RECREATION	6,641.82	2,383.37	0.00	0.00	2,798.58	3,317.00	3,528.00
Total Type E							
Expense	6,641.82	2,383.37	0.00	0.00	2,798.58	3,317.00	3,528.00
Total Fund 43							
RECREATION BOARD FUND	(625.64)	(4,112.52)	0.00	0.00	(12,369.76)	(12,195.00)	(7,378.00)
Grand Total	(625.64)	(4,112.52)	0.00	0.00	(12,369.76)	(12,195.00)	(7,378.00)

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Account	Description		Original	Adjusted	2016	2017	2017	Variance To
	2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage

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

HIGHWAY LIQUID FUELS FUND (35)
PRELIMINARY 2016 PROJECTIONS AND
2017 BUDGET RECOMMENDATIONS - NOVEMBER REVISION

Summarized Changes from October 2016 Budget Presentations

No changes were made to 2016 projections or 2017 proposals. The narrative below reflects October's presentation.

2016 Highlights

- Projected use of reserves of \$13,582, and year-end cash of \$49,818; below are the contributing factors:
 - Liquid Fuels revenue was budgeted for 2016 at \$404,274, an expected 13.7% increase over 2015 results. Actual funding was \$414,986 (a 16.8% increase over 2015 funding).
 - Significant winter storms for 2015-2016 season, including planned 4th quarter 2016 costs, project snow and ice removal labor and supplies to significantly exceed budget by \$69,549. *A substantial portion of 2016 expense is expected to be returned to the General Fund through FEMA reimbursement, but amounts and timing are currently unknown as our application is in review/process.*
 - Budgeted 2016 projects were for Randolph St and Eisenhower Dr; however, with Columbia Gas work in Spring Ave area, work was shifted for Eisenhower Dr to Spring Ave. Project change approved by PennDOT for Liquid Fuels use.
 - Carry-in cash includes consideration of one-time budget appropriation for new street light bulbs (\$39,700), representing the Borough's share under a State Green-Light-Go grant (remaining \$39,700 offsetting revenue and expense would be in the General Fund), however we are still waiting for grant closure since mid/late 2015. *At this time, the relating financial effects have not been included in the 2016 or 2017 analysis.*

2017 Proposals

- Projected addition to reserves of \$21,500 and 2017 year-end cash of \$68,537, based on the factors below:
 - Conservative expectation of 2.5% increase in Highway Liquid Fuels, pending communicated results in mid/late September.
 - Increase to Snow Removal Labor/Supplies budget based on recent experience.
 - \$70,000 budgeted for constructing new Borough road and related infrastructure at Wilson Avenue (Penn to George Street), as requested by the Public Works

Committee. *Eisenhower Drive (George Street to Broadway), which was planned in 2016 but postponed to coordinate work with Columbia Gas on Spring Avenue, will be pushed later in the Borough's street plan.*

- While preliminary Liquid Fuels award is within \$500 of current projection, we still anticipate a larger increase in State funding, at which time an additional street and/or Liquid Fuels-qualifying vehicle or equipment purchase may be proposed at a later meeting, per recommendation of Public Works Director and Public Works Committee. Larger increase will reflect additional miles of road added in 2015/2016 as well as population increases not accounted for in the State's preliminary award computations.

Budget Preparation Report Parameters

Report ID:	LIQUID FUE	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	BUDGETS	Year:	2017	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	YEAR END	Column 2 Stage:	REQUESTED		
Column 3 Stage:		Column 4 Stage:			
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Lines	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes
Account Table:	LIQ. FUELS	LIQUID FUELS REV/EXP			

	Rule No.	Component	From	To	Acct Type	From	To
	1	FUND	35	35	Revenue		Expense

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Org	Yes	No	Yes
4	Dept	Yes	No	Yes
5	Prog	Yes	No	Yes

Print Display Description: No

File Export

Export To File:	Yes	EXPORT FILE: C:\KVS\KVS_Standard\sam\BUDGET REPORTS\HLF fund.TXT
Suppress Report:	No	

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Account	Description		Original	Adjusted	2016	2017	2017	Variance To
	2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 35	LIQUID FUELS TAX FUND							
Type R	Revenue							
Org 341	INTEREST							
Dept 035	.							
Prog								
35.035.34100		INTEREST						
	255.00	245.48	225.00	225.00	690.38	800.00	500.00	255.55%
Total Prog								
	<u>(255.00)</u>	<u>(245.48)</u>	<u>(225.00)</u>	<u>(225.00)</u>	<u>(690.38)</u>	<u>(800.00)</u>	<u>(500.00)</u>	<u>255.56%</u>
Total Dept 035								
.	<u>(255.00)</u>	<u>(245.48)</u>	<u>(225.00)</u>	<u>(225.00)</u>	<u>(690.38)</u>	<u>(800.00)</u>	<u>(500.00)</u>	<u>255.56%</u>
Total Org 341								
INTEREST	<u>(255.00)</u>	<u>(245.48)</u>	<u>(225.00)</u>	<u>(225.00)</u>	<u>(690.38)</u>	<u>(800.00)</u>	<u>(500.00)</u>	<u>255.56%</u>
Org 355	STATE SHARED REVENUE							
Dept 035	.							
Prog								
35.035.35505		STATE - LIQUID FUELS APPROPRIATION						
	322,640.82	355,413.20	404,274.23	404,274.23	414,985.78	414,986.00	425,000.00	2.64%
Total Prog								
	<u>(322,640.82)</u>	<u>(355,413.20)</u>	<u>(404,274.23)</u>	<u>(404,274.23)</u>	<u>(414,985.78)</u>	<u>(414,986.00)</u>	<u>(425,000.00)</u>	<u>2.65%</u>
Total Dept 035								
.	<u>(322,640.82)</u>	<u>(355,413.20)</u>	<u>(404,274.23)</u>	<u>(404,274.23)</u>	<u>(414,985.78)</u>	<u>(414,986.00)</u>	<u>(425,000.00)</u>	<u>2.65%</u>
Total Org 355								
STATE SHARED REVENUE	<u>(322,640.82)</u>	<u>(355,413.20)</u>	<u>(404,274.23)</u>	<u>(404,274.23)</u>	<u>(414,985.78)</u>	<u>(414,986.00)</u>	<u>(425,000.00)</u>	<u>2.65%</u>
Org 392	INTERFUND TRANSFERS-IN							
Dept 035	.							
Prog								
35.035.39215	TRANSFER FROM GENERAL FUND							

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	2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 35								
Type R								
Org 392								
Dept 035								
Prog								
35.035.39215								
	20,018.69	0.00	0.00	0.00	0.00	_____	_____	0.00%
Total Prog								
	(20,018.69)	0.00	0.00	0.00	0.00	_____	_____	0.00%
Total Dept 035								
	(20,018.69)	0.00	0.00	0.00	0.00	_____	_____	0.00%
Total Org 392								
INTERFUND TRANSFERS-IN								
	(20,018.69)	0.00	0.00	0.00	0.00	_____	_____	0.00%
Total Type R Revenue								
	(342,914.51)	(355,658.68)	(404,499.23)	(404,499.23)	(415,676.16)	_____	_____	2.79%

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To		
		2016	2016	Actual	YEAR END	2017	YEAR END		
		Budget	Budget	Per 1-12	Stage	REQUESTED	Stage		
						Stage	Stage		
Fund 35	LIQUID FUELS TAX FUND								
Type E	Expense								
Org 430	HIGHWAYS, ROADS, & STREETS								
Dept 432	SNOW & ICE REMOVAL								
Prog 1	OPERATIONS & MAINTENANCE								
35.432.01400.001420	LABOR - MATERIALS & SUPPLIES - SNOW & ICE REMOVAL								
		71,317.12	57,453.47	40,000.00	40,000.00	107,556.10	110,034.00	65,000.00	175.08%
35.432.02000.002000	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL								
		65,232.67	68,952.11	47,500.00	47,500.00	41,015.12	47,015.00	65,000.00	-1.02%
Total Prog 1	OPERATIONS & MAINTENANCE								
		136,549.79	126,405.58	87,500.00	87,500.00	148,571.22	157,049.00	130,000.00	79.48%
Total Dept 432	SNOW & ICE REMOVAL								
		136,549.79	126,405.58	87,500.00	87,500.00	148,571.22	157,049.00	130,000.00	79.48%
Dept 433	TRAFFIC CONTROL DEVICES								
Prog 1	OPERATIONS & MAINTENANCE								
35.433.03749.001420	LABOR - MATERIALS & SUPPLIES - STREET SIGNS								
		24,446.07	22,365.47	27,500.00	27,500.00	15,315.13	27,500.00	27,500.00	0.00%
35.433.03749.002000	MATERIALS & SUPPLIES - STREET SIGNS								
		7,054.41	739.53	10,000.00	10,000.00	2,106.40	10,000.00	10,000.00	0.00%
35.433.03750.001420	LABOR - MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES								
		11,975.59	13,213.89	14,000.00	14,000.00	10,092.61	14,000.00	14,000.00	0.00%
35.433.03750.002000	MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES								
		19,355.75	15,591.69	25,000.00	25,000.00	22,230.55	25,000.00	25,000.00	0.00%
Total Prog 1	OPERATIONS & MAINTENANCE								
		62,831.82	51,910.58	76,500.00	76,500.00	49,744.69	76,500.00	76,500.00	0.00%
Total Dept 433	TRAFFIC CONTROL DEVICES								
		62,831.82	51,910.58	76,500.00	76,500.00	49,744.69	76,500.00	76,500.00	0.00%
Dept 438	MAINT.&REPAIRS-ROADS								
Prog 1	OPERATIONS & MAINTENANCE								
35.438.01400.001420	LABOR - REPAIRS & MAINT. - ROAD MAINTENANCE								
		75,762.18	71,522.50	77,500.00	77,500.00	50,961.64	77,500.00	77,500.00	0.00%
35.438.02000.002000	REPAIRS & MAINT. - ROAD MAINTENANCE								
		50,978.69	39,168.10	50,000.00	50,000.00	16,685.52	50,000.00	50,000.00	0.00%

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Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	Variance To		
		2016	2016	Actual	YEAR END	REQUESTED	YEAR END		
		Budget	Budget	Per 1-12	Stage	Stage	Stage		
Fund 35	LIQUID FUELS TAX FUND								
Type E	Expense								
Org 430	HIGHWAYS, ROADS, & STREETS								
Dept 438	MAINT.&REPAIRS-ROADS								
Prog 1	OPERATIONS & MAINTENANCE								
Total Prog 1	OPERATIONS & MAINTENANCE								
		<u>126,740.87</u>	<u>110,690.60</u>	<u>127,500.00</u>	<u>127,500.00</u>	<u>67,647.16</u>	<u>127,500.00</u>	<u>127,500.00</u>	<u>0.00%</u>
Total Dept 438	MAINT.&REPAIRS-ROADS								
		<u>126,740.87</u>	<u>110,690.60</u>	<u>127,500.00</u>	<u>127,500.00</u>	<u>67,647.16</u>	<u>127,500.00</u>	<u>127,500.00</u>	<u>0.00%</u>
Dept 439	HWY. CONST. & REBUILDING								
Prog 1	OPERATIONS & MAINTENANCE								
35.439.06900.141405	CAPITAL OUTLAY - RANDOLPH ST (ELM TO KUHN)								
0.00	0.00	52,400.00	52,400.00	47,851.04	47,851.00			-8.68%	
35.439.06900.141408	LABOR - CAPITAL OUTLAY - RANDOLPH ST (ELM TO KUHN)								
0.00	0.00	0.00	0.00	3,939.02	3,939.00			100.00%	
35.439.06900.141501	CAPITAL OUTLAY - MCCOSH ST (NORTH ST TO STOCK ST)								
0.00	15,864.29	0.00	0.00	0.00				0.00%	
35.439.06900.141502	CAPITAL OUTLAY - GEORGE ST (MCKINLEY TO GRANT)								
0.00	25,087.15	0.00	0.00	0.00				0.00%	
35.439.06900.141601	CAPITAL OUTLAY - EISENHOWER DR (GEORGE ST TO BROADWAY)								
0.00	0.00	35,500.00	0.00	0.00				-100.00%	
35.439.06900.141602	CAPITAL OUTLAY - SPRING AVE (YORK TO BAER)								
0.00	0.00	0.00	30,500.00	14,948.03	14,948.00			100.00%	
35.439.06900.141603	LABOR - CAPITAL OUTLAY - SPRING AVE (YORK TO BAER)								
0.00	0.00	0.00	5,000.00	1,581.36	1,581.00			100.00%	
35.439.06900.141701	LABOR - CAPITAL OUTLAY - WILSON AVE (PENN TO GEORGE ST)								
0.00	0.00	0.00	0.00	0.00		10,000.00		0.00%	
35.439.06900.201701	CAPITAL OUTLAY - WILSON AVE (PENN TO GEORGE ST)								
0.00	0.00	0.00	0.00	0.00		60,000.00		0.00%	
Total Prog 1	OPERATIONS & MAINTENANCE								
		<u>0.00</u>	<u>40,951.44</u>	<u>87,900.00</u>	<u>87,900.00</u>	<u>68,319.45</u>	<u>68,319.00</u>	<u>70,000.00</u>	<u>-22.28%</u>
Total Dept 439	HWY. CONST. & REBUILDING								
		<u>0.00</u>	<u>40,951.44</u>	<u>87,900.00</u>	<u>87,900.00</u>	<u>68,319.45</u>	<u>68,319.00</u>	<u>70,000.00</u>	<u>-22.28%</u>

THE BOROUGH OF HANOVER

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	Variance To
2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 35	LIQUID FUELS TAX FUND						
Type E	Expense						
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 486	INSURANCE PREMIUMS						
Prog 1	OPERATIONS & MAINTENANCE						
35.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY						
0.00	0.00	0.00	0.00	206.39	_____	_____	0.00%
Total Prog 1	OPERATIONS & MAINTENANCE						
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>206.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 486	INSURANCE PREMIUMS						
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>206.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Org 430	HIGHWAYS, ROADS, & STREETS						
<u>326,122.48</u>	<u>329,958.20</u>	<u>379,400.00</u>	<u>379,400.00</u>	<u>334,488.91</u>	<u>429,368.00</u>	<u>404,000.00</u>	<u>13.17%</u>
Total Type E	Expense						
<u>326,122.48</u>	<u>329,958.20</u>	<u>379,400.00</u>	<u>379,400.00</u>	<u>334,488.91</u>	<u>429,368.00</u>	<u>404,000.00</u>	<u>13.17%</u>
Total Fund 35	LIQUID FUELS TAX FUND						
<u>(16,792.03)</u>	<u>(25,700.48)</u>	<u>(25,099.23)</u>	<u>(25,099.23)</u>	<u>(81,187.25)</u>	<u>13,582.00</u>	<u>(21,500.00)</u>	<u>-154.11%</u>
Grand Total							
<u>(16,792.03)</u>	<u>(25,700.48)</u>	<u>(25,099.23)</u>	<u>(25,099.23)</u>	<u>(81,187.25)</u>	<u>13,582.00</u>	<u>(21,500.00)</u>	<u>-154.11%</u>

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

WATER FUND (06)
PRELIMINARY 2016 PROJECTIONS AND
2017 BUDGET RECOMMENDATIONS - NOVEMBER REVISION

Analysis focuses on Operating activities and reserves, which exclude Consumer Deposit Agreement (CDA) deposit liabilities and related cash -- amounts held in escrow and returned pro-ratably. Operating results for CDA's limited to Borough cost of capital installations/expansions.

Summarized Changes from October 2016 Budget Presentations

Changes in 2016 projections of revenues limited to increase in merchandise and jobbing (miscellaneous water services) by \$2,500, and indexing increases for several expense line-items (overall \$1,922).

Change in 2017 proposals of expenses (no change in revenues) relate to shifting cement lining for Fulton Street (from Broadway to Middle St) from the 2020 plan to 2017 (results in addition of \$7,500 materials, \$20,000 labor, and \$50,000 outside lining services to the 2017 budget), and shifting 4th St cement lining to 2019 plan (results in reduction of \$10,000 materials, \$15,500 labor, and \$67,500 outside lining services to the 2017 budget). The purpose is to coordinate the paving with Columbia Gas, who shifted their street plan, since they have historically assisted in at least 50% of the related cost, in conjunction with rehabilitating the 6" line originally installed in 1949. Net effect of the proposals to the 2017 budget for the Water Fund – reduce materials cost by \$2,500, shift of additional \$4,500 from general Distribution Labor to the Fulton St project [no overall change in labor costs for 2017], and reduce outsourced services by \$17,500.

The narrative below reflects October's presentation structure with updated projection information for November.

2016 Highlights (the following have been updated to reflect revisions from October presentation, but kept in same format)

- Projected addition to reserves of \$1,619,359 (2016 Budget plan was for addition of \$413,951), and year-end operating cash of \$3,524,876. Significant contributing factors follow.
- Significant revenue differences against budget plan (\$7,454,886 budget, \$7,692,133 projected - anticipated \$237,247 positive difference), by Org, are:

- State Shared Revenue (Org 355) - based on projection of Municipal Pension Aid, the fund's complete 2016 Minimum Municipal Obligation (MMO) cost is being refunded (\$83,838). *The same is anticipated for 2017.*
- Water System (Revenues) (Org 378) - projected positive difference of \$168,000, based on fluctuating water use and related charges, as well as minimal system growth in Penn and Conewago Townships.
- Non-Operating Revenue (Org 383) - projected positive difference of \$26,332, relating to positive projections for cell tower rents (for lease threshold increases). Demand Response funds (monies received to go off-line with electric [using generators]) will cease in 2016, due to program changes.
- Overall, expenses (excluding interfund transfers) are projected to differ greatly in total from the budget plan, but primarily relate to capital project work (pipe lines), utilities savings, and less-than-projected overtime and benefits costs. Significant expense differences against budget plan (\$7,040,935 budget, \$6,025,534 projected - anticipated \$1,015,401 positive difference), by Object [06.448.~~00259~~.707121], are:
 - Water Dams and Pump Stations (Object 350/351/353) - adjusted budget of \$442,050, projected actual of \$417,084 - projected positive difference of \$24,966.
 - Labor budgeted at \$340,500 in a single "bucket" account, but projections are based on actual payroll in relating accounts (total \$364,935). Overage relates to projected payouts to retiring Caretaker, and for employee who passed away late 2016.
 - \$20,000 was budgeted for spillway repairs, but Lawrence Baker Sheppard Dam repairs are being addressed through bond funding (and shouldn't require revisiting for some time) and Sheppard & Myers Dam is held in discussion. *Also removed from 2017 budget.*
 - Filtration (Object 354 through 367) - adjusted budget of \$1,655,500, projected actual of \$1,287,623 - projected positive difference of \$367,877.
 - Labor budgeted at \$677,500 in a single "bucket" account, but projections are based on actual payroll in relating accounts (total \$625,500) and differ due to better-than-anticipated overtime results.
 - Total utilities projected \$194,364 positive difference, based on limited need for diesel fuel, and continued electrical efficiency at plant following significant Phase 1 upgrades.

- Mains and Streets (Object 368 through 378, excl. 369/372/374) - adjusted budget of \$734,350, projected actual of \$475,865 - projected positive difference of \$258,385.
 - Labor budgeted at \$527,500, primarily in a single “bucket” account, but projections are based on actual payroll in relating accounts (total \$351,900). Difference primarily due to significant labor in capital outlays (see below), as well as better-than-anticipated overtime results.
 - Distribution main cleaning and lining (budgeted at \$80,000) is anticipated to be minimal this year (\$30,000 projection). *General main lining and cleaning remains \$30,000 for 2017, but significant plans in segregated capital outlay accounts [below].*
- Meters and Hydrants (Object 379/380) - adjusted budget of \$359,100, projected actual of \$303,000 - projected positive difference of \$56,100.
 - Labor budgeted at \$300,000, primarily in a single “bucket” account, but projections are based on actual payroll in relating accounts (total \$268,250). Difference primarily due to better-than-anticipated overtime results.
 - Materials and supplies spending has been very conservative in the last few years, primarily relating to increased meter replacements (versus repairs) and moving operations to the Tanger Building (\$45,000 budget, \$20,000 projected - positive difference of \$25,000).
- Office, Building and Admin (Object 382 through 559) - adjusted budget of \$1,805,132, projected actual of \$1,678,342 - projected positive difference of \$126,790.
 - Merchandising and jobbing expenses projected at \$25,000 less than budget, relating to decrease in revenues noted above.
 - Benefits and taxes are projected \$86,400 less than budget, primarily related to better-than-budgeted health insurance expenses (through deductibles use) and less retiree insurance costs (100% reimbursed through revenues).
- Capital Outlays (Object 134 through 259) - adjusted budget of \$702,649, projected actual of \$571,206 - projected positive difference of \$131,443.

- Engineering services are anticipated at \$40,000, less than \$60,000 budgeted, due to more engineering services through water projects (funded through bond monies, not operational monies).
- Caretaker House improvements budgeted are being forgone. *Included in 2017 requests below.*
- Budgeted materials and labor for main, lateral, and related pipe work (both Borough-driven and Consumer Deposit Agreement [CDA]-based) totaled \$413,349, and projections total \$444,642. *\$93,136 projected relates to CDA projects in 2016.*
- Meters and Equipment (budget \$50,000, \$22,568 projected) - budget includes planned meter re-installations (mandated testing and turn-over by PUC) and cushion for meter replacements of varied sizes throughout the year due to age, failure, etc.
- Vehicle and other capital equipment purchases were limited in 2016 to mowing trailer (\$1,750 versus \$3,000 budget), replacement roof for Tanger complex storage building (\$9,975), vibrator plate (\$2,500 budget), and meter interrogators (\$16,939 versus \$17,000). \$135,500 in small equipment, supplies and vehicles were funded through materials and maintenance accounts as needed, and vehicle purchases were forgone.

2017 Proposals (the following have been updated to reflect revisions from October presentation, but kept in same format)

- Projected increase to reserves of \$1,139,162, and year-end operating cash of \$4,664,038. Significant contributing factors follow in comparison with 2016 budget, including detail on proposed capital expenditures:
- Revenues are proposed at \$7,999,628, reflecting an increase of \$377,495 over 2016's budget of \$7,622,133, with significant differences, by Org, as follows:
 - State Grants (Org 354) - staff intend to submit for an 85% grant (for non-Borough professional lining/cementing services) for main lining/cementing Carlisle St/Baltimore St in conjunction with PennDOT resurfacing plans in foreseeable future. Rough estimate is \$342,975 in grant funds.
 - State Shared Revenue (Org 355) - based on projection of Municipal Pension Aid, the fund's complete 2017 Minimum Municipal Obligation (MMO) cost is being refunded (\$93,637).

- Water System (Revenues) (Org 378) - majority of categories held flat with 2017 projections/2016 budgets (anticipate limited growth in Penn and Conewago Township services).
- Non-Operating Revenue (Org 383) - proposed increase of \$11,166, primarily related to interest earnings, based on recent history and intent for tiered investment strategies in 2017.
- Developer Assessments (Org 387) - primarily related to specific, one-time projects in 2015 and 2016. Could be significant in future, if CDA's are eliminated.
- Expenses are proposed at \$6,860,466, reflecting a decrease of \$180,469 compared with 2016's budget of \$7,040,935. Overall, the use of labor "bucket" budgeting has been removed for 2017 to better recognize correlation with historic reporting of labor and planned projects by functions - labor is budgeted based on physical line items within relating departments and objects. Significant differences, by Object [06.448.~~00259~~.707121], between 2017 proposed and 2016 budgeted amounts are as follows:
 - Water Dams and Pump Stations (Object 350/351/353) - proposed budget decrease of \$143,000:
 - Labor budgeted as a reduction of \$113,750, with vacated positions (Caretaker, Dams Crew) not replaced in 2017.
 - \$20,000 budgeted for spillway repairs in 2016 removed, as Lawrence Baker Sheppard Dam repairs are being addressed through bond funding (and shouldn't require revisiting for some time) and Sheppard & Myers Dam is held in discussion.
 - Filtration (Object 354 through 367) - proposed budget decrease of \$124,680:
 - Labor budgeted as a reduction of \$35,500, based on trending history on overtime expectations.
 - Total utilities budgeted as a reduction of \$99,380, primarily related to better historical trends on electric and sewer costs.
 - Mains and Streets (Object 368 through 378, excl. 369/372/374) - proposed budget decrease of \$341,250:
 - Labor for mains/streets is predominantly allocated to various Borough and CDA main, lateral, and related pipe jobs planned. Reduction of labor for general distribution and flushing efforts are greatly reduced for 2017

based on planned capital activity (see section below) - reduction of \$278,600 over 2016 budgeted amounts.

- Mowing and Supplies costs for the tanks and reservoirs reduced by \$7,500, removing outsourced mowing costs.
- General cleaning and lining of mains reduced from \$80,000 to \$30,000, based on project-specific cleaning and lining in the capital outlays section (see below).
- Meters and Hydrants (Object 379/380) - proposed budget decrease of \$13,475:
 - Labor budgeted as a reduction of \$9,750, based on trending history on overtime expectations.
- Office, Building and Admin (Object 382 through 559) - proposed budget decrease of \$9,466:
 - Benefits and taxes are projected \$19,949 less than prior year, based on vacant positions in late 2016 not refilled and some minor changes in administrative allocations of payroll, offset with 10% proposed health insurance cost increase, pending negotiations/bidding.
- Capital Outlays (Object 134 through 259) - proposed budget increase of \$461,351. Engineering services held at 2016 projections of \$40,000 (reduction from \$60,000 prior year). Capital projects for 2017 are planned as follows:
 - Baugher Drive (continued project from 2011/2012 and 2015) - 12" pipe relay from Earl St to Granger St, and blacktop repair from Westminster to Earl St (pipe work performed in 2016) - estimated \$32,500 labor and \$84,000 materials.
 - Charles Ave (2016 project, pushed to 2017) - 6" pipe relay to replace existing 4" pipe from 1927 (1,273 feet) for better flow and fire service - estimated \$24,500 labor and \$35,000 materials.
 - Baer Ave (continued project from 2016) - blacktop repair from York St to Fair Ave (pipe work performed in 2016) - estimated \$6,500 labor and \$5,000 materials.
 - Fair Ave (continued project from 2016) - blacktop repair from Baer Ave to Miller Alley (pipe work performed in 2016) - estimated \$10,000 labor and \$17,500 materials.

- Wilson Ave - 12" pipe tie-in from Penn St to George St (never finished) to improve volume and flow - estimated \$17,000 labor and \$7,000 materials.
- Heights Ave - 8" pipe tie-in from John St to dead end to improve fire flow, quality, and volume, with intent for 2018 cement lining - estimated \$5,000 labor and \$7,000 materials.
- A-Street (Conewago Township) - 6" pipe tie-in to Maple Drive to eliminate dead end and resolve chlorine issues in area, and provide alternative feed into Oak Hills housing development - estimated \$12,500 labor and \$5,000 materials.
- Labor and materials for known CDA projects outside of the Borough for 2016 total \$59,500. Additional annual budget of \$60,000 and \$11,000 (\$6,000 labor and \$5,000 materials) for unknown outside-Borough CDA and smaller Borough project mains and service laterals, respectively.
 - *Rules and Regulations for Water Service within the Borough will be presented and adopted, which will formally cease Consumer Deposit Agreements within the Borough's corporate limits; 2017 budget includes no amounts for CDA's within the Borough's corporate limits.*
- Meters and equipment labor of \$5,500 and capital of \$60,000 proposed, based on need to replace several larger meters (one 1.5", two 2", and 6 4") due to PUC regulations in addition to annual need for residential replacements; also provide cushion for unknown meter replacements.
- Two vehicles (06.448.00259.706018) are proposed for 2017:
 - \$48,000 for utility truck to replace T-30 (1996 Ford F-350 with approx. 80,000 miles with heavy in-Borough use, in poor condition); T-30 would be traded-in.
 - \$32,500 for four-wheel drive plow truck, originally proposed in 2016, to replace T-44 (2001 Ford F-250 with approx. 180,000 miles, in poor condition); T-44 would be kept in Public Works as a back-up vehicle for winter storms and project needs.
- Carlisle St/Baltimore St Main Cleaning and Lining - significant project planned for correlation with State Grant (cover 85% of non-Borough professional lining services) to rehabilitate lines originally installed in 1896, 1906, and 1912 along main stretch of State road in town. This will

coordinate with PennDOT's intentions to resurface the stretch in foreseeable future. Estimated \$82,500 Borough labor and \$98,500 Borough materials, as well as \$305,000 professional services for lining (85% grant funded).

- Fulton St. Main Cement Lining - rehabilitation of line originally installed in 1949, to correlate with Columbia Gas line project and for Public Works street paving plan in foreseeable future, with anticipated cost sharing with Columbia Gas. Estimated \$20,000 Borough labor and \$7,500 Borough materials as well as \$50,000 professional services for lining.

Minimum Fund Balance and Financial Reserves Analysis

Based on 2016 projected activities and 2017 proposed budgets, anticipated fund balance and financial reserves going into 2018 are \$4,637,960. This represents just under 68% of the 2017 proposed expenditures, well within our minimum 25% fund balance and financial reserves policy (\$1,718,992) Water rate increase in mid-2015, relating to Phase 1 capital and overall infrastructure aging needs, intended to improve the financial reserves to assist with future debt needs to continue assessing system improvements and aged repairs and replacements.

Discussions are still needed to address Rate Study request (through the PUC) for Phase 2 capital needs as well as Sheppard & Myers dam or alternative water sourcing in foreseeable future. Should Council wish to forgo Rate Study for water rate increases, staff strongly recommends requesting Tariff Study to pursue removing provisions of Consumer Deposit Agreements (CDA's) from the Tariff relating to services extending outside the Borough's corporate limits. Costs in relation to the study would be measured against future cost savings for labor and materials to expand the infrastructure system currently borne by Borough customers.

Budget Preparation Report Parameters

Report ID:	WATER FD	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	BUDGETS	Year:	2017	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	YEAR END	Column 2 Stage:	REQUESTED		
Column 3 Stage:		Column 4 Stage:			
Variance:	Adjusted Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Lines	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes
Account Table:	06	FUND 06 WATER REVENUE FUND			

Rule No.	Component	From	To	Acct Type	From	To
1	FUND	06	06			

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Org	Yes	No	Yes
4	Dept	Yes	No	Yes
5	Prog	Yes	No	Yes

Print Display Description: No

File Export

Export To File:	Yes	EXPORT FILE: C:\KVS\KVS_Standard\sam\BUDGET REPORTS\water fund.TXT
Suppress Report:	No	

THE BOROUGH OF HANOVER

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	Variance To
	2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 06	WATER REVENUE FUND							
Type R	Revenue							
Org 354	STATE CAP. & OPER.GRANTS							
Dept 006	.							
Prog								
06.006.35407.000040		STATE - GRANTS						
	0.00	0.00	0.00	0.00	0.00		342,975.00	0.00%
Total Prog								
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>(342,975.00)</u>	<u>0.00%</u>
Total Dept 006								
.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>(342,975.00)</u>	<u>0.00%</u>
Total Org 354								
STATE CAP. & OPER.GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>(342,975.00)</u>	<u>0.00%</u>
Org 355	STATE SHARED REVENUE							
Dept 006	.							
Prog								
06.006.38320.000511		STATE - MUNICIPAL PENSION AID						
	0.00	0.00	0.00	0.00	83,838.00	83,838.00	93,637.00	100.00%
Total Prog								
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(83,838.00)</u>	<u>(83,838.00)</u>	<u>(93,637.00)</u>	<u>0.00%</u>
Total Dept 006								
.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(83,838.00)</u>	<u>(83,838.00)</u>	<u>(93,637.00)</u>	<u>0.00%</u>
Total Org 355								
STATE SHARED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(83,838.00)</u>	<u>(83,838.00)</u>	<u>(93,637.00)</u>	<u>0.00%</u>
Org 378	WATER SYSTEM (REVENUES)							
Dept 006	.							
Prog								
06.006.37811.000300		METERED REVENUE - DOMESTIC						

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To	
		2016	2016	Actual	YEAR END	REQUESTED	YEAR END	
		Budget	Budget	Per 1-12	Stage	Stage	Stage	
	2014	2015						
	Actual	Actual						
Fund 06	WATER REVENUE FUND							
Type R	Revenue							
Org 378	WATER SYSTEM (REVENUES)							
Dept 006	.							
Prog								
06.006.37811.000300	METERED REVENUE - DOMESTIC							
3,407,594.14	3,868,734.10	4,035,000.00	4,035,000.00	3,433,542.34	4,125,000.00	4,100,000.00	2.23%	
06.006.37812.000301	METERED REVENUE - COMMERCIAL							
686,976.52	794,552.13	872,500.00	872,500.00	724,240.03	825,000.00	850,000.00	-5.44%	
06.006.37813.000302	METERED REVENUE - INDUSTRIAL							
1,428,022.51	1,719,806.55	1,725,000.00	1,725,000.00	1,491,108.91	1,780,000.00	1,775,000.00	3.18%	
06.006.37814.000304	METERED REVENUE - PUBLIC							
110,231.51	116,061.00	110,000.00	110,000.00	95,111.41	125,000.00	125,000.00	13.63%	
06.006.37816.000315	METERED REVENUE - PENALTIES							
18,737.73	17,734.61	15,000.00	15,000.00	17,244.97	20,000.00	18,000.00	33.33%	
06.006.37830.000310	UNMETERED REVENUE - SALE OF WATER							
23,866.06	33,021.20	30,000.00	30,000.00	43,057.99	45,000.00	30,000.00	50.00%	
06.006.37840.000309	UNMETERED REVENUE - PRIVATE FIRE PROTECTION							
210,107.66	254,450.65	250,000.00	250,000.00	235,494.58	270,000.00	275,000.00	8.00%	
06.006.37850.000311	UNMETERED REVENUE - PUBLIC FIRE PROTECTION							
123,932.06	121,594.59	122,500.00	122,500.00	102,396.51	120,500.00	122,500.00	-1.63%	
06.006.38000.000314	MISCELLANEOUS							
6,125.02	12,654.10	5,000.00	5,000.00	21,920.02	22,500.00	12,500.00	350.00%	
Total Prog								
	(6,015,593.21)	(6,938,608.93)	(7,165,000.00)	(7,165,000.00)	(6,164,116.76)	(7,333,000.00)	(7,308,000.00)	2.34%
Total Dept 006								
.	(6,015,593.21)	(6,938,608.93)	(7,165,000.00)	(7,165,000.00)	(6,164,116.76)	(7,333,000.00)	(7,308,000.00)	2.34%
Total Org 378								
WATER SYSTEM (REVENUES)	(6,015,593.21)	(6,938,608.93)	(7,165,000.00)	(7,165,000.00)	(6,164,116.76)	(7,333,000.00)	(7,308,000.00)	2.34%
Org 383	NON-OPERATION REVENUE							
Dept 006	.							
Prog								
06.006.34280.000501	RENTS - TERRACE AVE (AT&T) CELL TOWER							
14,600.40	16,231.21	16,791.00	16,791.00	14,148.09	16,800.00	16,800.00	0.05%	
06.006.34283.000501	RENTS - TERRACE AVE (NEXTEL) CELL TOWER							

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2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 06	WATER REVENUE FUND						
Type R	Revenue						
Org 383	NON-OPERATION REVENUE						
Dept 006	.						
Prog							
06.006.34283.000501	RENTS - TERRACE AVE (NEXTEL) CELL TOWER						
9,680.00	0.00	0.00	0.00	0.00			0.00%
06.006.34285.000501	RENTS - RAILROAD ST (VERIZON) CELL TOWER						
7,986.00	7,986.00	7,986.00	7,986.00	6,832.47	8,260.00	8,796.00	3.43%
06.006.34290.000501	RENTS - TERRACE AVE (SHENTEL) CELL TOWER						
15,552.00	14,256.00	15,552.00	15,552.00	15,552.00	18,660.00	18,660.00	19.98%
06.006.34292.000501	RENTS - FILTER PLANT (TOWER CO) CELL TOWER						
14,021.31	14,441.96	14,329.00	14,329.00	12,341.65	14,883.00	15,330.00	3.86%
06.006.34295.000501	RENTS - JACOBS ROAD FARM LOTS						
263.52	0.00	0.00	0.00	0.00			0.00%
06.006.34297.000501	RENTS - OXFORD AVE (AT&T) CELL TOWER						
14,400.00	15,392.00	14,400.00	14,400.00	12,960.00	17,280.00	17,280.00	20.00%
06.006.34298.000501	RENTS - OXFORD AVE (SHENTEL) CELL TOWER						
15,552.00	14,256.00	15,552.00	15,552.00	16,848.00	18,401.00	18,660.00	18.31%
06.006.38313.000500	MISC - MERCHANDISING & JOBBING REVENUES						
143,365.57	213,391.29	100,000.00	100,000.00	89,998.43	100,000.00	100,000.00	0.00%
06.006.38314.000504	INTEREST						
2,531.91	7,674.66	4,500.00	4,500.00	13,929.28	16,000.00	15,000.00	255.55%
06.006.38315.000511	MISC - JOYCE BARDIN RESTITUTION						
260.00	220.00	240.00	240.00	180.00	240.00	240.00	0.00%
06.006.38318.000511	MISC - TIMBER/HAY SALES						
0.00	0.00	0.00	0.00	27,125.00	27,125.00		100.00%
06.006.38327.000511	MISC - RETIREES INSURANCE REIMBURSEMENTS						
18,649.10	17,096.40	34,500.00	34,500.00	18,737.10	25,000.00	44,250.00	-27.53%
06.006.38330.000511	MISC - DEMAND RESPONSE						
29,899.28	11,577.03	20,000.00	20,000.00	7,533.10	7,533.00		-62.33%
06.006.38335.000511	MISC - JACOBS FARM REIMBURSEMENTS/REFUNDS						
(7,757.55)	0.00	0.00	0.00	0.00			0.00%
Total Prog							
(279,003.54)	(332,522.55)	(243,850.00)	(243,850.00)	(236,185.12)	(270,182.00)	(255,016.00)	10.80%
Total Dept 006							
(279,003.54)	(332,522.55)	(243,850.00)	(243,850.00)	(236,185.12)	(270,182.00)	(255,016.00)	10.80%

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To	
2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund 06	WATER REVENUE FUND							
Type R	Revenue							
Org 383	NON-OPERATION REVENUE							
Total Org 383	NON-OPERATION REVENUE							
	(279,003.54)	(332,522.55)	(243,850.00)	(243,850.00)	(236,185.12)	(270,182.00)	(255,016.00)	10.80%
Org 387	CONTRIBUTIONS & DONATIONS							
Dept 006	.							
Prog								
06.006.38707	DEVELOPER ASSESSMENTS - CONSTRUCTION							
	0.00	28,224.30	46,035.60	46,035.60	5,112.95	5,113.00		-88.89%
Total Prog								
	0.00	(28,224.30)	(46,035.60)	(46,035.60)	(5,112.95)	(5,113.00)	0.00	-88.89%
Total Dept 006								
.	0.00	(28,224.30)	(46,035.60)	(46,035.60)	(5,112.95)	(5,113.00)	0.00	-88.89%
Total Org 387	CONTRIBUTIONS & DONATIONS							
	0.00	(28,224.30)	(46,035.60)	(46,035.60)	(5,112.95)	(5,113.00)	0.00	-88.89%
Org 391	SALES OF GEN. FIXED ASSETS							
Dept 006	.							
Prog								
06.006.39000.000207	MISC - SALE OF REAL ESTATE							
	378,894.67	31,415.00	0.00	0.00	0.00			0.00%
06.006.39000.000257	MISC - SALE OF REAL ESTATE							
	338.30	0.00	0.00	0.00	0.00			0.00%
06.006.39007	MISC - SALE OF EQUIPMENT							
	0.00	2,000.00	0.00	0.00	0.00			0.00%
Total Prog								
	(379,232.97)	(33,415.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 006								
.	(379,232.97)	(33,415.00)	0.00	0.00	0.00	0.00	0.00	0.00%

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	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Actual Per 1-12	YEAR END Stage	YEAR END Stage
Fund 06	WATER REVENUE FUND						
Type R	Revenue						
Org 391	SALES OF GEN. FIXED ASSETS						
Dept 006	.						
Total Org 391							
SALES OF GEN. FIXED ASSETS							
	(379,232.97)	(33,415.00)	0.00	0.00	0.00	0.00	0.00%
Org 392	INTERFUND TRANSFERS-IN						
Dept 006	.						
Prog							
06.006.39200.000493	TRANSFER FROM WATER PROJECTS						
	(201.42)	201.42	0.00	0.00	0.00		0.00%
Total Prog							
	201.42	(201.42)	0.00	0.00	0.00	0.00	0.00%
Total Dept 006							
.	201.42	(201.42)	0.00	0.00	0.00	0.00	0.00%
Total Org 392							
INTERFUND TRANSFERS-IN							
	201.42	(201.42)	0.00	0.00	0.00	0.00	0.00%
Total Type R							
Revenue	(6,673,628.30)	(7,332,972.20)	(7,454,885.60)	(7,454,885.60)	(6,489,252.83)	(7,692,133.00)	(7,999,628.00)
							3.18%

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		2016	2016	Actual	YEAR END	2017	YEAR END
		Budget	Budget	Per 1-12	Stage	REQUESTED	YEAR END
					Stage	Stage	Stage
Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00350.001401	LABOR - DAMS (BUCKET)	340,500.00	340,500.00	0.00			-100.00%
		0.00					
06.448.00350.001401.0001	LABOR - S&M DAM	0.00	0.00	122,393.13	144,000.00	88,000.00	100.00%
06.448.00350.001401.0002	LABOR - LBS DAM	0.00	0.00	149,485.85	180,000.00	94,000.00	100.00%
06.448.00350.001401.0008	LABOR - PATROLLING DAMS	0.00	0.00	26,732.81	36,500.00	37,500.00	100.00%
06.448.00351.002001.0001	PROF. SERVICES - EMERGENCY ACTION PLAN - S&M DAM	0.00	0.00	0.00			0.00%
06.448.00351.002001.0002	PROF. SERVICES - EMERGENCY ACTION PLAN - LBS DAM	0.00	0.00	0.00			0.00%
06.448.00351.002006.0001	UTILITIES - GASOLINE & DIESEL - S&M DAM	3,500.00	3,500.00	1,076.95	1,263.00	3,500.00	-63.91%
06.448.00351.002006.0002	UTILITIES - GASOLINE & DIESEL - LBS DAM	3,500.00	3,500.00	1,076.94	1,750.00	3,500.00	-50.00%
06.448.00351.002007.0001	MATERIALS & SUPPLIES - S&M DAM	2,500.00	2,500.00	308.66	2,000.00	2,500.00	-20.00%
06.448.00351.002007.0002	MATERIALS & SUPPLIES - LBS DAM	2,500.00	2,500.00	718.64	1,000.00	2,500.00	-60.00%
06.448.00351.002007.0004	MATERIALS & SUPPLIES - KITZMILLERS	2,000.00	2,000.00	0.00		2,000.00	-100.00%
06.448.00351.002007.0005	MATERIALS & SUPPLIES - CLEAR LAKE	6,000.00	6,000.00	370.00	500.00	4,000.00	-91.66%
06.448.00351.002007.0006	MATERIALS & SUPPLIES - SLAGLE RUN P.S.	2,000.00	2,000.00	0.00		1,000.00	-100.00%
06.448.00351.002007.0007	MATERIALS & SUPPLIES - WELLS	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
06.448.00351.003002.0001	UTILITIES - GARBAGE - S&M DAM	2,000.00	2,000.00	1,818.59	1,820.00	1,820.00	-9.00%
06.448.00351.003002.0002	UTILITIES - GARBAGE - LBS DAM	2,000.00	2,000.00	1,818.56	1,820.00	1,820.00	-9.00%
06.448.00351.003003.0001	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - S&M DAM	700.00	700.00	465.76	700.00	700.00	0.00%
06.448.00351.003003.0002	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - LBS DAM	700.00	700.00	465.76	700.00	700.00	0.00%
06.448.00351.003004.0001	UTILITIES - TELEPHONE - S&M DAM						

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		2016	2016	Actual	YEAR END	REQUESTED	YEAR END
		Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00351.003004.0001	UTILITIES - TELEPHONE - S&M DAM	850.00	850.00	713.75	850.00	860.00	0.00%
		823.93	840.36				
06.448.00351.003004.0002	UTILITIES - TELEPHONE - LBS DAM	550.00	550.00	462.44	550.00	600.00	0.00%
		504.48	504.48				
06.448.00351.003004.0003	UTILITIES - TELEPHONE - SLAGLE RUN P.S.	1,500.00	1,500.00	971.30	1,156.00	1,300.00	-22.93%
		1,062.39	1,109.11				
06.448.00351.003004.0004	UTILITIES - TELEPHONE - LBS GAUGING STATION	300.00	300.00	0.00			-100.00%
		0.00	0.00				
06.448.00351.003004.0012	UTILITIES - TELEPHONE - JACOBS RD. FARM	0.00	0.00	0.00			0.00%
		690.52	0.00				
06.448.00351.003004.0014	UTILITIES - TELEPHONE - KITZMILLERS	250.00	250.00	0.00			-100.00%
		0.00	0.00				
06.448.00351.003005.0002	UTILITIES - ELECTRIC - LBS DAM	2,200.00	2,200.00	1,257.77	2,000.00	2,500.00	-9.09%
		1,510.32	1,497.24				
06.448.00351.003005.0003	UTILITIES - ELECTRIC - SLAGLE RUN P.S.	7,200.00	7,200.00	4,570.31	6,700.00	7,200.00	-6.94%
		6,059.09	5,010.62				
06.448.00351.003005.0004	UTILITIES - ELECTRIC - KITZMILLERS	1,500.00	1,500.00	680.47	990.00	1,500.00	-34.00%
		733.05	710.51				
06.448.00351.003005.0012	UTILITIES - ELECTRIC - JACOBS RD. FARM	0.00	0.00	0.00			0.00%
		3,675.35	41.86				
06.448.00351.003044.0001	UTILITIES - CELL PHONE - S&M DAM	250.00	250.00	144.91	200.00	250.00	-20.00%
		158.43	168.06				
06.448.00351.003044.0002	UTILITIES - CELL PHONE - LBS DAM	250.00	250.00	144.90	200.00	250.00	-20.00%
		158.46	168.06				
06.448.00353.001420.0001	LABOR - REPAIRS & MAINT. - S&M DAM	0.00	0.00	26.85	100.00	250.00	100.00%
		185.89	524.26				
06.448.00353.001420.0002	LABOR - REPAIRS & MAINT. - LBS DAM	0.00	0.00	1,735.04	3,000.00	3,500.00	100.00%
		2,922.69	3,922.64				
06.448.00353.001420.0004	LABOR - REPAIRS & MAINT. - KITZMILLERS	0.00	0.00	0.00		500.00	0.00%
		0.00	0.00				
06.448.00353.001420.0005	LABOR - REPAIRS & MAINT. - CLEAR LAKE	0.00	0.00	195.37	500.00	500.00	100.00%
		0.00	0.00				
06.448.00353.001420.0007	LABOR - REPAIRS & MAINT. - SLAGLE RUN P.S.	0.00	0.00	1,077.04	1,250.00	500.00	100.00%
		0.00	0.00				
06.448.00353.001420.0012	LABOR - REPAIRS & MAINT. - JACOBS RD. FARM	0.00	0.00	0.00			0.00%
		2,916.65	0.00				
06.448.00353.001422.0002	LABOR - REPAIRS & MAINT. - VALVE MAINT. - LBS DAM						

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	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Actual Per 1-12	YEAR END Stage	REQUESTED Stage	
Fund 06	WATER REVENUE FUND							
Type E	Expense							
Org 448	WATER SYSTEM							
Dept 448	WATER SYSTEM							
Prog 1	OPERATIONS & MAINTENANCE							
06.448.00353.001422.0002								
	0.00	0.00	0.00	0.00	225.59	335.00		100.00%
06.448.00353.001431.0006								
	0.00	215.83	0.00	0.00	0.00		1,000.00	0.00%
06.448.00353.001431.0007								
	0.00	148.95	0.00	0.00	0.00		1,000.00	0.00%
06.448.00353.002007.0001								
	957.86	1,563.97	2,000.00	2,000.00	704.10	2,000.00	2,000.00	0.00%
06.448.00353.002007.0002								
	1,059.96	1,344.18	2,000.00	2,000.00	1,093.04	2,000.00	2,000.00	0.00%
06.448.00353.002007.0006								
	0.00	0.00	2,000.00	2,000.00	0.00		1,000.00	-100.00%
06.448.00353.002007.0012								
	52,746.54	0.00	0.00	0.00	0.00			0.00%
06.448.00353.002008.0012								
	4,279.20	0.00	0.00	0.00	0.00			0.00%
06.448.00353.002020.0001								
	5,688.71	3,625.13	8,000.00	8,000.00	2,423.65	6,000.00	8,000.00	-25.00%
06.448.00353.002020.0002								
	5,566.54	8,424.73	8,000.00	8,000.00	5,715.30	8,000.00	8,000.00	0.00%
06.448.00353.002020.0003								
	3,310.00	3,440.00	3,500.00	3,500.00	0.00			-100.00%
06.448.00353.002020.0004								
	753.57	80.33	800.00	800.00	194.42	250.00	800.00	-68.75%
06.448.00353.002020.0005								
	0.00	1,555.32	1,000.00	1,000.00	304.90	450.00	1,000.00	-55.00%
06.448.00353.002020.0006								
	579.23	2,936.02	2,000.00	2,000.00	555.89	2,000.00	2,000.00	0.00%
06.448.00353.002020.0007								
	893.01	210.45	1,000.00	1,000.00	751.40	1,000.00	1,000.00	0.00%
06.448.00353.002020.0009								
	1,528.95	632.78	1,000.00	1,000.00	1,447.72	1,500.00	1,000.00	50.00%
06.448.00353.002021.0001								
	0.00	0.00	1,000.00	1,000.00	0.00			-100.00%
06.448.00353.002022.0001								
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
06.448.00353.002022.0002								

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		2016	2016	2016	2017	2017	2017
		Budget	Budget	Actual	YEAR END	REQUESTED	YEAR END
				Per 1-12	Stage	Stage	Stage
Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00353.002022.0002	REPAIRS & MAINT. - VALVE MAINTENANCE - LBS DAM	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
06.448.00353.002024.0001	REPAIRS & MAINT. - LOTS - S&M DAM	1,000.00	1,000.00	0.00		1,000.00	-100.00%
06.448.00353.002024.0002	REPAIRS & MAINT. - LOTS - LBS DAM	1,000.00	1,000.00	0.00		1,000.00	-100.00%
06.448.00353.002025.0001	REPAIRS & MAINT. - SPILLWAY REPAIRS - S&M DAM	10,000.00	10,000.00	0.00			-100.00%
06.448.00353.002025.0002	REPAIRS & MAINT. - SPILLWAY REPAIRS - LBS DAM	10,000.00	10,000.00	0.00			-100.00%
06.448.00353.002026.0001	REPAIRS & MAINT. - INTAKE TOWER & OUTLET PIPE - S&M DAM	1,000.00	1,000.00	0.00	500.00	1,000.00	-50.00%
06.448.00353.002026.0002	REPAIRS & MAINT. - INTAKE TOWER & OUTLET PIPE - LBS DAM	1,000.00	1,000.00	0.00	500.00	1,000.00	-50.00%
06.448.00354.000140	LABOR - WATER FILTER PLANT (BUCKET)	677,500.00	677,500.00	0.00			-100.00%
06.448.00354.001401	LABOR - WATER FILTER PLANT	0.00	0.00	235,013.04	281,750.00	292,500.00	100.00%
06.448.00355.002005	MATERIALS & SUPPLIES - WATER TESTING - PLANT	20,000.00	20,000.00	17,092.15	23,600.00	41,600.00	18.00%
06.448.00355.002007.0008	MATERIALS & SUPPLIES - PLANT	10,000.00	10,000.00	6,998.51	9,358.00	12,000.00	-6.42%
06.448.00355.002008.0008	UTILITIES - GAS (HEAT) - PLANT	20,000.00	20,000.00	3,879.94	7,758.00	15,000.00	-61.21%
06.448.00355.002009.0008	MATERIALS & SUPPLIES - LABORATORY - PLANT	7,500.00	7,500.00	7,224.89	7,500.00	11,000.00	0.00%
06.448.00355.002010.0008	MATERIALS & SUPPLIES - CHLORINE EQUIP. - PLANT	4,000.00	4,000.00	736.00	1,000.00	3,000.00	-75.00%
06.448.00355.002018.0008	UTILITIES - DIESEL FUEL (GENERATOR) - PLANT	7,000.00	7,000.00	0.00		4,000.00	-100.00%
06.448.00355.002028.0008	MATERIALS & SUPPLY - BOILER REPAIR - PLANT	600.00	600.00	171.00	300.00	600.00	-50.00%
06.448.00355.002040.0008	MATERIALS & SUPPLY - CHEMICALS - PLANT	250,000.00	250,000.00	150,188.66	166,734.00	250,000.00	-33.30%
06.448.00355.003002.0008	UTILITIES - GARBAGE - PLANT	1,900.00	1,900.00	1,818.57	1,820.00	1,820.00	-4.21%
06.448.00355.003003.0008	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS						

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		2016	2016	Actual	YEAR END	REQUESTED	YEAR END
		Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00355.003003.0008	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - PLANT	1,000.00	1,000.00	572.00	700.00	1,000.00	-30.00%
06.448.00355.003004.0008	UTILITIES - TELEPHONE - PLANT	1,700.00	1,700.00	1,125.00	1,350.00	2,500.00	-20.58%
06.448.00355.003005.0008	UTILITIES - ELECTRIC - PLANT	90,000.00	90,000.00	51,738.07	65,000.00	75,000.00	-27.77%
06.448.00355.003009	UTILITIES - SEWER - PLANT	200,000.00	200,000.00	110,930.26	150,000.00	175,000.00	-25.00%
06.448.00355.003044.0008	UTILITIES - CELL PHONE - PLANT	250.00	250.00	310.08	350.00	400.00	40.00%
06.448.00355.003045.0008	UTILITIES - CABLE & INTERNET - PLANT	500.00	500.00	285.00	350.00	400.00	-30.00%
06.448.00356.001430.0008	LABOR - REPAIRS & MAINT. - PLANT	0.00	0.00	30,490.44	36,500.00	37,500.00	100.00%
06.448.00356.002020.0008	REPAIRS & MAINT. - PLANT	400.00	400.00	118.39	150.00	400.00	-62.50%
06.448.00356.002030.0008	REPAIRS & MAINT. - SUPPLY EQUIP. - PLANT	15,000.00	15,000.00	5,623.95	6,120.00	15,000.00	-59.20%
06.448.00356.002030.0015	REPAIRS & MAINT. - FILTERS - PLANT	300.00	300.00	0.00		300.00	-100.00%
06.448.00356.002030.0016	REPAIRS & MAINT. - ACCESS ROAD - PLANT	1,000.00	1,000.00	0.00		1,000.00	-100.00%
06.448.00356.002030.0017	REPAIRS & MAINT. - FILTER BLDG. - PLANT	1,000.00	1,000.00	0.00		1,000.00	-100.00%
06.448.00356.002031.0008	REPAIRS & MAINT. - SUPPLY BLDG. - PLANT	500.00	500.00	936.89	1,000.00	500.00	100.00%
06.448.00356.002038.0008	REPAIRS & MAINT. - INTERIOR PAINT - PLANT	500.00	500.00	147.87	150.00	250.00	-70.00%
06.448.00362.001401	LABOR - PUMPING STATION (P.S.)	0.00	0.00	222,433.53	270,000.00	276,500.00	100.00%
06.448.00365.002007.0010	MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	9,000.00	9,000.00	7,003.84	8,104.00	9,000.00	-9.95%
06.448.00365.002008.0010	UTILITIES - GAS (HEAT) - P.S.	20,000.00	20,000.00	3,879.94	7,758.00	15,000.00	-61.21%
06.448.00365.002018.0010	UTILITIES - DIESEL FUEL (GENERATOR) - P.S.	7,000.00	7,000.00	0.00		4,000.00	-100.00%
06.448.00365.002028.0010	MATERIALS & SUPPLIES - BOILER REPAIR - P.S.						

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	2014	2015	2016	Actual	YEAR END	REQUESTED	YEAR END	
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	
Fund 06	WATER REVENUE FUND							
Type E	Expense							
Org 448	WATER SYSTEM							
Dept 448	WATER SYSTEM							
Prog 1	OPERATIONS & MAINTENANCE							
06.448.00365.002028.0010	MATERIALS & SUPPLIES - BOILER REPAIR - P.S.							
	1,065.97	654.45	1,500.00	1,500.00	226.62	500.00	1,500.00	-66.66%
06.448.00365.003003.0010	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - P.S.							
	703.78	674.96	1,000.00	1,000.00	572.00	700.00	1,000.00	-30.00%
06.448.00365.003004.0010	UTILITIES - TELEPHONE - P.S.							
	1,413.31	1,686.47	1,700.00	1,700.00	1,125.00	1,350.00	2,500.00	-20.58%
06.448.00365.003044.0010	UTILITIES - CELL PHONE - P.S.							
	120.73	262.89	250.00	250.00	310.09	350.00	400.00	40.00%
06.448.00365.003045.0010	UTILITIES - CABLE & INTERNET - P.S.							
	342.00	342.00	500.00	500.00	285.00	350.00	400.00	-30.00%
06.448.00366.003005.0010	UTILITIES - ELECTRIC - P.S.							
	184,040.99	194,899.55	275,000.00	275,000.00	166,895.64	195,000.00	225,000.00	-29.09%
06.448.00367.001430.0010	LABOR - REPAIRS & MAINT. - P.S.							
	30,109.51	30,534.70	0.00	0.00	29,284.54	36,500.00	36,500.00	100.00%
06.448.00367.002028.0010	LABOR - REPAIRS & MAINT. - P.S.							
	0.00	0.00	500.00	500.00	0.00			-100.00%
06.448.00367.002030.0010	REPAIRS & MAINT. - EQUIP. MAINT. - P.S.							
	8,621.35	4,240.56	15,000.00	15,000.00	2,025.65	3,500.00	9,000.00	-76.66%
06.448.00367.002031.0010	REPAIRS & MAINT. - BLDG. MAINT. - P.S.							
	338.82	162.47	1,000.00	1,000.00	450.65	550.00	1,000.00	-45.00%
06.448.00367.002032.0010	REPAIRS & MAINT. - PUMP MAINT. - P.S.							
	3,470.65	1,736.19	12,000.00	12,000.00	635.65	1,271.00	7,000.00	-89.40%
06.448.00367.002038.0010	REPAIRS & MAINT. - INTERIOR PAINTING - P.S.							
	0.00	0.00	400.00	400.00	147.84	200.00	250.00	-50.00%
06.448.00368.001401.0011	LABOR - DISTRIBUTION & MAINS (BUCKET)							
	82.62	55.38	522,500.00	522,500.00	0.00			-100.00%
06.448.00368.001401.0035	LABOR - DISTRIBUTION/FLUSHING							
	88,636.89	167,771.78	0.00	0.00	89,353.77	124,400.00	10,400.00	100.00%
06.448.00369.001401	LABOR - METER DEPT. (BUCKET)							
	119,663.94	103,115.15	300,000.00	300,000.00	107,563.31	127,500.00	129,000.00	-57.50%
06.448.00371.002007	MATERIALS & SUPPLIES - STREET DEPT.							
	16,732.61	17,799.60	20,000.00	20,000.00	10,888.33	20,000.00	20,000.00	0.00%
06.448.00371.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - STREET DEPT.							
	1,647.84	1,539.75	1,500.00	1,500.00	1,210.90	1,500.00	1,500.00	0.00%
06.448.00371.003004	UTILITIES - TELEPHONE - STREET DEPT.							
	363.12	363.12	500.00	500.00	332.86	365.00	400.00	-27.00%
06.448.00371.003004.0020	PROF. SERVICES - LOCATES - STREET DEPT.							

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		2016	2016	Actual	YEAR END	REQUESTED	YEAR END
		Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00371.003004.0020	PROF. SERVICES - LOCATES - STREET DEPT.	2,000.00	2,000.00	1,108.97	2,000.00	2,200.00	0.00%
06.448.00371.003004.0030	UTILITIES - CELL PHONE - STREET DEPT.	250.00	250.00	0.00			-100.00%
06.448.00372.002007	MATERIALS & SUPPLIES - METER DEPT.	5,000.00	5,000.00	2,749.09	5,000.00	5,500.00	0.00%
06.448.00372.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - METER DEPT.	1,000.00	1,000.00	734.80	1,000.00	1,000.00	0.00%
06.448.00372.003004	UTILITIES - TELEPHONE - METER DEPT.	300.00	300.00	222.09	250.00	275.00	-16.66%
06.448.00373.003004.0036	UTILITIES - TELEPHONE - PARRS - DISTRIB. DEPT.	1,500.00	1,500.00	1,213.40	1,500.00	1,500.00	0.00%
06.448.00373.003005.0032	UTILITIES - ELECTRIC - TERRACE AVE. - DISTRIB. DEPT.	600.00	600.00	412.02	600.00	600.00	0.00%
06.448.00373.003005.0033	UTILITIES - ELECTRIC - OXFORD AVE. - DISTRIB. DEPT.	1,000.00	1,000.00	624.95	850.00	1,000.00	-15.00%
06.448.00373.003008.0036	UTILITIES - GAS (HEAT) - PARRS - DISTRIB. DEPT.	500.00	500.00	313.04	400.00	500.00	-20.00%
06.448.00374.001401	LABOR - GRATUITOUS SERVICES - METER DEPT.	0.00	0.00	127.08	250.00	250.00	100.00%
06.448.00374.002007	MATERIALS & SUPPLIES - GRATUITOUS SERVICES - DISTRIB. DEPT.	500.00	500.00	83.50	250.00	500.00	-50.00%
06.448.00375.001420	LABOR - REPAIRS & MAINT. - TRANSMISSION MAINS	4,000.00	4,000.00	1,291.88	3,500.00	4,000.00	-12.50%
06.448.00375.002020	MATERIALS & SUPPLIES - TRANSMISSION MAINS	15,000.00	15,000.00	0.00	500.00	15,000.00	-96.66%
06.448.00376.001420	LABOR - REPAIRS & MAINT. - DISTRIBUTION MAINS	0.00	0.00	103,328.28	115,000.00	115,000.00	100.00%
06.448.00376.002019	MATERIALS & SUPPLIES - CLEANING - DISTRIBUTION MAINS	13,000.00	13,000.00	0.00	8,000.00	13,000.00	-38.46%
06.448.00376.002020	MATERIALS & SUPPLIES - DISTRIBUTION MAINS	30,000.00	30,000.00	14,344.94	30,000.00	30,000.00	0.00%
06.448.00376.003019	PROF. SERVICES - CLEANING & LINING - DISTRIBUTION MAINS	80,000.00	80,000.00	0.00	30,000.00	30,000.00	-62.50%
06.448.00377.001420	LABOR - SERVICE LINES	0.00	0.00	73,734.08	95,000.00	100,000.00	100.00%
06.448.00377.001420.0025	LABOR - WATER HAULING STATION	1,000.00	1,000.00	109.32	500.00	1,000.00	-50.00%

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		Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00377.002020	MATERIALS & SUPPLIES - SERVICE LINES	25,000.00	25,000.00	12,213.43	22,500.00	25,000.00	-10.00%
16,771.89	18,777.52						
06.448.00377.002020.0025	MATERIALS & SUPPLIES - WATER HAULING STATION	500.00	500.00	186.45	500.00	500.00	0.00%
0.00	743.87						
06.448.00378.001420	LABOR - TANKS & RESERVOIRS	0.00	0.00	11,294.77	13,500.00	13,500.00	100.00%
8,069.96	5,684.93						
06.448.00378.002020	PROF. SERVICES - MOWING & SUPPLIES - TANKS & RESERVOIRS	15,000.00	15,000.00	2,479.68	5,000.00	7,500.00	-66.66%
19,309.62	16,970.31						
06.448.00379.001420	LABOR - METER MAINTENANCE	0.00	0.00	106,767.73	125,000.00	145,500.00	100.00%
113,096.06	185,458.31						
06.448.00379.002020	MATERIALS & SUPPLIES - METER DEPT.	45,000.00	45,000.00	15,682.56	20,000.00	40,000.00	-55.55%
35,988.80	18,931.80						
06.448.00379.003006.0018	UTILITIES - WATER - R/R ST. - METER DEPT.	250.00	250.00	0.00			-100.00%
2,513.60	2,282.59						
06.448.00379.003007.0018	UTILITIES - SEWER - R/R ST. - METER DEPT.	300.00	300.00	0.00			-100.00%
236.25	346.15						
06.448.00379.300619	UTILITIES - WATER - TANGER BLDG. - METER DEPT.	1,750.00	1,750.00	2,061.50	3,000.00	3,100.00	71.42%
0.00	851.41						
06.448.00379.300719	UTILITIES - SEWER - TANGER BLDG. - METER DEPT.	500.00	500.00	236.25	500.00	500.00	0.00%
0.00	72.00						
06.448.00380.001420	LABOR - FIRE HYDRANTS	0.00	0.00	10,799.62	15,500.00	15,500.00	100.00%
13,322.11	4,811.53						
06.448.00380.002020	MATERIALS & SUPPLIES - FIRE HYDRANTS	5,000.00	5,000.00	3,334.46	5,000.00	5,000.00	0.00%
3,424.74	821.98						
06.448.00382.130115	LABOR - BOROUGH MANAGER	33,000.00	33,000.00	27,147.97	36,500.00	36,500.00	10.60%
49,568.75	54,995.71						
06.448.00383.140115	LABOR - ADMINISTRATIVE STAFF	247,500.00	247,500.00	212,338.15	257,500.00	270,000.00	4.04%
227,816.03	231,307.07						
06.448.00384.200715	MATERIALS & SUPPLIES - OFFICE SUPPLIES	4,000.00	4,000.00	666.05	2,500.00	4,000.00	-37.50%
1,893.31	1,533.95						
06.448.00385.200700	MATERIALS & SUPPLIES - OFFICE SUPPLIES	250.00	250.00	0.00			-100.00%
0.00	0.00						
06.448.00386.200700	DUES, TRAINING, PERMITS, & MEMBERSHIPS	750.00	750.00	435.00	750.00	750.00	0.00%
0.00	0.00						
06.448.00387.002700	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	10,000.00	10,000.00	5,889.65	10,000.00	10,000.00	0.00%
7,084.52	6,811.61						
06.448.00387.002710	TRANSFER TO EQUIPMENT FUND - COMPUTERS						

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		2016	2016	Actual	YEAR END	REQUESTED	YEAR END
		Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00387.002710	TRANSFER TO EQUIPMENT FUND - COMPUTERS	35,000.00	35,000.00	35,000.00	35,000.00		0.00%
		20,000.00	30,000.00				
06.448.00387.200715	MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	10,000.00	10,000.00	7,464.07	10,000.00	10,000.00	0.00%
		9,703.80	9,453.20				
06.448.00387.300415	UTILITIES - TELEPHONE - OFFICE	3,600.00	3,600.00	1,485.57	1,750.00	1,500.00	-51.38%
		1,620.95	1,896.08				
06.448.00387.300416	CAPITAL OUTLAY - NEW PHONE SYSTEM	0.00	0.00	0.00			0.00%
		1,503.62	0.00				
06.448.00387.301115	DATA PROCESSING MATERIALS, SUPPLIES, & PROF. SERVICES	6,000.00	6,000.00	3,326.31	6,000.00	6,000.00	0.00%
		6,856.11	4,634.30				
06.448.00387.301215	RENTS - OFFICE RENT (GENERAL FUND)	53,204.18	53,204.18	48,770.49	53,204.00	77,429.00	0.00%
		69,878.50	67,597.05				
06.448.00387.301315	ADVERTISING	3,000.00	3,000.00	1,074.14	2,000.00	3,000.00	-33.33%
		4,123.91	13.07				
06.448.00387.301415	MATERIALS & SUPPLIES - POSTAGE - OFFICE	40,000.00	40,000.00	26,073.77	37,500.00	40,000.00	-6.25%
		34,175.60	31,421.20				
06.448.00387.301515	RENTS - EQUIPMENT RENTAL - OFFICE	1,600.00	1,600.00	1,198.00	1,200.00	1,600.00	-25.00%
		1,198.00	1,198.00				
06.448.00387.301615	PROF. SERVICES - ACCOUNTING & AUDITING - OFFICE	14,700.00	14,700.00	12,075.00	13,500.00	17,000.00	-8.16%
		25,721.66	14,083.33				
06.448.00387.301715	PROF. SERVICES - RATE CASE ENGINEERING & RELATED SUPPLIES	2,000.00	2,000.00	0.00			-100.00%
		186,773.62	2,706.78				
06.448.00387.301815	TRANSFER TO EQUIPMENT FUND - CODE RED NOTIFICATION CONTRACT (4YR)	12,240.00	12,240.00	12,240.00	12,240.00		0.00%
		0.00	0.00				
06.448.00387.308810	MATERIALS & SUPPLIES - EMERGENCY MANAGEMENT - OFFICE	500.00	500.00	0.00			-100.00%
		0.00	0.00				
06.448.00388.140116	LABOR - PIPE YARD - DISTRIB. MAINS	0.00	0.00	4,609.80	6,750.00	6,750.00	100.00%
		5,513.01	6,570.36				
06.448.00388.140117	LABOR - SHED - DISTRIB. MAINS	0.00	0.00	9,314.19	15,000.00	15,000.00	100.00%
		22,892.52	15,241.51				
06.448.00388.140118	LABOR - PUBLIC WORKS MECHANICS (VEHICLES)	30,000.00	30,000.00	28,177.85	30,000.00	32,500.00	0.00%
		27,019.89	28,249.41				
06.448.00388.140119	LABOR - PUBLIC WORKS MECHANICS (MISC.)	12,500.00	12,500.00	7,163.69	11,000.00	12,500.00	-12.00%
		11,739.32	11,205.25				
06.448.00388.143619	LABOR - TANGER GAS STATION PROPERTY	0.00	0.00	0.00			0.00%
		0.00	1,267.49				
06.448.00388.200618	UTILITIES - GASOLINE & OIL						

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	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Actual Per 1-12	YEAR END Stage	REQUESTED Stage	
Fund 06	WATER REVENUE FUND							
Type E	Expense							
Org 448	WATER SYSTEM							
Dept 448	WATER SYSTEM							
Prog 1	OPERATIONS & MAINTENANCE							
06.448.00388.200618		UTILITIES - GASOLINE & OIL						
	33,546.77	21,337.01	40,000.00	40,000.00	14,267.42	20,000.00	30,000.00	-50.00%
06.448.00388.200716		MATERIALS & SUPPLIES - PIPE YARD						
	260.00	300.00	3,000.00	3,000.00	0.00	750.00	3,000.00	-75.00%
06.448.00388.200717		MATERIALS & SUPPLIES - SHED						
	258.17	192.08	250.00	250.00	0.00			-100.00%
06.448.00388.200718		MATERIALS & SUPPLIES - VEHICLES						
	0.00	0.00	300.00	300.00	0.00			-100.00%
06.448.00388.200719		MATERIALS & SUPPLIES - EQUIPMENT						
	0.00	0.00	300.00	300.00	0.00			-100.00%
06.448.00388.200720		MATERIALS & SUPPLIES - TANGER BUILDING						
	0.00	1,465.49	1,500.00	1,500.00	1,617.56	2,000.00	2,000.00	33.33%
06.448.00388.201819		UTILITIES - DIESEL FUEL						
	13,157.45	9,259.74	18,000.00	18,000.00	5,607.83	12,500.00	15,000.00	-30.55%
06.448.00388.202018		REPAIRS & MAINT. - VEHICLES						
	8,527.18	12,037.88	15,000.00	15,000.00	10,582.30	15,000.00	15,000.00	0.00%
06.448.00388.202019		REPAIRS & MAINT. - EQUIPMENT						
	19,247.16	11,245.11	20,000.00	20,000.00	9,558.91	20,000.00	20,000.00	0.00%
06.448.00388.203517		REPAIRS & MAINT. - SHED						
	0.00	0.00	200.00	200.00	0.00			-100.00%
06.448.00388.203617		REPAIRS & MAINT. - TOOL SHED - R/R ST						
	0.00	0.00	0.00	0.00	315.00	315.00		100.00%
06.448.00388.203618		REPAIRS & MAINT. - TANGER BUILDING						
	0.00	100,306.08	25,000.00	25,000.00	654.80	1,000.00	1,500.00	-96.00%
06.448.00388.203619		REPAIRS & MAINT. - TANGER GAS STATION PROPERTY						
	0.00	1,876.00	0.00	0.00	0.00			0.00%
06.448.00388.300417		UTILITIES - TELEPHONE - TOOL SHED - R/R ST						
	396.63	521.47	0.00	0.00	0.00			0.00%
06.448.00388.300419		UTILITIES - TELEPHONE - TANGER BUILDING						
	0.00	877.52	1,000.00	1,000.00	225.00	1,000.00	1,650.00	0.00%
06.448.00388.300517		UTILITIES - ELECTRIC - TOOL SHED - R/R ST						
	2,183.03	2,262.98	1,000.00	1,000.00	952.43	1,000.00	1,250.00	0.00%
06.448.00388.300518		UTILITIES - ELECTRIC - TANGER BUILDING						
	0.00	2,382.05	10,500.00	10,500.00	4,087.56	7,500.00	10,000.00	-28.57%
06.448.00388.300617		UTILITIES - WATER - TOOL SHED - R/R ST						
	207.09	208.77	200.00	200.00	150.04	200.00	200.00	0.00%
06.448.00388.300619		UTILITIES - WATER - TOOL SHED - TANGER BUILDING						

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		Budget	Budget	Per 1-12	Stage	Stage	Stage
2014	2015						
Actual	Actual						
Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00388.300619	UTILITIES - WATER - TOOL SHED - TANGER BUILDING						
0.00	159.84	1,750.00	1,750.00	281.41	1,000.00	1,000.00	-42.85%
06.448.00388.300717	UTILITIES - SEWER - TOOL SHED - R/R ST						
222.75	222.75	250.00	250.00	216.00	250.00	250.00	0.00%
06.448.00388.300719	UTILITIES - SEWER - TOOL SHED - TANGER BUILDING						
0.00	75.18	500.00	500.00	113.40	175.00	250.00	-65.00%
06.448.00388.300817	UTILITIES - GAS (HEAT) - TOOL SHED - R/R ST						
1,977.36	1,690.69	1,000.00	1,000.00	1,071.39	1,750.00	2,000.00	75.00%
06.448.00388.300818	UTILITIES - GAS (HEAT) - TANGER BUILDING						
0.00	723.30	7,000.00	7,000.00	2,593.78	4,500.00	5,500.00	-35.71%
06.448.00388.300917	UTILITIES - WATER - R/R ST PIPE YARD						
115.12	116.05	150.00	150.00	106.20	120.00	150.00	-20.00%
06.448.00388.304017	UTILITIES - CABLE & INTERNET - TOOL SHED - R/R ST						
684.00	399.00	0.00	0.00	0.00			0.00%
06.448.00388.304018	UTILITIES - CABLE & INTERNET - TANGER BUILDING						
0.00	494.37	1,250.00	1,250.00	810.58	1,100.00	1,250.00	-12.00%
06.448.00388.304417	UTILITIES - CELL PHONE						
950.76	831.01	2,000.00	2,000.00	911.61	1,250.00	1,500.00	-37.50%
06.448.00390.404600	TAXES - CELL TOWER PROPERTY TAXES						
7,371.04	3,135.12	5,000.00	5,000.00	2,752.57	5,000.00	5,000.00	0.00%
06.448.00392.304700	PROF. SERVICES - SPECIAL LEGAL SERVICES						
1,443.75	3,775.00	5,000.00	5,000.00	225.00	2,500.00	2,500.00	-50.00%
06.448.00392.304702	PROF. SERVICES - RATE CASE LEGAL & RELATED SUPPLIES						
158,322.19	1,356.44	0.00	0.00	0.00			0.00%
06.448.00392.304704	PROF. SERVICES - LEGAL SERVICES						
5,197.01	5,194.86	7,000.00	7,000.00	3,761.73	6,000.00	6,500.00	-14.28%
06.448.00392.304706	PROF. SERVICES - LEGAL SERVICES, FINES, & FEES						
0.00	20,000.00	0.00	0.00	0.00			0.00%
06.448.00395.204800	MATERIALS & SUPPLIES - ACCIDENTS & DAMAGES						
0.00	0.00	400.00	400.00	0.00			-100.00%
06.448.00396.304921	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE						
601,093.27	638,062.36	760,000.00	760,000.00	619,423.69	695,000.00	730,000.00	-8.55%
06.448.00396.304922	BENEFITS/TAXES - WORKMANS COMPENSATION						
54,669.38	47,149.98	64,000.00	64,000.00	51,228.32	52,000.00	54,500.00	-18.75%
06.448.00396.304923	FIRE & LIABILITY INSURANCE						
49,362.60	65,100.37	71,000.00	71,000.00	70,862.03	71,000.00	73,500.00	0.00%
06.448.00396.304924	BENEFITS/TAXES - LIFE INSURANCE						

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	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Actual Per 1-12	YEAR END Stage	REQUESTED Stage	
Fund 06	WATER REVENUE FUND							
Type E	Expense							
Org 448	WATER SYSTEM							
Dept 448	WATER SYSTEM							
Prog 1	OPERATIONS & MAINTENANCE							
06.448.00396.304924	BENEFITS/TAXES - LIFE INSURANCE							
	4,980.90	5,564.66	5,100.00	5,100.00	4,497.28	5,200.00	5,500.00	1.96%
06.448.00396.304926	BENEFITS/TAXES - RETIREE PRESCRIPTIONS INSURANCE							
	6,476.40	11,178.00	13,000.00	13,000.00	7,128.00	8,100.00	9,750.00	-37.69%
06.448.00396.304927	BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE							
	14,063.91	11,155.08	21,500.00	21,500.00	12,694.95	16,900.00	34,500.00	-21.39%
06.448.00397.305028	BENEFITS/TAXES - PENSION							
	150,298.00	141,253.00	83,838.00	83,838.00	83,838.00	83,838.00	93,637.00	0.00%
06.448.00401.140100	LABOR - REPAIRS & MAINT. - PROPERTY							
	10,672.08	11,359.45	11,500.00	11,500.00	9,487.19	11,500.00	11,750.00	0.00%
06.448.00401.202000	MATERIALS & SUPPLIES - PROPERTY							
	0.00	0.00	300.00	300.00	0.00			-100.00%
06.448.00550.140100	LABOR - MERCHANDISING & JOBBING							
	16,762.82	46,301.19	0.00	0.00	15,714.53	25,000.00	25,000.00	100.00%
06.448.00550.200700	MATERIALS & SUPPLIES - MERCHANDISING & JOBBING							
	88,074.28	125,705.51	85,000.00	85,000.00	47,218.37	60,000.00	85,000.00	-29.41%
06.448.00559.305100	MISC - CONTRIBUTION TO PLEASANT HILL VFD - FIRE PREVENTION							
	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
06.448.00608.504200	DEBT - FEES - G.O.B. 2010 SERIES							
	257.40	257.40	0.00	0.00	0.00			0.00%
06.448.00608.504205	DEBT - FEES - G.O.B. 2013 SERIES							
	390.00	390.00	390.00	390.00	390.00	390.00	390.00	0.00%
06.448.00608.504206	DEBT - FEES - G.O.B. 2015B SERIES							
	0.00	0.00	780.00	780.00	780.00	780.00	780.00	0.00%
06.448.00608.504208	DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)							
	0.00	0.00	227.00	227.00	226.20	227.00	227.00	0.00%
06.448.00608.504209	DEBT - FEES - G.O.B. 2015DSERIES (REFI. 2010)							
	0.00	0.00	242.00	242.00	241.80	242.00	242.00	0.00%
06.448.03010.003102	MISC - REFUNDS OF DEPOSITS							
	6,884.68	0.00	0.00	0.00	0.00			0.00%
06.448.04710.505244	DEBT - PRINCIPAL - G.O.B. 2010 SERIES							
	250,000.00	255,000.00	0.00	0.00	0.00			0.00%
06.448.04710.505245	DEBT - PRINCIPAL - G.O.B. 2013 SERIES							
	110,000.00	110,000.00	115,000.00	115,000.00	115,000.00	115,000.00	110,000.00	0.00%
06.448.04710.505246	DEBT - PRINCIPAL - G.O.B. 2015B SERIES							
	0.00	0.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00%
06.448.04710.505247	DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010)							

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	2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 06	WATER REVENUE FUND							
Type E	Expense							
Org 448	WATER SYSTEM							
Dept 448	WATER SYSTEM							
Prog 1	OPERATIONS & MAINTENANCE							
06.448.04710.505247								
	0.00	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
06.448.04710.505248								
	0.00	0.00	265,000.00	265,000.00	265,000.00	265,000.00	275,000.00	0.00%
06.448.04710.505256								
	17,958.94	18,795.96	0.00	0.00	0.00	0.00	0.00	0.00%
06.448.04720.505344								
	168,515.00	115,182.50	0.00	0.00	0.00	0.00	0.00	0.00%
06.448.04720.505345								
	261,472.50	261,032.50	260,428.00	260,428.00	260,427.50	260,428.00	259,450.00	0.00%
06.448.04720.505346								
	0.00	0.00	259,072.00	259,072.00	259,071.26	259,072.00	258,232.00	0.00%
06.448.04720.505347								
	0.00	4,126.44	76,622.00	76,622.00	76,621.26	76,622.00	76,422.00	0.00%
06.448.04720.505348								
	0.00	0.00	46,893.00	46,893.00	46,892.40	46,893.00	41,462.00	0.00%
06.448.04720.505356								
	1,713.06	876.04	0.00	0.00	0.00	0.00	0.00	0.00%
Total Prog 1								
OPERATIONS & MAINTENANCE	5,284,353.86	5,134,841.58	6,170,786.18	6,170,786.18	4,572,162.57	5,336,568.00	5,536,466.00	-13.52%
Prog 2	CAPITAL OUTLAY							
06.448.00134.308100								
	14,469.57	31,690.27	60,000.00	60,000.00	22,098.82	40,000.00	40,000.00	-33.33%
06.448.00207.210039								
	200,088.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
06.448.00208.702008								
	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
06.448.00208.702204								
	9,730.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	-100.00%
06.448.00208.704301								
	0.00	421.32	0.00	0.00	0.00	0.00	0.00	0.00%
06.448.00208.705640								
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	-100.00%
06.448.00208.705710								
	0.00	3,957.64	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%

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		2016	2016	Actual	YEAR END	REQUESTED	YEAR END
		Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 2	CAPITAL OUTLAY						
06.448.00223.708336	CAPITAL OUTLAY - KYOCERA COPIER FOR FILTER PLANT						
975.00	0.00	0.00	0.00	0.00			0.00%
06.448.00236.007064.0036	CAPITAL OUTLAY - NEW PUMP STATION @ PARRS BOOSTER						
(4,640.05)	0.00	0.00	0.00	0.00			0.00%
06.448.00246.146500	LABOR - CAPITAL OUTLAY - BAUGHER DR TRANSMISSION MAIN						
0.00	0.00	0.00	0.00	21,356.81	25,000.00	32,500.00	100.00%
06.448.00246.606500	CAPITAL OUTLAY - BAUGHER DR TRANSMISSIONS MAINS						
0.00	0.00	50,000.00	50,000.00	42,822.60	47,500.00	84,000.00	-5.00%
06.448.00247.707110	CAPITAL OUTLAY - SUMP PUMP/HOSES @ PARRS HILL						
0.00	0.00	1,000.00	1,000.00	0.00			-100.00%
06.448.00248.146626	LABOR - CAPITAL OUTLAY - LOCUST ST-SPRING AVE NEW MAIN						
27,824.09	107,802.63	0.00	0.00	16,885.76	16,886.00		100.00%
06.448.00248.146628	LABOR - CAPITAL OUTLAY - CDA MAIN - WHISPERING RUN PHASE II						
37,337.01	0.00	0.00	0.00	0.00			0.00%
06.448.00248.146629	LABOR - CAPITAL OUTLAY - CDA MAIN - PINEBROOK VILLAS						
1,249.26	0.00	0.00	0.00	0.00			0.00%
06.448.00248.146630	LABOR - CAPITAL OUTLAY - CDA MAIN - BROOKSIDE HEIGHTS PHASE I						
2,217.22	0.00	0.00	0.00	0.00			0.00%
06.448.00248.146632	LABOR - CAPITAL OUTLAY - CDA MAIN - CHAPEL VIEW PHASE II A/B						
3,488.03	0.00	0.00	0.00	0.00			0.00%
06.448.00248.146633	LABOR - CAPITAL OUTLAY - CDA MAIN - HIGH POINTE NORTH PHASE II						
14,535.00	0.00	0.00	0.00	0.00			0.00%
06.448.00248.146634	LABOR - CAPITAL OUTLAY - CDA MAIN - RIO-SAND ESTATES						
65.60	5,303.21	0.00	0.00	0.00			0.00%
06.448.00248.146635	LABOR - CAPITAL OUTLAY - CDA MAIN - BROOKSIDE HEIGHTS PHASE II						
1,357.45	0.00	0.00	0.00	0.00			0.00%
06.448.00248.146636	LABOR - CAPITAL OUTLAY - CDA MAIN - THORNBURY HUNT						
10,137.67	1,292.45	0.00	0.00	0.00			0.00%
06.448.00248.146639	LABOR - CAPITAL OUTLAY - CDA MAIN - MUSTANG HEIGHTS						
0.00	0.00	0.00	0.00	4,502.15	4,502.00		100.00%
06.448.00248.146640	LABOR - CAPITAL OUTLAY - CDA MAIN - GLADE VILLAGE						
0.00	0.00	0.00	0.00	0.00		13,000.00	0.00%
06.448.00248.146641	LABOR - CAPITAL OUTLAY - CDA MAIN - HEIGHTS AVENUE						
0.00	0.00	0.00	0.00	1,894.76	2,000.00		100.00%
06.448.00248.146642	LABOR - CAPITAL OUTLAY - LAUREL DRIVE MAIN						
0.00	0.00	0.00	0.00	6,423.64	6,424.00		100.00%
06.448.00248.146644	LABOR - CAPITAL OUTLAY - CHARLES AVE MAIN						

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	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Actual Per 1-12	YEAR END Stage	REQUESTED Stage	YEAR END Stage
Fund 06	WATER REVENUE FUND							
Type E	Expense							
Org 448	WATER SYSTEM							
Dept 448	WATER SYSTEM							
Prog 2	CAPITAL OUTLAY							
06.448.00248.146644								
	0.00	0.00	0.00	0.00	0.00		24,500.00	0.00%
06.448.00248.146647								
	0.00	0.00	0.00	0.00	3,098.91	3,099.00		100.00%
06.448.00248.146648								
	0.00	0.00	0.00	0.00	588.36	10,000.00	6,500.00	100.00%
06.448.00248.146649								
	0.00	0.00	0.00	0.00	22,323.69	30,000.00	10,000.00	100.00%
06.448.00248.146650								
	0.00	4,446.99	0.00	0.00	2,896.77	2,897.00		100.00%
06.448.00248.146651								
	0.00	0.00	0.00	0.00	3,180.85	3,181.00		100.00%
06.448.00248.146652								
	0.00	0.00	0.00	0.00	1,231.13	1,231.00		100.00%
06.448.00248.146653								
	0.00	0.00	0.00	0.00	0.00		17,000.00	0.00%
06.448.00248.146654								
	0.00	0.00	0.00	0.00	0.00		5,000.00	0.00%
06.448.00248.146655								
	0.00	0.00	0.00	0.00	0.00		16,000.00	0.00%
06.448.00248.146657								
	0.00	0.00	0.00	0.00	0.00		12,500.00	0.00%
06.448.00248.606600								
	0.00	0.00	60,000.00	60,000.00	0.00		60,000.00	-100.00%
06.448.00248.606626								
	2,788.18	155,817.58	80,000.00	80,000.00	124,392.28	124,392.00		55.49%
06.448.00248.606628								
	173,472.76	0.00	0.00	0.00	0.00			0.00%
06.448.00248.606629								
	19,080.96	0.00	0.00	0.00	0.00			0.00%
06.448.00248.606630								
	51,639.35	0.00	0.00	0.00	0.00			0.00%
06.448.00248.606632								
	37,508.51	0.00	0.00	0.00	0.00			0.00%
06.448.00248.606633								
	53,374.47	0.00	0.00	0.00	0.00			0.00%
06.448.00248.606634								

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	2014 Actual	2015 Actual	2016 Budget	2016 Actual Per 1-12	YEAR END Stage	REQUESTED Stage	YEAR END Stage	
Fund 06	WATER REVENUE FUND							
Type E	Expense							
Org 448	WATER SYSTEM							
Dept 448	WATER SYSTEM							
Prog 2	CAPITAL OUTLAY							
06.448.00248.606634								
	0.00	9,183.11	0.00	0.00	0.00		0.00%	
06.448.00248.606635								
	5,641.58	0.00	0.00	0.00	0.00		0.00%	
06.448.00248.606636								
	0.00	87,221.16	0.00	0.00	0.00		0.00%	
06.448.00248.606639								
	0.00	0.00	35,000.00	35,000.00	25,872.32	25,872.00	-26.08%	
06.448.00248.606640								
	0.00	0.00	16,000.00	16,000.00	0.00	15,500.00	-100.00%	
06.448.00248.606641								
	0.00	0.00	0.00	0.00	3,324.59	3,500.00	100.00%	
06.448.00248.606642								
	0.00	0.00	13,000.00	13,000.00	9,173.69	9,174.00	-29.43%	
06.448.00248.606643								
	0.00	0.00	25,000.00	25,000.00	0.00		-100.00%	
06.448.00248.606644								
	0.00	0.00	27,500.00	27,500.00	0.00	35,000.00	-100.00%	
06.448.00248.606647								
	0.00	0.00	20,000.00	2,800.00	2,729.80	2,730.00	-2.50%	
06.448.00248.606648								
	0.00	0.00	15,000.00	15,000.00	0.00	17,000.00	5,000.00	13.33%
06.448.00248.606649								
	0.00	0.00	28,000.00	45,200.00	27,357.49	42,000.00	17,500.00	-7.07%
06.448.00248.606650								
	0.00	767.59	27,848.60	27,848.60	403.90	404.00	-98.54%	
06.448.00248.606651								
	0.00	0.00	0.00	0.00	23,868.10	23,868.00	100.00%	
06.448.00248.606652								
	0.00	0.00	0.00	0.00	1,034.50	1,035.00	100.00%	
06.448.00248.606653								
	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00%	
06.448.00248.606654								
	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00%	
06.448.00248.606655								
	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00%	
06.448.00248.606657								

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	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Actual Per 1-12	YEAR END Stage	REQUESTED Stage	
Fund 06	WATER REVENUE FUND							
Type E	Expense							
Org 448	WATER SYSTEM							
Dept 448	WATER SYSTEM							
Prog 2	CAPITAL OUTLAY							
06.448.00248.606657	CAPITAL OUTLAY - A-STREET MAIN							
	0.00	0.00	0.00	0.00	0.00		5,000.00	0.00%
06.448.00249.146700	LABOR - CAPITAL OUTLAY - NEW SERVICE LATERALS							
	8,425.85	1,482.91	0.00	0.00	5,059.19	6,500.00	6,000.00	100.00%
06.448.00249.146728	LABOR - CAPITAL OUTLAY - CDA MAIN - WHISPERING RUN PHASE II							
	1,342.74	0.00	0.00	0.00	0.00			0.00%
06.448.00249.146729	LABOR - CAPITAL OUTLAY - CDA LATERAL - PINEBROOK VILLAS PHASE I							
	1,292.97	0.00	0.00	0.00	0.00			0.00%
06.448.00249.146730	LABOR - CAPITAL OUTLAY - CDA LATERAL - BROOKSIDE HEIGHTS PHASE I							
	2,802.16	0.00	0.00	0.00	0.00			0.00%
06.448.00249.146732	LABOR - CAPITAL OUTLAY - CDA LATERAL - CHAPEL VIEW PHASE II A/B							
	1,291.20	0.00	0.00	0.00	0.00			0.00%
06.448.00249.146733	LABOR - CAPITAL OUTLAY - CDA LATERAL - HIGH POINTE NORTH PHASE II							
	5,647.77	0.00	0.00	0.00	0.00			0.00%
06.448.00249.146734	LABOR - CAPITAL OUTLAY - CDA LATERAL - RIO-SAND ESTATES							
	0.00	2,314.41	0.00	0.00	0.00			0.00%
06.448.00249.146735	LABOR - CAPITAL OUTLAY - CDA LATERAL - BROOKSIDE HEIGHTS PHASE II							
	3,064.40	0.00	0.00	0.00	0.00			0.00%
06.448.00249.146736	LABOR - CAPITAL OUTLAY - CDA LATERAL - THORNBURY HUNT							
	1,560.04	1,120.35	0.00	0.00	0.00			0.00%
06.448.00249.146739	LABOR - CAPITAL OUTLAY - CDA LATERAL - MUSTANG HEIGHTS							
	0.00	0.00	0.00	0.00	2,662.57	2,663.00		100.00%
06.448.00249.146740	LABOR - CAPITAL OUTLAY - CDA LATERAL - GLADE VILLAGE							
	0.00	0.00	0.00	0.00	0.00		4,500.00	0.00%
06.448.00249.146741	LABOR - CAPITAL OUTLAY - CDA LATERAL - HEIGHTS AVENUE							
	0.00	0.00	0.00	0.00	1,817.03	1,817.00		100.00%
06.448.00249.146751	LABOR - CAPITAL OUTLAY - CDA LATERAL - CHERRY TREE PHASE III-IV							
	0.00	0.00	0.00	0.00	3,187.62	3,188.00		100.00%
06.448.00249.146755	LABOR - CAPITAL OUTLAY - CDA LATERAL - S SECOND ST (SHAFFER)							
	0.00	0.00	0.00	0.00	0.00		3,000.00	0.00%
06.448.00249.146766	CAPITAL OUTLAY - NEW SERVICE LATERALS							
	127.16	0.00	0.00	0.00	0.00			0.00%
06.448.00249.606700	CAPITAL OUTLAY - NEW SERVICE LATERALS							
	3,160.88	1,267.22	5,000.00	5,000.00	6,020.99	7,500.00	5,000.00	50.00%
06.448.00249.606728	CAPITAL OUTLAY - CDA LATERAL - WHISPERING RUN PHASE II							
	18,531.91	0.00	0.00	0.00	0.00			0.00%
06.448.00249.606729	CAPITAL OUTLAY - CDA LATERAL - PINEBROOK VILLAS PHASE I							

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To
2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 2	CAPITAL OUTLAY						
06.448.00249.606729	CAPITAL OUTLAY - CDA LATERAL - PINEBROOK VILLAS PHASE I	0.00	0.00	0.00	0.00		0.00%
6,326.06							
06.448.00249.606730	CAPITAL OUTLAY - CDA LATERAL - BROOKSIDE HEIGHTS PHASE I	0.00	0.00	0.00	0.00		0.00%
13,435.78							
06.448.00249.606732	CAPITAL OUTLAY - CDA LATERAL - CHAPEL VIEW PH II A/B	0.00	0.00	0.00	0.00		0.00%
2,200.57							
06.448.00249.606733	CAPITAL OUTLAY - CDA LATERAL - HIGH POINTE NORTH PHASE II	0.00	0.00	0.00	0.00		0.00%
11,367.51							
06.448.00249.606734	CAPITAL OUTLAY - CDA LATERAL - RIO-SAND ESTATES	4,941.60	0.00	0.00	0.00		0.00%
0.00							
06.448.00249.606735	CAPITAL OUTLAY - CDA LATERAL - BROOKSIDE HEIGHTS PHASE II	0.00	0.00	0.00	0.00		0.00%
12,211.13							
06.448.00249.606736	CAPITAL OUTLAY - CDA LATERAL - THORNBURY HUNT	8,316.22	0.00	0.00	0.00		0.00%
0.00							
06.448.00249.606739	CAPITAL OUTLAY - CDA LATERAL - MUSTANG HEIGHTS	0.00	0.00	0.00	6,072.54	6,073.00	100.00%
0.00							
06.448.00249.606740	CAPITAL OUTLAY - CDA LATERAL - GLADE VILLAGE	0.00	6,000.00	6,000.00	0.00	5,000.00	-100.00%
0.00							
06.448.00249.606741	CAPITAL OUTLAY - CDA LATERAL - HEIGHTS AVENUE	0.00	5,000.00	5,000.00	2,217.09	2,250.00	-55.00%
0.00							
06.448.00249.606751	CAPITAL OUTLAY - CDA LATERAL - CHERRY TREE PHASE III-IV	0.00	0.00	0.00	11,955.75	11,956.00	100.00%
0.00							
06.448.00249.606755	CAPITAL OUTLAY - CDA LATERAL - S SECOND ST (SHAFFER)	0.00	0.00	0.00	0.00	3,000.00	0.00%
0.00							
06.448.00249.606766	CAPITAL OUTLAY - NEW SERVICE LATERALS	0.00	0.00	0.00	0.00		0.00%
817.42							
06.448.00250.146400	LABOR - CAPITAL OUTLAY - METERS & EQUIPMENT	5,093.60	0.00	0.00	4,320.72	5,400.00	100.00%
5,687.71							
06.448.00250.706400	CAPITAL OUTLAY - METERS & EQUIPMENT	17,528.75	50,000.00	50,000.00	29,942.71	50,000.00	60,000.00
35,017.73							0.00%
06.448.00251.706400	CAPITAL OUTLAY - FIRE HYDRANTS & EQUIPMENT	0.00	4,000.00	4,000.00	0.00		-100.00%
0.00							
06.448.00257.706318	CAPITAL OUTLAY - TANGER BUILDING	6,554.45	0.00	0.00	9,975.00	9,975.00	100.00%
0.00							
06.448.00257.706464	CAPITAL OUTLAY - METER TEST TANK ROOM	0.00	300.00	300.00	0.00		-100.00%
0.00							
06.448.00259.706018	CAPITAL OUTLAY - VEHICLES - DISTRIB. DEPT						

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To
	2014	2015	2016	2016	2017	2017	2017
	Actual	Actual	Budget	Budget	Actual Per 1-12	YEAR END Stage	REQUESTED Stage
							YEAR END Stage
Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 2	CAPITAL OUTLAY						
06.448.00259.706018							
	0.00	0.00	0.00	0.00	0.00	80,500.00	0.00%
06.448.00259.706401							
	0.00	0.00	3,000.00	3,000.00	0.00		-100.00%
06.448.00259.706426							
	0.00	0.00	3,000.00	3,000.00	0.00		-100.00%
06.448.00259.706440							
	2,950.00	0.00	0.00	0.00	0.00		0.00%
06.448.00259.706441							
	346.49	0.00	1,500.00	1,500.00	0.00		-100.00%
06.448.00259.706444							
	305.95	1,513.91	1,500.00	1,500.00	0.00		-100.00%
06.448.00259.706445							
	0.00	10,247.00	0.00	0.00	0.00		0.00%
06.448.00259.706446							
	2,394.76	0.00	0.00	0.00	0.00		0.00%
06.448.00259.706447							
	0.00	0.00	1,000.00	1,000.00	0.00		-100.00%
06.448.00259.706448							
	0.00	0.00	2,500.00	2,500.00	2,450.00	2,500.00	0.00%
06.448.00259.706450							
	0.00	0.00	300.00	300.00	0.00		-100.00%
06.448.00259.706451							
	0.00	0.00	3,000.00	3,000.00	0.00		-100.00%
06.448.00259.706453							
	0.00	3,098.05	0.00	0.00	0.00		0.00%
06.448.00259.706462							
	0.00	0.00	2,200.00	2,200.00	0.00		-100.00%
06.448.00259.706469							
	0.00	9,881.19	0.00	0.00	0.00		0.00%
06.448.00259.706801							
	0.00	0.00	500.00	500.00	0.00		-100.00%
06.448.00259.706816							
	0.00	0.00	48,000.00	48,000.00	0.00		-100.00%
06.448.00259.706817							
	0.00	0.00	45,000.00	45,000.00	0.00		-100.00%
06.448.00259.706818							

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Account	Description		Original	Adjusted	2016	2017	2017	Variance To
	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Actual Per 1-12	YEAR END Stage	REQUESTED Stage	
Fund 06	WATER REVENUE FUND							
Type E	Expense							
Org 448	WATER SYSTEM							
Dept 448	WATER SYSTEM							
Prog 2	CAPITAL OUTLAY							
06.448.00259.706818		CAPITAL OUTLAY - MOWING TRAILER						
	0.00	0.00	3,000.00	3,000.00	1,726.60	1,750.00		-41.66%
06.448.00259.707230		CAPITAL OUTLAY - FIRE HYDRANT DIFFUSER						
	0.00	0.00	500.00	500.00	0.00			-100.00%
06.448.00259.707240		CAPITAL OUTLAY - SMALL VAN						
	0.00	24,211.95	0.00	0.00	0.00			0.00%
06.448.00259.707242		CAPITAL OUTLAY - TAPPING MACHINE						
	0.00	0.00	3,000.00	3,000.00	0.00			-100.00%
06.448.00259.707246		CAPITAL OUTLAY - WORK AREA TRAFFIC SIGNAGE						
	0.00	0.00	3,000.00	3,000.00	0.00			-100.00%
06.448.00259.707248		CAPITAL OUTLAY - MISC. SMALL TOOLS & EQUIPMENT						
	0.00	5,050.00	6,000.00	6,000.00	0.00			-100.00%
06.448.00259.707250		CAPITAL OUTLAY - METER INTERROGATORS (READING GUNS)						
	0.00	0.00	17,000.00	17,000.00	16,938.70	16,939.00		-0.35%
06.448.00259.707257		CAPITAL OUTLAY - LEAK DETECTOR SYSTEM						
	0.00	0.00	10,000.00	10,000.00	0.00			-100.00%
06.448.00259.740024		CAPITAL OUTLAY - NEW PIPE HOOKS 4" TO 12"						
	0.00	0.00	4,000.00	4,000.00	0.00			-100.00%
06.448.00376.141901		LABOR - CAPITAL OUTLAY - CARLISLE ST CLEANING & LINING						
	0.00	0.00	0.00	0.00	0.00		82,500.00	0.00%
06.448.00376.141902		LABOR - CAPITAL OUTLAY - FULTON ST CLEANING & LINING						
	0.00	0.00	0.00	0.00	0.00		20,000.00	0.00%
06.448.00376.201901		CAPITAL OUTLAY - CARLISLE ST CLEANING & LINING (MATERIALS)						
	0.00	0.00	0.00	0.00	0.00		98,500.00	0.00%
06.448.00376.201902		CAPITAL OUTLAY - FULTON ST CLEANING & LINING (MATERIALS)						
	0.00	0.00	0.00	0.00	0.00		7,500.00	0.00%
06.448.00376.301901		CAPITAL OUTLAY - PROF. SERVICES - CARLISLE ST CLEANING & LINING						
	0.00	0.00	0.00	0.00	0.00		305,000.00	0.00%
06.448.00376.301902		CAPITAL OUTLAY - PROF. SERVICES - FULTON ST CLEANING & LINING						
	0.00	0.00	0.00	0.00	0.00		50,000.00	0.00%
Total Prog 2								
CAPITAL OUTLAY	803,273.67	510,525.56	702,648.60	702,648.60	471,807.43	571,206.00	1,164,000.00	-18.71%
Total Dept 448								
WATER SYSTEM								

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To	
	2014	2015	2016	Actual	YEAR END	REQUESTED	YEAR END	
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	
Fund 06	WATER REVENUE FUND							
Type E	Expense							
Org 448	WATER SYSTEM							
Dept 448	WATER SYSTEM							
	6,087,627.53	5,645,367.14	6,873,434.78	6,873,434.78	5,043,970.00	5,907,774.00	6,700,466.00	-14.05%
Dept 486	INSURANCE PREMIUMS							
Prog 1	OPERATIONS & MAINTENANCE							
06.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY							
	158,757.74	163,088.23	167,500.00	167,500.00	131,822.93	165,000.00	160,000.00	-1.49%
Total Prog 1	OPERATIONS & MAINTENANCE							
	<u>158,757.74</u>	<u>163,088.23</u>	<u>167,500.00</u>	<u>167,500.00</u>	<u>131,822.93</u>	<u>165,000.00</u>	<u>160,000.00</u>	<u>-1.49%</u>
Total Dept 486	INSURANCE PREMIUMS							
	<u>158,757.74</u>	<u>163,088.23</u>	<u>167,500.00</u>	<u>167,500.00</u>	<u>131,822.93</u>	<u>165,000.00</u>	<u>160,000.00</u>	<u>-1.49%</u>
Total Org 448	WATER SYSTEM							
	<u>6,246,385.27</u>	<u>5,808,455.37</u>	<u>7,040,934.78</u>	<u>7,040,934.78</u>	<u>5,175,792.93</u>	<u>6,072,774.00</u>	<u>6,860,466.00</u>	<u>-13.75%</u>
Total Type E	Expense							
	<u>6,246,385.27</u>	<u>5,808,455.37</u>	<u>7,040,934.78</u>	<u>7,040,934.78</u>	<u>5,175,792.93</u>	<u>6,072,774.00</u>	<u>6,860,466.00</u>	<u>-13.75%</u>
Total Fund 06	WATER REVENUE FUND							
	<u>(427,243.03)</u>	<u>(1,524,516.83)</u>	<u>(413,950.82)</u>	<u>(413,950.82)</u>	<u>(1,313,459.90)</u>	<u>(1,619,359.00)</u>	<u>(1,139,162.00)</u>	<u>291.20%</u>
Grand Total	<u>(427,243.03)</u>	<u>(1,524,516.83)</u>	<u>(413,950.82)</u>	<u>(413,950.82)</u>	<u>(1,313,459.90)</u>	<u>(1,619,359.00)</u>	<u>(1,139,162.00)</u>	<u>291.20%</u>

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

Regional Wastewater Treatment Facility - 2017 Proposed Budget Significant 2016 Projected Results and 2017 Proposal Discussion

2016

- 2016 charges based on **2014** flow data from the facilities and conveyance system.
- Carry-in cash of \$352,432 used in determining charges to yield \$100,000 ending carry-in cash (reserve).
- 2016 projected results anticipate increasing carry-in cash for 2017 to \$613,255, which is \$497,946 higher than 2016 budget projected for this year -- primarily due to the following:
 - Revenues are projected \$109,991 higher than budget, primarily due to projected sale of nutrient credits (\$65,000), State Aid for pensions (\$31,587), and insurance reimbursement unanticipated (\$11,056).
 - Operating expenses are projected \$252,954 less than budget, primarily due to the following:
 - Approx. \$56,000 for unneeded chemicals and related supplies, particularly methanol (\$40,000 budget, with \$0 actual).
 - Approx. \$59,000 savings in utilities, specifically continue efficient plant operation (\$352,000 budget, with \$302,000 actual - continued trends in savings over past 3 years since plant improvements completed).
 - Approx. \$47,000 in overall savings for payroll and related benefits versus budget, mostly relating to less-than-anticipated overtime and unneeded unemployment compensation budget. *All considered in 2017 budget for further reductions.*
 - Capital purchase budgeted for 2016 (\$135,000) were either not deemed necessary by management, or were preliminary estimates where amounts were not needed (i.e. phone system will not be upgraded, but replaced by rented system).

2017

- 2017 charges based on **2015** flow data from the facilities and conveyance system (last full year of flow data). The budget continues to determine the billings to the participating municipalities based on prior year projected cash carry-in and proposed 2017 expenses, while maintaining a \$100,000 reserve within the fund.
- Revenues (excluding carry-in cash) total \$1,710,915 - overall, 20% decrease over prior year (\$422,010), predominantly based on use of significant projected 2016 carry-in cash:
 - Metered Flows from the municipalities have changed as follows from 2016 to 2017 -- Borough decreased from 81% to 80% of the system; Conewago increased from 11% to 12% of the system; and McSherrystown stayed consistent at 8% of the system.
 - Conveyance Charge percentages based on historical improvements cost for the conveyance system and actual flow data (no change from 2016).
- Expenses - overall, 6.16% decrease over prior year (approx. \$145,880, of which \$124,000 relates to capital items):
 - Significant operating expense changes proposed for 2017 budget over 2016 budget include the following:
 - Plant Labor - overtime labor has been segregated for between labor tracking and reconciliation.
 - Reduction in total engineering budget from \$25,000 to \$15,000, due to limited anticipated projects post-plant improvements.
 - Capital Expenses budgeted for 2017 is limited to a Zero-turn mower (\$11,000) to replace RE-4, a 1994 Ferris Mower nearing 25 years of age.

Looking forward

NOTE -- the reduction in 2017 charges to each municipality relate to distribution of anticipated cash reserves in excess of \$100,000. For 2018/further budgets, expect municipality charges comparable to 2016 charges.

Budget Preparation Report Parameters

Report ID:	RWWTP	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	BUDGETS	Year:	2017	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	YEAR END	Column 2 Stage:	REQUESTED		
Column 3 Stage:		Column 4 Stage:			
Variance:	Adjusted Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Lines	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes
Account Table:	08	FUND 08 REG. WSTWTR. TRMT. FAC			

Rule No.	Component	From	To	Acct Type	From	To
1	FUND	08	08			

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Org	Yes	No	Yes
4	Dept	Yes	No	Yes
5	Prog	Yes	No	Yes

Print Display Description: No

File Export

Export To File:	Yes	EXPORT FILE: C:\KVS\KVS_Standard\sam\BUDGET REPORTS\rwwt fund.TXT
Suppress Report:	No	

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To
		2016	2016	Actual	YEAR END	2017	YEAR END
		Budget	Budget	Per 1-12	Stage	REQUESTED	Stage
						Stage	Stage
Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 008	.						
Prog							
08.008.34100	INTEREST	200.00	200.00	2,048.30	2,500.00	1,250.00	*****
Total Prog							
		<u>200.00</u>	<u>200.00</u>	<u>(2,048.30)</u>	<u>(2,500.00)</u>	<u>(1,250.00)</u>	<u>*****</u>
Total Dept 008							
.		<u>200.00</u>	<u>200.00</u>	<u>(2,048.30)</u>	<u>(2,500.00)</u>	<u>(1,250.00)</u>	<u>*****</u>
Total Org 341							
INTEREST		<u>200.00</u>	<u>200.00</u>	<u>(2,048.30)</u>	<u>(2,500.00)</u>	<u>(1,250.00)</u>	<u>*****</u>
Org 354	STATE CAP. & OPER.GRANTS						
Dept 008	.						
Prog							
08.008.35503	STATE - MUNICIPAL PENSION AID	0.00	0.00	31,587.00	31,587.00	34,685.00	100.00%
Total Prog							
		<u>0.00</u>	<u>0.00</u>	<u>(31,587.00)</u>	<u>(31,587.00)</u>	<u>(34,685.00)</u>	<u>0.00%</u>
Total Dept 008							
.		<u>0.00</u>	<u>0.00</u>	<u>(31,587.00)</u>	<u>(31,587.00)</u>	<u>(34,685.00)</u>	<u>0.00%</u>
Total Org 354							
STATE CAP. & OPER.GRANTS		<u>0.00</u>	<u>0.00</u>	<u>(31,587.00)</u>	<u>(31,587.00)</u>	<u>(34,685.00)</u>	<u>0.00%</u>
Org 364	SANITATION						
Dept 008	.						
Prog							
08.008.36414	TREATMENT CHARGES - HANOVER BOROUGH						

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To
2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type R	Revenue						
Org 364	SANITATION						
Dept 008	.						
Prog							
08.008.36414	TREATMENT CHARGES - HANOVER BOROUGH						
1,548,507.01	1,497,931.87	1,459,784.09	1,459,784.09	1,459,784.09	1,459,784.09	1,132,066.00	0.00%
08.008.36415	TREATMENT CHARGES - CONEWAGO TOWNSHIP						
284,837.13	182,578.77	191,562.57	191,562.57	191,562.57	191,562.57	162,844.00	0.00%
08.008.36416	TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH						
147,831.13	122,115.16	143,336.53	143,336.53	143,336.53	143,336.53	105,295.00	0.00%
08.008.36417	CONVEYANCE CHARGES - HANOVER BOROUGH						
29,172.51	43,410.14	49,043.70	49,043.70	49,043.70	49,043.70	31,789.00	0.00%
08.008.36418	CONVEYANCE CHARGES - CONEWAGO TOWNSHIP						
5,773.09	8,590.64	3,578.68	3,578.68	3,578.68	3,578.68	2,320.00	0.00%
08.008.36419	CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH						
273.08	406.35	5.26	5.26	5.26	3.96	3.00	-24.71%
08.008.36420	SLUDGE REMOVAL - HANOVER BOROUGH						
82,069.08	87,252.17	84,766.74	84,766.74	84,766.74	84,766.74	81,224.00	0.00%
08.008.36421	SLUDGE REMOVAL - CONEWAGO TOWNSHIP						
15,096.04	10,634.93	11,123.66	11,123.66	11,123.66	11,123.66	11,684.00	0.00%
08.008.36422	SLUDGE REMOVAL - MCSHERRYSTOWN BOROUGH						
7,834.88	7,133.02	8,323.27	8,323.27	8,323.27	8,323.27	7,555.00	0.00%
08.008.38009	WATER PLANT SURCHARGE - HANOVER BOROUGH						
125,266.09	132,300.30	90,000.00	90,000.00	58,058.08	90,000.00	90,000.00	0.00%
08.008.38010	INDUSTRIAL WASTE DISCHARGE PERMITS						
200.00	250.00	200.00	200.00	250.00	250.00	200.00	25.00%
08.008.38013	INDUSTRIAL WASTE DISCHARGE - HANOVER BOROUGH WATER						
80,000.00	96,637.23	80,000.00	80,000.00	80,000.00	80,000.00	50,000.00	0.00%
08.008.38027	MISC - DEMAND RESPONSE						
34,075.52	17,498.16	11,000.00	11,000.00	10,903.85	11,000.00		0.00%
Total Prog							
(2,360,935.56)	(2,206,738.74)	(2,132,724.50)	(2,132,724.50)	(2,100,736.43)	(2,132,773.20)	(1,674,980.00)	0.00%
Total Dept 008							
(2,360,935.56)	(2,206,738.74)	(2,132,724.50)	(2,132,724.50)	(2,100,736.43)	(2,132,773.20)	(1,674,980.00)	0.00%

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To	
2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund 08	REG. WSTWTR. TRMT. FAC. FUND							
Type R	Revenue							
Org 364	SANITATION							
Total Org 364	SANITATION							
	(2,360,935.56)	(2,206,738.74)	(2,132,724.50)	(2,132,724.50)	(2,100,736.43)	(2,132,773.20)	(1,674,980.00)	0.00%
Org 380	MISCELLANEOUS REVENUE							
Dept 008	.							
Prog								
08.008.38110	MISC - INSURANCE REIMBURSEMENT							
	8,876.79	0.00	0.00	0.00	11,056.06	11,056.00		100.00%
08.008.39120	MISC - SALE OF NUTRIENT CREDITS							
	613.75	0.00	0.00	0.00	0.00	65,000.00		100.00%
Total Prog								
	(9,490.54)	0.00	0.00	0.00	(11,056.06)	(76,056.00)	0.00	0.00%
Total Dept 008								
.	(9,490.54)	0.00	0.00	0.00	(11,056.06)	(76,056.00)	0.00	0.00%
Total Org 380								
MISCELLANEOUS REVENUE	(9,490.54)	0.00	0.00	0.00	(11,056.06)	(76,056.00)	0.00	0.00%
Total Type R Revenue	(2,370,766.27)	(2,207,314.37)	(2,132,924.50)	(2,132,924.50)	(2,145,427.79)	(2,242,916.20)	(1,710,915.00)	5.16%

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		2016	2016	2016	2017	2017			
		Budget	Budget	Actual	YEAR END	REQUESTED	YEAR END		
				Per 1-12	Stage	Stage	Stage		
Fund 08	REG. WSTWTR. TRMT. FAC. FUND								
Type E	Expense								
Org 429	WASTEWATER COLL.&TREATMENT								
Dept 486	INSURANCE PREMIUMS								
Prog 1	OPERATIONS & MAINTENANCE								
08.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY								
		55,120.68	52,427.03	58,106.69	58,106.69	46,920.23	57,000.00	59,460.00	-1.90%
Total Prog 1	OPERATIONS & MAINTENANCE								
		<u>55,120.68</u>	<u>52,427.03</u>	<u>58,106.69</u>	<u>58,106.69</u>	<u>46,920.23</u>	<u>57,000.00</u>	<u>59,460.00</u>	<u>-1.90%</u>
Total Dept 486	INSURANCE PREMIUMS								
		<u>55,120.68</u>	<u>52,427.03</u>	<u>58,106.69</u>	<u>58,106.69</u>	<u>46,920.23</u>	<u>57,000.00</u>	<u>59,460.00</u>	<u>-1.90%</u>
Dept 494	CONVEYANCE SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
08.494.03640.142021	LABOR - CONVEYANCE SYSTEM - SEG A: 1-5	0.00	0.00	100.00	100.00	0.00			-100.00%
08.494.03640.142022	LABOR - CONVEYANCE SYSTEM - SEG B: 5-17	0.00	0.00	100.00	100.00	0.00			-100.00%
08.494.03640.142023	LABOR - CONVEYANCE SYSTEM - ALL SEGMENTS	0.00	190.36	100.00	100.00	0.00	1,000.00		-100.00%
08.494.03640.142024	LABOR - CONVEYANCE SYSTEM - SEG D: 21-42	0.00	0.00	100.00	100.00	0.00			-100.00%
08.494.03640.142025	LABOR - CONVEYANCE SYSTEM - SEG E: 21-43-44	0.00	0.00	100.00	100.00	0.00			-100.00%
08.494.03640.142026	LABOR - CONVEYANCE SYSTEM - SEG G:EDGRVE FRC M	0.00	0.00	100.00	100.00	0.00			-100.00%
08.494.03640.142027	LABOR - CONVEYANCE SYSTEM - SEG H: 45-63	0.00	0.00	100.00	100.00	0.00			-100.00%
08.494.03640.142028	LABOR - CONVEYANCE SYSTEM - SEG I: 63-72	0.00	0.00	100.00	100.00	0.00			-100.00%
08.494.03640.142029	LABOR - CONVEYANCE SYSTEM - SEG L: 120-140	0.00	0.00	100.00	100.00	0.00			-100.00%
08.494.03640.142037	LABOR - CONVEYANCE SYSTEM - SEG K:92-118	0.00	0.00	100.00	100.00	0.00			-100.00%
08.494.03641.142030	LABOR - LINE METERING - EDGE GROVE PUMP STATION	0.00	0.00	250.00	250.00	0.00			-100.00%
08.494.03641.142031	LABOR - LINE METERING - LMS-CARLISLE TRUNK	38.94	0.00	400.00	400.00	0.00			-100.00%

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2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type E	Expense						
Org 429	WASTEWATER COLL.&TREATMENT						
Dept 494	CONVEYANCE SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
08.494.03792.142025	LABOR - CONVEYANCE SYSTEM REPAIRS - SEG E: 21-43-44						
0.00	0.00	100.00	100.00	0.00			-100.00%
08.494.03792.142026	LABOR - CONVEYANCE SYSTEM REPAIRS. - SEG G:EDGRVE FRC M						
0.00	0.00	100.00	100.00	0.00			-100.00%
08.494.03792.142027	LABOR - CONVEYANCE SYSTEM REPAIRS. - SEG H: 45-63						
0.00	0.00	100.00	100.00	0.00			-100.00%
08.494.03792.142028	LABOR - CONVEYANCE SYSTEM REPAIRS - SEG I: 63-72						
0.00	0.00	100.00	100.00	0.00			-100.00%
08.494.03792.142029	LABOR - CONVEYANCE SYSTEM REPAIRS - SEG L: 120-140						
0.00	0.00	100.00	100.00	0.00			-100.00%
08.494.03792.142037	LABOR - CONVEYANCE SYSTEM REPAIRS - SEG K:92-118						
0.00	0.00	100.00	100.00	0.00			-100.00%
08.494.03810.310000	MATERIALS & SUPPLIES - SUPERVISION & INSPECTION						
0.00	0.00	100.00	100.00	0.00		100.00	-100.00%
08.494.03810.310010	MATERIALS & SUPPLIES - CONVEYANCE SYSTEM REPAIRS						
0.00	0.00	400.00	400.00	0.00		400.00	-100.00%
08.494.03810.310020	MATERIALS & SUPPLIES - EDGE GROVE REPAIRS						
4,510.26	19,853.34	500.00	500.00	15.00	200.00	500.00	-60.00%
08.494.03810.320000	MATERIALS & SUPPLIES - CONVEYANCE OPERATIONS						
49.00	301.97	250.00	250.00	48.75	75.00	250.00	-70.00%
08.494.03810.320010	MATERIALS & SUPPLIES - EDGE GROVE P.S. OPERATIONS						
350.72	0.00	900.00	900.00	0.00		900.00	-100.00%
08.494.03820.320020	REPAIRS & MAINT. - CONVEYANCE SYSTEM						
0.00	0.00	100.00	100.00	0.00		100.00	-100.00%
08.494.03820.320030	REPAIRS & MAINT. - EDGE GROVE P.S. EQUIP.						
405.00	1,539.28	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
08.494.03821.300820	UTILITIES - ELECTRIC - LMS-CARLISLE TRUNK						
178.72	218.01	250.00	250.00	198.34	260.02	275.00	4.00%
08.494.03821.300821	UTILITIES - ELECTRIC - LMS-MIDWAY						
241.02	210.70	250.00	250.00	192.92	250.62	275.00	0.24%
08.494.03821.300822	UTILITIES - ELECTRIC - LMS-BRUSHTOWN						
144.40	238.51	250.00	250.00	221.98	300.16	275.00	20.06%
08.494.03821.300823	UTILITIES - ELECTRIC - LMS-PLUM CREEK						
195.78	234.76	250.00	250.00	216.30	295.12	275.00	18.04%
08.494.03821.300825	UTILITIES - ELECTRIC - EDGE GROVE P.S.						
12,083.25	11,806.99	15,000.00	15,000.00	11,404.50	14,380.48	17,000.00	-4.13%
08.494.03821.300826	UTILITIES - ELECTRIC - LMS-RAM DR.						

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	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Actual Per 1-12	YEAR END Stage	REQUESTED Stage	
Fund 08	REG. WSTWTR. TRMT. FAC. FUND							
Type E	Expense							
Org 429	WASTEWATER COLL.&TREATMENT							
Dept 494	CONVEYANCE SYSTEM							
Prog 1	OPERATIONS & MAINTENANCE							
08.494.03821.300826		UTILITIES - ELECTRIC - LMS-RAM DR.						
	151.97	190.78	250.00	250.00	185.55	232.16	275.00	-7.13%
08.494.03821.300827		UTILITIES - ELECTRIC - LMS-WATER ST.						
	191.73	217.13	250.00	250.00	216.23	288.72	275.00	15.48%
08.494.03821.300828		UTILITIES - ELECTRIC - LMS-CARLISLE ST						
	143.36	176.52	250.00	250.00	165.33	198.36	275.00	-20.65%
08.494.03821.300829		UTILITIES - ELECTRIC - LMS-HIGH ST.						
	164.52	198.88	250.00	250.00	183.23	233.98	275.00	-6.40%
08.494.03821.300830		UTILITIES - ELECTRIC - LMS-OAK LANE						
	0.00	0.00	150.00	150.00	0.00			-100.00%
08.494.03821.300925		UTILITIES - WATER & SEWER - EDGE GROVE P.S.						
	1,789.72	1,674.89	3,500.00	3,500.00	1,340.15	1,813.32	2,500.00	-48.19%
08.494.03821.301025		UTILITIES - TELEPHONE - EDGE GROVE P.S.						
	483.94	508.26	750.00	750.00	441.71	804.48	750.00	7.26%
08.494.03821.301125		UTILITIES - DIESEL FUEL - EDGE GROVE P.S.						
	145.52	0.00	700.00	700.00	0.00	700.00	700.00	0.00%
08.494.03830.330010		MATERIALS & CALIBRATION - ALL STATIONS						
	438.65	0.00	700.00	700.00	0.00	9,100.00	10,000.00	*****
08.494.03830.330020		MATERIALS & CALIBRATION - CARLISLE TRUNK						
	0.00	0.00	700.00	700.00	0.00			-100.00%
08.494.03830.330030		MATERIALS & CALIBRATION - MIDWAY (OLD HANOVER PLT)						
	0.00	321.36	700.00	700.00	0.00			-100.00%
08.494.03830.330040		MATERIALS & CALIBRATION - MCSHERRYSTOWN						
	438.65	321.36	700.00	700.00	0.00			-100.00%
08.494.03830.330050		MATERIALS & CALIBRATION - BRUSHTOWN						
	1,695.29	321.36	700.00	700.00	0.00			-100.00%
08.494.03830.330060		MATERIALS & CALIBRATION - PLUM CREEK(MT.PLEASANT)						
	438.65	321.36	700.00	700.00	0.00			-100.00%
08.494.03830.330070		MATERIALS & CALIBRATION - WATER WORKS						
	438.65	0.00	700.00	700.00	0.00			-100.00%
08.494.03830.330071		MATERIALS & CALIBRATION - RAM DRIVE						
	207.60	321.36	700.00	700.00	0.00			-100.00%
08.494.03830.330072		MATERIALS & CALIBRATION - WATER STREET						
	438.65	321.36	700.00	700.00	0.00			-100.00%
08.494.03830.330073		MATERIALS & CALIBRATION - CARLISLE STREET						
	686.82	666.00	700.00	700.00	708.01			-100.00%
08.494.03830.330074		MATERIALS & CALIBRATION - OAK LANE						

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Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type E	Expense						
Org 429	WASTEWATER COLL.&TREATMENT						
Dept 494	CONVEYANCE SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
08.494.03830.330074	MATERIALS & CALIBRATION - OAK LANE						
438.65	321.36	700.00	700.00	0.00			-100.00%
08.494.03830.330075	MATERIALS & CALIBRATION - HIGH ST.						
686.82	666.00	700.00	700.00	708.01			-100.00%
08.494.03830.330076	MATERIALS & CALIBRATION - MADISON AVE.						
686.81	666.01	700.00	700.00	708.01			-100.00%
Total Prog 1	OPERATIONS & MAINTENANCE						
40,650.43	54,365.49	64,500.00	64,500.00	27,286.51	43,711.82	54,900.00	-32.23%
Total Dept 494	CONVEYANCE SYSTEM						
40,650.43	54,365.49	64,500.00	64,500.00	27,286.51	43,711.82	54,900.00	-32.23%
Dept 495	TREATMENT PLANT (RWWTF)						
Prog 1	OPERATIONS & MAINTENANCE						
08.495.01400.001340	LABOR - SEWER PLANT SUPERINTENDENT						
82,708.86	22,009.33	39,100.35	39,100.35	25,725.58	30,399.86	29,750.00	-22.25%
08.495.01400.001341	LABOR - SEWER PLANT SUPERVISOR						
35,838.84	68,507.64	67,619.26	67,619.26	57,216.28	67,619.26	69,250.00	0.00%
08.495.01400.001420	LABOR - SEWER PLANT STAFF						
342,201.68	390,473.52	405,208.97	405,208.97	355,905.94	430,500.00	415,500.00	6.24%
08.495.01400.001421	LABOR - SLUDGE HANDLING						
2,038.20	2,642.89	3,000.00	3,000.00	2,091.68	2,200.00	2,750.00	-26.66%
08.495.01400.001422	LABOR - PRETREATMENT						
7,820.16	8,018.13	10,000.00	10,000.00	6,027.40	6,350.00	8,500.00	-36.50%
08.495.01400.001423	LABOR - SUMMER HELP						
0.00	0.00	4,500.00	4,500.00	0.00			-100.00%
08.495.01400.001424	LABOR - SEWER PLANT OVERTIME						
0.00	0.00	0.00	0.00	0.00		11,750.00	0.00%
08.495.03810.002200	MATERIALS & SUPPLIES - CHLORINE						
6,720.00	8,060.00	12,000.00	12,000.00	7,432.50	10,065.00	12,000.00	-16.12%
08.495.03810.002201	MATERIALS & SUPPLIES - FERROUS SULPHATE						
18,013.75	13,580.35	25,000.00	25,000.00	3,027.89	6,055.78	15,000.00	-75.77%
08.495.03810.002202	MATERIALS & SUPPLIES - POLYMERS						
90,709.29	117,023.60	90,000.00	90,000.00	100,219.60	110,000.00	120,000.00	22.22%

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		Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type E	Expense						
Org 429	WASTEWATER COLL.&TREATMENT						
Dept 495	TREATMENT PLANT (RWWTF)						
Prog 1	OPERATIONS & MAINTENANCE						
08.495.03810.002203	MATERIALS & SUPPLIES - DEODORANT/DEGREASER	7,500.00	7,500.00	4,816.32	5,000.00	7,500.00	-33.33%
		862.43					
08.495.03810.002204	MATERIALS & SUPPLIES - ANTIFOAM	100.00	100.00	0.00		100.00	-100.00%
		0.00					
08.495.03810.002205	MATERIALS & SUPPLIES - H.T.H. TABLETS	100.00	100.00	0.00		100.00	-100.00%
		0.00					
08.495.03810.002206	MATERIALS & SUPPLIES - BICARBONATE SODA	100.00	100.00	0.00		100.00	-100.00%
		0.00					
08.495.03810.002207	MATERIALS & SUPPLIES - SULPHUR DIOXIDE	14,000.00	14,000.00	8,260.00	11,000.00	14,000.00	-21.42%
		9,454.00					
08.495.03810.002208	MATERIALS & SUPPLIES - METHANOL	40,000.00	40,000.00	0.00		40,000.00	-100.00%
		0.00					
08.495.03810.002210	MATERIALS & SUPPLIES - LUBRICANTS	2,000.00	2,000.00	0.00		2,000.00	-100.00%
		2,010.56					
08.495.03810.002212	MATERIALS & SUPPLIES - MISC. SUPPLIES	10,000.00	10,000.00	4,435.47	3,003.20	10,000.00	-69.96%
		6,738.64					
08.495.03810.002250	MATERIALS & SUPPLIES - LAB SUPPLIES	9,000.00	9,000.00	8,998.36	8,880.40	9,000.00	-1.32%
		7,250.94					
08.495.03810.002251	MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	8,000.00	8,000.00	5,436.54	7,657.90	8,000.00	-4.27%
		5,959.20					
08.495.03810.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP.	5,000.00	5,000.00	727.83	453.72	5,000.00	-90.92%
		1,871.51					
08.495.03810.003181	MATERIALS & SUPPLIES - UNIFORMS	4,500.00	4,500.00	2,173.38	3,024.76	4,500.00	-32.78%
		2,868.18					
08.495.03821.002340	UTILITIES - DIESEL FUEL (GENERATOR)	5,000.00	5,000.00	1,303.59	1,500.00	5,000.00	-70.00%
		2,983.98					
08.495.03821.003115	PROF. SERVICES - SCUM SCREENINGS & GRIT	16,000.00	16,000.00	6,784.27	10,079.90	16,000.00	-37.00%
		13,215.24					
08.495.03821.003116	PROF. SERVICES - SLUDGE REMOVAL	110,000.00	110,000.00	64,756.98	96,585.20	110,000.00	-12.19%
		165,530.60					
08.495.03821.003117	PROF. SERVICES - LAB TESTS - SLUDGE	3,000.00	3,000.00	1,440.18	1,927.12	3,000.00	-35.76%
		1,951.45					
08.495.03821.003118	PROF. SERVICES - PRIORITY POLLUTANT TESTS	45,000.00	45,000.00	23,511.50	32,089.00	45,000.00	-28.69%
		33,056.54					
08.495.03821.003119	MATERIALS & SUPPLIES - PRETREATMENT SUPPLIES	750.00	750.00	0.00		750.00	-100.00%
		0.00					
08.495.03821.003122	PROF. SERVICES - RECOVERABLE PRE-TRMT EXPENSES						

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Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type E	Expense						
Org 429	WASTEWATER COLL.&TREATMENT						
Dept 495	TREATMENT PLANT (RWWTF)						
Prog 1	OPERATIONS & MAINTENANCE						
08.495.03821.003122	PROF. SERVICES - RECOVERABLE PRE-TRMT EXPENSES						
2,304.00	(720.54)	500.00	500.00	(3.45)			-100.00%
08.495.03821.003130	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES						
10,916.56	(7,744.83)	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
08.495.03821.003182	UTILITIES - GARBAGE						
1,142.00	1,302.92	1,786.00	1,786.00	1,339.26	1,785.68	1,800.00	-0.01%
08.495.03821.003210	UTILITIES - TELEPHONE						
6,599.23	7,932.29	8,500.00	8,500.00	6,162.56	6,820.94	5,500.00	-19.75%
08.495.03821.003215	UTILITIES - CABLE & INTERNET						
948.35	1,114.20	1,250.00	1,250.00	1,008.50	1,178.20	1,250.00	-5.74%
08.495.03821.003610	UTILITIES - ELECTRIC						
288,359.25	304,007.91	352,000.00	352,000.00	242,195.68	301,773.32	325,000.00	-14.26%
08.495.03821.003620	UTILITIES - GAS (HEAT)						
14,793.97	7,228.27	15,000.00	15,000.00	14,618.09	15,000.00	15,000.00	0.00%
08.495.03821.003660	UTILITIES - WATER & SEWER						
8,088.00	9,867.84	10,000.00	10,000.00	8,460.65	14,849.40	15,000.00	48.49%
08.495.03823.001420	LABOR - REPAIRS TO PLANT STRUCTURES						
1,737.20	767.87	2,000.00	2,000.00	1,894.17	2,383.64	2,300.00	19.18%
08.495.03823.002500	REPAIRS & MAINT. - PLANT STRUCTURES						
9,895.84	2,238.76	5,000.00	5,000.00	804.97	908.60	5,000.00	-81.82%
08.495.03825.001420	LABOR - EQUIPMENT REPAIRS & MAINT.						
99,916.83	103,137.47	118,319.89	118,319.89	91,641.05	107,000.00	114,500.00	-9.56%
08.495.03825.002500	REPAIRS & MAINT. - EQUIPMENT						
132,225.21	121,730.42	115,000.00	115,000.00	82,548.92	77,220.30	115,000.00	-32.85%
08.495.03826.002251	REPAIRS & MAINT. - UNDERGROUND STORAGE TANKS						
525.00	525.00	525.00	525.00	525.00	525.00	525.00	0.00%
08.495.03827.001420	LABOR - VEHICLES						
13,068.45	13,185.18	12,000.00	12,000.00	11,186.66	14,550.00	14,500.00	21.25%
08.495.03827.002310	UTILITIES - GASOLINE & OIL						
12,311.07	2,250.67	15,000.00	15,000.00	4,182.24	6,868.50	15,000.00	-54.21%
08.495.03827.002500	MATERIALS & SUPPLIES - VEHICLES						
4,750.92	12,122.79	5,000.00	5,000.00	6,395.60	6,250.00	5,000.00	25.00%
Total Prog 1	OPERATIONS & MAINTENANCE						
1,447,385.93	1,400,149.17	1,613,359.47	1,613,359.47	1,163,251.19	1,416,504.68	1,614,925.00	-12.20%

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To	
2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund 08	REG. WSTWTR. TRMT. FAC. FUND							
Type E	Expense							
Org 429	WASTEWATER COLL.&TREATMENT							
Dept 495	TREATMENT PLANT (RWWTF)							
TREATMENT PLANT (RWWTF)								
	1,447,385.93	1,400,149.17	1,613,359.47	1,613,359.47	1,163,251.19	1,416,504.68	1,614,925.00	-12.20%
Dept 496	ADMINISTRATION							
Prog 1	OPERATIONS & MAINTENANCE							
08.496.01410.001430	LABOR - ADMINISTRATIVE STAFF							
86,291.62	65,565.75	89,653.68	89,653.68	55,851.92	66,250.00	64,000.00	-26.10%	
08.496.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE							
213,346.13	242,613.68	264,628.00	264,628.00	252,133.24	283,500.00	292,500.00	7.13%	
08.496.01500.001580	BENEFITS/TAXES - LIFE INSURANCE							
1,556.58	1,849.29	2,078.00	2,078.00	1,826.16	1,900.00	2,100.00	-8.56%	
08.496.01500.001620	BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION							
0.00	0.00	12,500.00	12,500.00	0.00			-100.00%	
08.496.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION							
15,224.88	15,314.32	15,000.00	15,000.00	19,821.81	20,500.00	21,500.00	36.66%	
08.496.01600.001600	BENEFITS/TAXES - PENSION							
46,166.00	48,621.48	48,621.48	48,621.48	31,587.00	31,587.00	34,685.00	-35.03%	
08.496.03500.003520	FIRE & LIABILITY INSURANCE							
41,814.15	38,290.66	44,000.00	44,000.00	66,951.40	45,000.00	46,500.00	2.27%	
08.496.03850.002000	MATERIALS & SUPPLIES - ADMINISTRATIVE							
3,581.42	3,398.95	4,000.00	4,000.00	1,678.56	2,577.78	4,000.00	-35.55%	
08.496.03850.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES							
8,000.00	8,000.00	8,000.00	8,000.00	2,587.50	5,175.00	8,000.00	-35.31%	
08.496.03850.003420	MATERIALS & SUPPLIES - PRINTING							
291.21	314.02	600.00	600.00	153.53	307.06	600.00	-48.82%	
08.496.03850.003425	DUES, TRAINING, PERMITS, & MEMBERSHIPS							
6,971.36	4,700.00	10,000.00	10,000.00	6,467.00	8,080.00	10,000.00	-19.20%	
08.496.07410.003216	CAPITAL OUTLAY - PHONE SYSTEM							
1,298.58	0.00	0.00	0.00	0.00			0.00%	
Total Prog 1	OPERATIONS & MAINTENANCE							
	424,541.93	428,668.15	499,081.16	499,081.16	439,058.12	464,876.84	483,885.00	-6.85%
Total Dept 496	ADMINISTRATION							
	424,541.93	428,668.15	499,081.16	499,081.16	439,058.12	464,876.84	483,885.00	-6.85%

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To	
	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Actual Per 1-12	YEAR END Stage	REQUESTED Stage	YEAR END Stage
Fund 08	REG. WSTWTR. TRMT. FAC. FUND							
Type E	Expense							
Org 429	WASTEWATER COLL.&TREATMENT							
Dept 496	ADMINISTRATION							
Dept 497	CAPITAL OUTLAY							
Prog 2	CAPITAL OUTLAY							
08.497.07400.007461	CAPITAL OUTLAY - STEAM CLEANER							
	2,974.00	0.00	0.00	0.00	0.00			0.00%
08.497.07400.007462	CAPITAL OUTLAY - VEHICLES							
	34,190.02	0.00	0.00	0.00	0.00			0.00%
08.497.07400.007465	CAPITAL OUTLAY - ROLL OFF							
	4,850.00	0.00	0.00	0.00	0.00			0.00%
08.497.07400.007466	CAPITAL OUTLAY - ROOF DIGEST OVER THICKENER							
	22,992.50	0.00	0.00	0.00	0.00			0.00%
08.497.07400.007468	CAPITAL OUTLAY - ROOF SLUDGE PUMP BLDG #1							
	22,750.00	0.00	0.00	0.00	0.00			0.00%
08.497.07400.007472	CAPITAL OUTLAY - D.O. SENSORS							
	0.00	11,359.00	0.00	0.00	0.00			0.00%
08.497.07400.007473	CAPITAL OUTLAY - 4" DIESEL TRASH PUMP							
	0.00	26,616.33	0.00	0.00	0.00			0.00%
08.497.07400.007479	CAPITAL OUTLAY - EQUIPMENT							
	0.00	0.00	50,000.00	50,000.00	0.00		11,000.00	-100.00%
08.497.07400.007480	CAPITAL OUTLAY - SECURITY SYSTEM & CAMERAS							
	0.00	0.00	25,000.00	25,000.00	0.00			-100.00%
08.497.07400.007481	CAPITAL OUTLAY - BUILDING & FACILITIES							
	0.00	0.00	60,000.00	60,000.00	0.00			-100.00%
Total Prog 2	CAPITAL OUTLAY							
	87,756.52	37,975.33	135,000.00	135,000.00	0.00	0.00	11,000.00	-100.00%
Total Dept 497	CAPITAL OUTLAY							
	87,756.52	37,975.33	135,000.00	135,000.00	0.00	0.00	11,000.00	-100.00%
Dept 498	DEPRECIATION & AMORTIZATION							
Prog 1	OPERATIONS & MAINTENANCE							
08.498.04985.004985	AMORTIZATION OF BOND-RELATED COSTS							
	(14,928.00)	0.00	0.00	0.00	0.00			0.00%
Total Prog 1	OPERATIONS & MAINTENANCE							

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To	
	2014 Actual	2015 Actual	2016 Budget	2016 Actual Per 1-12	YEAR END Stage	REQUESTED Stage	YEAR END Stage	
Fund 08	REG. WSTWTR. TRMT. FAC. FUND							
Type E	Expense							
Org 429	WASTEWATER COLL.&TREATMENT							
Dept 498	DEPRECIATION & AMORTIZATION							
Prog 1	OPERATIONS & MAINTENANCE							
	(14,928.00)	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Dept 498	DEPRECIATION & AMORTIZATION							
	(14,928.00)	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Org 429	WASTEWATER COLL.&TREATMENT							
	2,040,527.49	1,973,585.17	2,370,047.32	2,370,047.32	1,676,516.05	1,982,093.34	2,224,170.00	-16.37%
Total Type E	Expense							
	2,040,527.49	1,973,585.17	2,370,047.32	2,370,047.32	1,676,516.05	1,982,093.34	2,224,170.00	-16.37%
Total Fund 08	REG. WSTWTR. TRMT. FAC. FUND							
	(330,238.78)	(233,729.20)	237,122.82	237,122.82	(468,911.74)	(260,822.86)	513,255.00	-209.99%
Grand Total	(330,238.78)	(233,729.20)	237,122.82	237,122.82	(468,911.74)	(260,822.86)	513,255.00	-209.99%

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

MARKET HOUSE FUND (09)
PRELIMINARY 2016 PROJECTIONS AND
2017 BUDGET RECOMMENDATIONS - NOVEMBER REVISION

Summarized Changes from October 2016 Budget Presentations

The only revision for the 2016 projections was to increase projected interest income. No changes were made to the 2017 proposals. The narrative below reflects October's presentation structure with updated projection information for November.

2016 Highlights (the following have been updated to reflect revisions from October presentation, but kept in same format)

- Projected addition to reserves of \$4,112, and year-end cash of \$31,789; below are the contributing factors:
 - Revenues within \$500 of budget - very few lease stalls unfilled, though daily stall rentals improved.
 - Expenses projected about \$2,000 under budget, mostly relating to utilities and advertising. Overage in repairs and maintenance related to wash sink installation, as approved by the Facilities Committee.

2017 Proposals (the following have been updated to reflect revisions from October presentation, but kept in same format)

- Projected addition to reserves of \$231 and 2017 year-end cash of \$32,020, based on the factors below:
 - The Borough has continued the history of every-other year \$10 annual rent increases, reflected in 2017's budget. Budget anticipated minimal unleased stalls.
 - Overall, slight increase in proposed operating expenses (\$2,135), relating to alarm fax line through Comcast and an increase in allocation of staff wages for Market House administration efforts (part-time dedicated efforts, thus no allocation benefits).
- No capital outlays are budgeted for 2017.

Budget Preparation Report Parameters

Report ID:	MARKET FD	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	BUDGETS	Year:	2017	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	YEAR END	Column 2 Stage:	REQUESTED		
Column 3 Stage:		Column 4 Stage:			
Variance:	Adjusted Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Lines	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:	MARKET	MARKET PLACE REV/EXP				
	<u>Rule No.</u>	<u>Component</u>	<u>From</u>	<u>To</u>	<u>Acct Type</u>	<u>To</u>
	1	FUND	09	09	Revenue	Expense

Alt. Sort Table:				
Sort:	<u>Sort</u>	<u>Subtotal</u>	<u>Page Break</u>	<u>Subheading</u>
	1 Fund	Yes	Yes	Yes
	2 Type	Yes	Yes	Yes
	3 Org	Yes	No	Yes
	4 Dept	Yes	No	Yes
	5 Prog	Yes	No	Yes

Print Display Description: No

File Export

Export To File:	Yes	EXPORT FILE: C:\KVS\KVS_Standard\sam\BUDGET REPORTS\mkt fund.TXT
Suppress Report:	No	

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To
	2014	2015	2016	2016	2017	2017	YEAR END
	Actual	Actual	Budget	Budget	Actual Per 1-12	YEAR END Stage	REQUESTED Stage
Fund 09	MARKET HOUSE FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 009	.						
Prog	.						
09.009.34100	INTEREST						
	55.55	123.38	60.00	60.00	172.79	200.00	175.00
Total Prog							
	<u>(55.55)</u>	<u>(123.38)</u>	<u>(60.00)</u>	<u>(60.00)</u>	<u>(172.79)</u>	<u>(200.00)</u>	<u>(175.00)</u>
Total Dept 009							
.	<u>(55.55)</u>	<u>(123.38)</u>	<u>(60.00)</u>	<u>(60.00)</u>	<u>(172.79)</u>	<u>(200.00)</u>	<u>(175.00)</u>
Total Org 341							
INTEREST	<u>(55.55)</u>	<u>(123.38)</u>	<u>(60.00)</u>	<u>(60.00)</u>	<u>(172.79)</u>	<u>(200.00)</u>	<u>(175.00)</u>
Org 375	MARKETS						
Dept 009	.						
Prog	.						
09.009.34201	RENTS - LEASED STALLS						
	33,180.00	34,445.00	34,585.00	34,585.00	33,843.70	33,844.00	34,240.00
09.009.34202	RENTS - DAILY/TEMPORARY STALL RENTALS						
	30.00	396.06	40.00	40.00	207.00	230.00	40.00
09.009.34204	RENTS - DAILY SUB-LEASED						
	13.73	(13.00)	50.00	50.00	0.00		
Total Prog							
	<u>(33,223.73)</u>	<u>(34,828.06)</u>	<u>(34,675.00)</u>	<u>(34,675.00)</u>	<u>(34,050.70)</u>	<u>(34,074.00)</u>	<u>(34,280.00)</u>
Total Dept 009							
.	<u>(33,223.73)</u>	<u>(34,828.06)</u>	<u>(34,675.00)</u>	<u>(34,675.00)</u>	<u>(34,050.70)</u>	<u>(34,074.00)</u>	<u>(34,280.00)</u>
Total Org 375							
MARKETS	<u>(33,223.73)</u>	<u>(34,828.06)</u>	<u>(34,675.00)</u>	<u>(34,675.00)</u>	<u>(34,050.70)</u>	<u>(34,074.00)</u>	<u>(34,280.00)</u>

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To
		2016	2016	Actual	YEAR END	REQUESTED	YEAR END
		Budget	Budget	Per 1-12	Stage	Stage	Stage
2014	2015						
Actual	Actual						
Fund 09	MARKET HOUSE FUND						
Type R	Revenue						
Org 380	MISCELLANEOUS REVENUE						
Dept 009	.						
Prog							
09.009.38000	MISCELLANEOUS	0.00	0.00	0.00			0.00%
		58.77					
09.009.38101	MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS	2,504.76	2,500.00	2,411.26	2,521.00	2,521.00	0.84%
		2,192.80					
Total Prog		(2,251.57)	(2,504.76)	(2,411.26)	(2,521.00)	(2,521.00)	0.84%
Total Dept 009		(2,251.57)	(2,504.76)	(2,411.26)	(2,521.00)	(2,521.00)	0.84%
.							
Total Org 380	MISCELLANEOUS REVENUE	(2,251.57)	(2,504.76)	(2,411.26)	(2,521.00)	(2,521.00)	0.84%
Org 392	INTERFUND TRANSFERS-IN						
Dept 009	.						
Prog							
09.009.39215	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00			0.00%
		15,598.29					
Total Prog		(15,598.29)	0.00	0.00	0.00	0.00	0.00%
Total Dept 009		(15,598.29)	0.00	0.00	0.00	0.00	0.00%
.							
Total Org 392	INTERFUND TRANSFERS-IN	(15,598.29)	0.00	0.00	0.00	0.00	0.00%

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Account	Description		Original	Adjusted	2016	2017	2017	Variance To
	2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 09	MARKET HOUSE FUND							
Type R	Revenue							
Total Type R Revenue								
	(51,129.14)	(37,456.20)	(37,235.00)	(37,235.00)	(36,634.75)	(36,795.00)	(36,976.00)	-1.18%

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To
2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 09	MARKET HOUSE FUND						
Type E	Expense						
Org 444	MARKET HOUSE						
Dept 444	MARKETS						
Prog 1	OPERATIONS & MAINTENANCE						
09.444.01200.001315	LABOR - MARKET MASTER - SALARIES						
7,931.04	8,441.56	8,333.00	8,333.00	7,050.12	8,332.00	8,500.00	-0.01%
09.444.01200.001316	LABOR - ASST. MARKET MASTER						
152.52	312.66	350.00	350.00	160.23	350.00	350.00	0.00%
09.444.01410.001250	LABOR - ADMINISTRATIVE STAFF						
3,106.61	2,533.23	2,850.00	2,850.00	2,346.71	2,347.00	3,888.00	-17.64%
09.444.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION						
1,567.35	1,193.82	330.00	330.00	276.47	280.00	300.00	-15.15%
09.444.02000.002000	MATERIALS & SUPPLIES - MARKET SUPPLIES						
1,191.55	1,027.60	1,200.00	1,200.00	715.40	1,140.00	1,200.00	-5.00%
09.444.03200.003210	UTILITIES - TELEPHONE						
0.00	0.00	0.00	0.00	0.00	106.00	495.00	100.00%
09.444.03400.003410	ADVERTISING						
237.60	150.00	1,500.00	1,500.00	910.20	1,060.00	1,500.00	-29.33%
09.444.03500.003520	FIRE & LIABILITY INSURANCE						
939.66	1,138.17	1,300.00	1,300.00	1,107.55	1,150.00	1,300.00	-11.53%
09.444.03600.003610	UTILITIES - ELECTRIC						
2,435.08	2,498.29	3,450.00	3,450.00	2,469.54	2,500.00	3,150.00	-27.53%
09.444.03600.003620	UTILITIES - GAS (HEAT)						
4,915.20	5,742.22	6,500.00	6,500.00	2,811.84	5,434.00	6,500.00	-16.40%
09.444.03700.001420	LABOR - REPAIRS & MAINT. - MARKET HOUSE						
2,571.37	779.81	2,000.00	2,000.00	1,695.32	1,850.00	2,000.00	-7.50%
09.444.03700.002500	REPAIRS & MAINT. - MARKET HOUSE						
3,465.30	2,952.35	3,000.00	3,000.00	4,121.89	4,360.00	3,500.00	45.33%
09.444.03766.002251	REPAIRS & MAINT. - BUILDING IMPROVEMENTS						
15,598.29	0.00	0.00	0.00	0.00			0.00%
09.444.03821.003182	UTILITIES - GARBAGE						
1,649.97	1,785.68	1,785.68	1,785.68	1,339.26	1,786.00	1,786.00	0.01%
09.444.03821.003660	UTILITIES - WATER						
337.63	415.89	476.00	476.00	307.15	437.00	476.00	-8.19%
09.444.03821.003670	UTILITIES - SEWER						
357.75	613.24	500.00	500.00	409.45	561.00	600.00	12.20%
Total Prog 1	OPERATIONS & MAINTENANCE						
46,456.92	29,584.52	33,574.68	33,574.68	25,721.13	31,693.00	35,545.00	-5.60%

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2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END		
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage		
Fund 09	MARKET HOUSE FUND								
Type E	Expense								
Org 444	MARKET HOUSE								
Dept 444	MARKETS								
MARKETS		46,456.92	29,584.52	33,574.68	33,574.68	25,721.13	31,693.00	35,545.00	-5.60%
Dept 486	INSURANCE PREMIUMS								
Prog 1	OPERATIONS & MAINTENANCE								
09.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	1,410.09	945.26	1,035.00	1,035.00	860.84	990.00	1,200.00	-4.34%
Total Prog 1	OPERATIONS & MAINTENANCE	1,410.09	945.26	1,035.00	1,035.00	860.84	990.00	1,200.00	-4.35%
Total Dept 486	INSURANCE PREMIUMS	1,410.09	945.26	1,035.00	1,035.00	860.84	990.00	1,200.00	-4.35%
Total Org 444	MARKET HOUSE	47,867.01	30,529.78	34,609.68	34,609.68	26,581.97	32,683.00	36,745.00	-5.57%
Total Type E	Expense	47,867.01	30,529.78	34,609.68	34,609.68	26,581.97	32,683.00	36,745.00	-5.57%
Total Fund 09	MARKET HOUSE FUND	(3,262.13)	(6,926.42)	(2,625.32)	(2,625.32)	(10,052.78)	(4,112.00)	(231.00)	56.63%
Grand Total		(3,262.13)	(6,926.42)	(2,625.32)	(2,625.32)	(10,052.78)	(4,112.00)	(231.00)	56.63%

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

SANITARY SEWER FUND (16)
PRELIMINARY 2016 PROJECTIONS AND
2017 BUDGET RECOMMENDATIONS - NOVEMBER REVISIONS

Summarized Changes from October 2016 Budget Presentations

While total revisions to 2016 projections and 2017 proposals were each significant, there are minimal line-item changes to the October presentation. Net change in revisions increases anticipated cash reserves for 2018 by \$32,464.

Change in 2016 projections of revenues and expenses are summarized as follows:

- Revenues decreased by \$119,778, reflecting shift of anticipated connection fees from Cherry Tree Phase IV from 2017 to 2018 (\$153,428) partially offset by increased trending of metered sewer, inspection fee, and other miscellaneous revenues.
- Expenses and interfund transfers decreased by \$8,814, relating to minimal expense indexing (increase of \$1,161) offset by removing interfund transfer of \$9,975, which related to sewer bond use (non-operating) and does not affect Sewer's operating cash.
- Overall decrease in fund balance change and ending cash reserves of \$110,964.

Change in 2017 proposals of revenues summarized as follows (no change to expenses):

- Revenues (and overall fund balance change) increased by \$143,428, reflecting shift of anticipated connection fees from Cherry Tree Phase IV from 2017 to 2018, and adjustment of remaining anticipated connection fees to \$30,000.

The narrative below reflects October's presentation structure with updated projection information for November.

2016 Highlights (the following have been updated to reflect revisions from October presentation, but kept in same format)

- Projected addition to reserves of \$58,782 (2016 Budget plan was for use of \$179,018), and year-end cash of \$1,632,594; below are the contributing factors:
 - Revenues projected at \$148,831 over budget, primarily due to sewer treatment charge growth in 2015 sustained in 2016 and State Pension Aid reimbursement (\$0 budget, \$22,637 anticipated).
 - Expenses projected to be better than budget by \$88,969, primarily due to payroll (including overtime) and related employee benefits/taxes better than projected (\$63,544 positive variance).

- \$150,000 in CDBG sewer main lining 2015 and 2016 program recognized in full in revenue and expense, as project is currently progressing and expected completion shortly.

2017 Proposals (the following have been updated to reflect revisions from October presentation, but kept in same format)

- Projected addition to reserves of \$507,410 and 2017 year-end cash of \$2,140,004, based on the factors below:
 - Revenues kept conservative with 2015 actual and 2016 projected results (showing little/no growth), in exception of anticipated Cherry Tree Phase IV collection tapping fees (est. \$153,428 - shifted from 2017 to 2018 from October presentation). Overall, a proposed budget increase from 2016 to 2017 of \$121,816.
 - Significant changes in expenses and interfund transfers, which reflect a budget decline of \$564,612 over 2016 budgeted expenses, as follows:
 - Regional Plant costs, based on Regional Wastewater Fund Budget, significantly decrease over 2016 results (\$348,516) due to accounting for surplus operations. **NOTE - 2018 budget will resume to 2015 levels, so the effects of this decrease will be short-lived.**
 - Administration charges (Department 406) increase for contract wages and estimated 10% health insurance benefits cost increase.
 - Rents - the Sanitary Sewer (and Water) Fund pay a proportionate share of General Fund office administration costs (based on 2015 actual results for each fund, weighted). That share increases in 2017 due to closure of the Equipment Fund; annual transfer to Equipment Fund (\$35,000 in 2016) closed into rent computation.
 - Debt stays virtually the same for 2016 as in 2015 (2011 Series refunding yielded greater savings on Library debt than Sanitary Sewer), though increases by \$60,000 and \$106,000 in 2019 and 2020, respectively.
 - No capital outlays are proposed for 2017, representing a \$150,000 decline from 2016 (sanitary sewer CDBG program).

Future of Sewer Rates

Projected reserves into 2018 are adequate -- \$2,140,004 anticipated reserves would be just over 47% of expenses, cushioned reasonable about 25% policy requirements (\$1,133,168). However, significant reserves increase proposed in 2017 predominantly relate to a one-time surplus distribution for the Regional Wastewater Treatment billing, and the return of those charges to prior levels and increasing debt requirements put forthcoming pressures on maintaining adequate fund balance and financial reserves.

Preliminary projections for 2018 (without any infrastructure investment) show a reserve decrease of just under \$223,000, and 2019 through 2021 continue that trend exponentially (including increased debt service costs) with minimal consideration for improvements to our aging system, which would project financial reserves in risk of deficit of our policy during the 2020 calendar year.

Committee consideration is needed for sewer rate increase in near-term/gradual or within next few years (rates last changed for 2012) - change consideration for base and/or consumption charges. For the average household of four, the Borough's quarterly bill is \$142 - York Water Company's equivalent sewer bill for family of four is \$285, virtually double.

Committee consideration also needed for future of infrastructure improvement projects. CDBG projects in 2015 and 2016 as well as use of 2013 bond funds issued for sewer system improvements have strengthened our investments in necessary upgrades; but there are no CDBG funds identified at this time for further improvements. Additional system analysis for potential bond issuance for system improvements may be necessary, which will improve inflow and infiltration, ultimately lowering our contribution of wastewater to the Regional Plant and, therefore, the Borough's cost related to the plant and treatment.

Budget Preparation Report Parameters

Report ID:	SEWER FD	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	BUDGETS	Year:	2017	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	YEAR END	Column 2 Stage:	REQUESTED		
Column 3 Stage:		Column 4 Stage:			
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Lines	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes
Account Table:	SEWER	SEWER REV/EXP			

Rule No.	Component	From	To	Acct Type From	To
1	FUND	16	16	Revenue	Expense

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Org	Yes	No	Yes
4	Dept	Yes	No	Yes
5	Prog	Yes	No	Yes

Print Display Description: No

File Export

Export To File:	Yes	EXPORT FILE: C:\KVS\KVS_Standard\sam\BUDGET REPORTS\sewer fund.TXT
Suppress Report:	No	

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Budget Preparation Report

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To
2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 16	SANITARY SEWER FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 016	.						
Prog	.						
16.016.34100	INTEREST						
5,373.15	6,718.58	4,000.00	4,000.00	7,110.01	8,750.00	7,500.00	118.75%
Total Prog							
<u>(5,373.15)</u>	<u>(6,718.58)</u>	<u>(4,000.00)</u>	<u>(4,000.00)</u>	<u>(7,110.01)</u>	<u>(8,750.00)</u>	<u>(7,500.00)</u>	<u>118.75%</u>
Total Dept 016							
.	<u>(5,373.15)</u>	<u>(6,718.58)</u>	<u>(4,000.00)</u>	<u>(7,110.01)</u>	<u>(8,750.00)</u>	<u>(7,500.00)</u>	<u>118.75%</u>
Total Org 341							
INTEREST	<u>(5,373.15)</u>	<u>(6,718.58)</u>	<u>(4,000.00)</u>	<u>(7,110.01)</u>	<u>(8,750.00)</u>	<u>(7,500.00)</u>	<u>118.75%</u>
Org 343	SEWER RENTS						
Dept 016	.						
Prog	.						
16.016.36411	METERED REVENUE - PENN TOWNSHIP FLOW EXCHANGE						
435,747.53	485,028.70	400,000.00	400,000.00	126,849.45	400,000.00	400,000.00	0.00%
16.016.36412	METERED REVENUE - WATER DEPARTMENT						
61,964.10	63,209.84	60,000.00	60,000.00	52,872.18	60,000.00	60,000.00	0.00%
16.016.36414	METERED REVENUE - HANOVER BOROUGH						
3,613,180.86	3,769,016.99	3,700,000.00	3,700,000.00	3,600,965.02	3,825,000.00	3,800,000.00	3.37%
16.016.37816	METERED REVENUE - PENALTIES						
16,809.62	16,085.55	10,000.00	10,000.00	16,236.87	18,500.00	16,500.00	85.00%
Total Prog							
<u>(4,127,702.11)</u>	<u>(4,333,341.08)</u>	<u>(4,170,000.00)</u>	<u>(4,170,000.00)</u>	<u>(3,796,923.52)</u>	<u>(4,303,500.00)</u>	<u>(4,276,500.00)</u>	<u>3.20%</u>
Total Dept 016							
.	<u>(4,127,702.11)</u>	<u>(4,333,341.08)</u>	<u>(4,170,000.00)</u>	<u>(3,796,923.52)</u>	<u>(4,303,500.00)</u>	<u>(4,276,500.00)</u>	<u>3.20%</u>

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Account	Description		Original	Adjusted	2016	2017	2017	Variance To
	2014	2015	2016	2016	2016	2017	2017	
	Actual	Actual	Budget	Budget	Actual Per 1-12	YEAR END Stage	REQUESTED Stage	YEAR END Stage
Fund 16	SANITARY SEWER FUND							
Type R	Revenue							
Org 343	SEWER RENTS							
Total Org 343	SEWER RENTS							
	(4,127,702.11)	(4,333,341.08)	(4,170,000.00)	(4,170,000.00)	(3,796,923.52)	(4,303,500.00)	(4,276,500.00)	3.20%
Org 351	FEDERAL CAP. & OPER. GRANTS							
Dept 016	.							
Prog								
16.016.35467		FEDERAL - CDBG MAIN LINING - 2015 PROGRAM						
	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00		0.00%
16.016.35468		FEDERAL - CDBG MAIN LINING - 2016 PROGRAM						
	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00		0.00%
Total Prog								
	0.00	0.00	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	0.00	0.00%
Total Dept 016								
.	0.00	0.00	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	0.00	0.00%
Total Org 351								
FEDERAL CAP. & OPER. GRANTS	0.00	0.00	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	0.00	0.00%
Org 354	STATE CAP. & OPER. GRANTS							
Dept 016	.							
Prog								
16.016.35503		STATE - MUNICIPAL PENSION AID						
	0.00	0.00	0.00	0.00	22,637.00	22,637.00	22,888.00	100.00%
Total Prog								
	0.00	0.00	0.00	0.00	(22,637.00)	(22,637.00)	(22,888.00)	0.00%
Total Dept 016								
.	0.00	0.00	0.00	0.00	(22,637.00)	(22,637.00)	(22,888.00)	0.00%

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To		
2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END		
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage		
Fund 16	SANITARY SEWER FUND								
Type R	Revenue								
Org 354	STATE CAP. & OPER.GRANTS								
Total Org 354	STATE CAP. & OPER.GRANTS								
	0.00	0.00	0.00	0.00	(22,637.00)	(22,637.00)	(22,888.00)	0.00%	
Org 380	MISCELLANEOUS REVENUE								
Dept 016	.								
Prog									
16.016.32109	CONNECTION FEES	29,956.80	61,020.00	40,000.00	40,000.00	23,850.00	23,850.00	183,428.00	-40.37%
16.016.32110	MISC - INSPECTION FEES	2,198.00	2,152.00	2,000.00	2,000.00	2,960.00	2,960.00	2,000.00	48.00%
16.016.34246	RENTS - EQUIPMENT RENTAL	0.00	609.10	500.00	500.00	2,717.00	2,717.00	500.00	443.40%
16.016.36010	MISC - REIMBURSED REPAIRS/DAMAGES	0.00	1,899.99	250.00	250.00	918.16	918.00	250.00	267.20%
16.016.38000	MISCELLANEOUS	313.53	1,488.19	0.00	0.00	619.02	619.00		100.00%
16.016.38200	MISC - REIMBURSEMENTS FOR SEWER INFILTRATION WORK	160.00	0.00	500.00	500.00	129.84	130.00		-74.00%
Total Prog		(32,628.33)	(67,169.28)	(43,250.00)	(43,250.00)	(31,194.02)	(31,194.00)	(186,178.00)	-27.88%
Total Dept 016		(32,628.33)	(67,169.28)	(43,250.00)	(43,250.00)	(31,194.02)	(31,194.00)	(186,178.00)	-27.88%
Total Org 380		(32,628.33)	(67,169.28)	(43,250.00)	(43,250.00)	(31,194.02)	(31,194.00)	(186,178.00)	-27.88%
Org 391	SALES OF GEN. FIXED ASSETS								
Dept 016	.								
Prog									
16.016.39000	MISC - SALE OF REAL ESTATE	3,980.04	0.00	0.00	0.00	0.00			0.00%
Total Prog									

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To
2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 16	SANITARY SEWER FUND						
Type R	Revenue						
Org 391	SALES OF GEN. FIXED ASSETS						
Dept 016	.						
Prog							
	(3,980.04)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 016							
.	(3,980.04)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Org 391							
SALES OF GEN. FIXED ASSETS	(3,980.04)	0.00	0.00	0.00	0.00	0.00	0.00%
Org 392	INTERFUND TRANSFERS-IN						
Dept 016	.						
Prog							
16.016.38036	DEVELOPER ASSESSMENTS - CONEWAGO TOWNSHIP WWTP FAIR SHARE						
267,820.00	0.00	0.00	0.00	0.00			0.00%
16.016.38037	DEVELOPER ASSESSMENTS - MCSHERRYSTOWN BOROUGH WWTP FAIR SHARE						
130,613.00	126,613.00	122,613.00	122,613.00	122,613.00	122,613.00	118,613.00	0.00%
Total Prog							
	(398,433.00)	(126,613.00)	(122,613.00)	(122,613.00)	(122,613.00)	(118,613.00)	0.00%
Total Dept 016							
.	(398,433.00)	(126,613.00)	(122,613.00)	(122,613.00)	(122,613.00)	(118,613.00)	0.00%
Total Org 392							
INTERFUND TRANSFERS-IN	(398,433.00)	(126,613.00)	(122,613.00)	(122,613.00)	(122,613.00)	(118,613.00)	0.00%
Total Type R Revenue							
	(4,568,116.63)	(4,533,841.94)	(4,489,863.00)	(4,489,863.00)	(4,130,477.55)	(4,638,694.00)	(4,611,679.00) 3.31%

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To
2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 16							
SANITARY SEWER FUND							
Type E							
Expense							
Org 428							
SANITARY SEWER							
Dept 406							
ADMINISTRATION							
Prog 1							
OPERATIONS & MAINTENANCE							
16.406.01400.001420	LABOR - ADMINISTRATIVE STAFF						
65,191.02	128,526.13	116,500.00	116,500.00	100,878.52	120,000.00	116,500.00	3.00%
16.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE						
127,094.43	128,792.16	215,000.00	215,000.00	185,087.61	207,500.00	235,000.00	-3.48%
16.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE						
895.25	975.49	1,000.00	1,000.00	1,316.26	1,400.00	1,600.00	40.00%
16.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION						
9,791.74	8,236.20	13,000.00	13,000.00	9,911.57	10,500.00	12,500.00	-19.23%
16.406.01600.001600	BENEFITS/TAXES - PENSION						
27,000.00	22,332.00	22,637.00	22,637.00	22,637.00	22,637.00	22,888.00	0.00%
16.406.02000.002100	MATERIALS & SUPPLIES - OFFICE						
0.00	0.00	0.00	6,850.00	4,730.64	6,850.00	6,850.00	100.00%
16.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE						
0.00	0.00	0.00	6,500.00	2,698.70	6,500.00	6,500.00	100.00%
16.406.02000.003420	MATERIALS & SUPPLIES - PRINTING						
0.00	0.00	0.00	1,000.00	362.41	1,000.00	1,000.00	100.00%
16.406.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES						
0.00	0.00	0.00	5,300.00	4,312.50	4,500.00	5,400.00	100.00%
16.406.03350.003000	MISC. SEWER ADMINISTRATIVE EXPENSES						
22,426.40	31,834.60	35,000.00	2,500.00	1,243.07	2,500.00	2,500.00	-92.85%
16.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)						
69,878.52	52,263.36	37,660.00	37,660.00	31,383.32	37,660.00	60,025.00	0.00%
16.406.03500.003520	FIRE & LIABILITY INSURANCE						
24,796.70	20,381.43	11,500.00	11,500.00	10,896.93	11,000.00	12,000.00	-4.34%
16.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS						
0.00	0.00	0.00	10,500.00	4,835.84	10,500.00	10,500.00	100.00%
16.406.07410.003216	CAPITAL OUTLAY - NEW PHONE SYSTEM (OFFICE)						
683.46	0.00	0.00	0.00	0.00			0.00%
Total Prog 1							
OPERATIONS & MAINTENANCE							
347,757.52	393,341.37	452,297.00	449,947.00	380,294.37	442,547.00	493,263.00	-2.16%
Total Dept 406							
ADMINISTRATION							
347,757.52	393,341.37	452,297.00	449,947.00	380,294.37	442,547.00	493,263.00	-2.16%
Dept 426							
SEWAGE DISPOSAL PLANT							

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To
		2016	2016	Actual	YEAR END	2017	YEAR END
		Budget	Budget	Per 1-12	Stage	REQUESTED	Stage
						Stage	Stage
Fund 16	SANITARY SEWER FUND						
Type E	Expense						
Org 428	SANITARY SEWER						
Dept 426	SEWAGE DISPOSAL PLANT						
Prog 1	OPERATIONS & MAINTENANCE						
16.426.01450.001420	LABOR - PUBLIC WORKS	10,000.00	10,000.00	2,990.94	4,500.00	5,000.00	-55.00%
16.426.03795.001420	LABOR - REPAIRS & MAINT. - OLD SEWER PLANT CLOSURE	0.00	0.00	0.00			0.00%
16.426.03795.002212	REPAIRS & MAINT. - OLD SEWER PLANT CLOSURE	0.00	0.00	0.00			0.00%
16.426.04200.004200	DUES, TRAINING, & MEMBERSHIPS	1,000.00	1,000.00	1,175.00	1,200.00	1,200.00	20.00%
Total Prog 1	OPERATIONS & MAINTENANCE	11,000.00	11,000.00	4,165.94	5,700.00	6,200.00	-48.18%
Total Dept 426	SEWAGE DISPOSAL PLANT	11,000.00	11,000.00	4,165.94	5,700.00	6,200.00	-48.18%
Dept 428	SANITARY SEWERS						
Prog 1	OPERATIONS & MAINTENANCE						
16.428.00492.049235	RWWT PLANT - INDUSTRIAL SURCHARGES	80,000.00	80,000.00	80,000.00	80,000.00	50,000.00	0.00%
16.428.01200.001230	LABOR - SEWER PLANT SUPERINTENDENT	25,000.00	25,000.00	18,375.48	22,500.00	30,500.00	-10.00%
16.428.01200.001270	LABOR - PUBLIC WORKS SUPERVISOR	16,500.00	16,500.00	13,538.38	16,500.00	17,000.00	0.00%
16.428.01200.001280	LABOR - PLUMBING INSPECTOR	29,500.00	29,500.00	23,866.85	28,500.00	29,500.00	-3.38%
16.428.02500.003715	MATERIALS & SUPPLIES - COLLECTION SUPPLIES	2,500.00	2,500.00	2,197.27	3,452.00	3,500.00	38.08%
16.428.02500.003716	MATERIALS & SUPPLIES - SMOKE TESTING SUPPLIES	2,500.00	2,500.00	0.00			-100.00%
16.428.03000.003181	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	2,000.00	2,000.00	1,071.72	1,600.00	2,000.00	-20.00%
16.428.03000.003186	RWWT PLANT - TREATMENT & RELATED CHARGES	1,593,594.53	1,593,594.53	1,593,594.53	1,593,595.00	1,245,079.00	0.00%
16.428.03000.003650	PENN TWP. FLOW EXCHANGE AGREEMENT	50,000.00	50,000.00	19,234.26	50,000.00	50,000.00	0.00%
16.428.03004.002515	UTILITIES - TELEPHONE						

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		2016	2016	Actual	YEAR END	REQUESTED	YEAR END
		Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 16	SANITARY SEWER FUND						
Type E	Expense						
Org 428	SANITARY SEWER						
Dept 428	SANITARY SEWERS						
Prog 1	OPERATIONS & MAINTENANCE						
16.428.03004.002515	UTILITIES - TELEPHONE						
0.00	334.72	450.00	2,450.00	1,366.45	1,700.00	1,500.00	277.77%
16.428.03005.002515	UTILITIES - ELECTRIC						
0.00	1,020.88	4,500.00	4,500.00	1,751.84	2,226.00	4,500.00	-50.53%
16.428.03006.002515	UTILITIES - WATER & SEWER						
0.00	105.89	1,950.00	2,300.00	380.09	600.00	1,000.00	-69.23%
16.428.03008.002515	UTILITIES - GAS (HEAT)						
0.00	310.00	3,000.00	3,000.00	1,111.58	1,563.00	3,000.00	-47.90%
16.428.03100.001342	PROF. SERVICES - SEWER LOCATES						
1,037.74	1,181.42	3,000.00	3,000.00	1,108.99	2,000.00	3,000.00	-33.33%
16.428.03100.003130	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES						
9,171.50	2,873.70	25,000.00	25,000.00	18,866.79	20,000.00	10,000.00	-20.00%
16.428.03215.002515	UTILITIES - CABLE & INTERNET						
0.00	211.86	500.00	500.00	347.42	500.00	500.00	0.00%
16.428.03610.001420	LABOR - INFLOW & INFILTRATION (I&I)						
154,880.01	125,670.49	355,000.00	355,000.00	155,139.29	175,000.00	192,500.00	-50.70%
16.428.03611.001420	LABOR - REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS						
12,567.67	5,682.86	0.00	0.00	4,088.92	6,500.00	10,000.00	100.00%
16.428.03611.002500	REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS						
111.57	0.00	150.00	150.00	0.00	150.00	200.00	0.00%
16.428.03645.001420	LABOR - REPAIRS & MAINT. - MANHOLES						
21,714.29	9,798.40	0.00	0.00	197.36	500.00	10,000.00	100.00%
16.428.03646.001420	LABOR - REPAIRS & MAINT. - MINI TV LATERALS						
10,524.18	8,916.74	0.00	0.00	9,595.73	12,500.00	13,000.00	100.00%
16.428.03651.001420	LABOR - REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT						
3,093.73	1,930.60	0.00	0.00	3,079.84	3,500.00	3,500.00	100.00%
16.428.03651.002000	REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT						
4,239.80	10,225.76	15,000.00	15,000.00	3,709.66	7,000.00	10,000.00	-53.33%
16.428.03653.001420	LABOR - SEWER LOCATES						
12,448.91	12,254.52	0.00	0.00	21,285.28	22,500.00	22,500.00	100.00%
16.428.03655.001420	LABOR - REPAIRS & MAINT. - DOOR-TO-DOOR INSPECTIONS						
7,358.77	6,551.07	0.00	0.00	1,724.74	3,500.00	4,500.00	100.00%
16.428.03655.002500	REPAIRS & MAINT. - DOOR-TO-DOOR INSPECTIONS						
695.97	268.12	1,000.00	1,000.00	44.02	75.00	500.00	-92.50%
16.428.03700.002515	REPAIRS & MAINT. - TANGER BUILDINGS						
0.00	2,442.08	1,500.00	1,500.00	562.25	1,000.00	1,500.00	-33.33%
16.428.03701.001420	LABOR - REPAIRS & MAINT. - COLLECTION SYSTEM						
83,591.41	44,107.09	0.00	0.00	71,344.12	80,000.00	80,000.00	100.00%

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2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 16							
SANITARY SEWER FUND							
Type E							
Expense							
Org 428							
SANITARY SEWER							
Dept 428							
SANITARY SEWERS							
Prog 1							
OPERATIONS & MAINTENANCE							
16.428.03701.002000 REPAIRS & MAINT. - COLLECTION SYSTEM							
14,531.38	9,014.94	15,000.00	15,000.00	11,194.90	16,000.00	20,000.00	6.66%
16.428.03735.001420 LABOR - REPAIRS & MAINT. - TANGER GAS STATION PROPERTY							
0.00	543.23	0.00	0.00	0.00			0.00%
16.428.03790.001420 LABOR - REPAIRS & MAINT. - VEHICLES							
14,304.91	18,011.88	16,000.00	16,000.00	16,618.13	18,000.00	19,500.00	12.50%
16.428.03790.002500 REPAIRS & MAINT. - VEHICLES							
18,393.47	9,761.75	15,000.00	15,000.00	13,451.48	16,000.00	18,000.00	6.66%
Total Prog 1							
OPERATIONS & MAINTENANCE							
2,270,279.40	2,094,201.86	2,258,644.53	2,260,994.53	2,088,847.37	2,186,961.00	1,856,779.00	-3.17%
Prog 2							
CAPITAL OUTLAY							
16.428.03845.002251 CAPITAL OUTLAY - SEWER MAIN LINING PROGRAM							
0.00	0.00	150,000.00	150,000.00	151,161.20	151,161.00		0.77%
16.428.06905.007150 LABOR - CAPITAL OUTLAY - SEWER LATERALS							
1,252.20	0.00	0.00	0.00	(921.08)	(921.00)		0.00%
Total Prog 2							
CAPITAL OUTLAY							
1,252.20	0.00	150,000.00	150,000.00	150,240.12	150,240.00	0.00	0.16%
Total Dept 428							
SANITARY SEWERS							
2,271,531.60	2,094,201.86	2,408,644.53	2,410,994.53	2,239,087.49	2,337,201.00	1,856,779.00	-2.97%
Dept 486							
INSURANCE PREMIUMS							
Prog 1							
OPERATIONS & MAINTENANCE							
16.486.01500.001610 BENEFITS/TAXES - SOCIAL SECURITY							
39,261.24	36,556.37	45,000.00	45,000.00	32,854.32	42,500.00	45,000.00	-5.55%
Total Prog 1							
OPERATIONS & MAINTENANCE							
39,261.24	36,556.37	45,000.00	45,000.00	32,854.32	42,500.00	45,000.00	-5.56%
Total Dept 486							
INSURANCE PREMIUMS							

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	2014	2015	2016	Actual	YEAR END	REQUESTED	YEAR END	
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	
Fund 16	SANITARY SEWER FUND							
Type E	Expense							
Org 428	SANITARY SEWER							
Dept 486	INSURANCE PREMIUMS							
	39,261.24	36,556.37	45,000.00	45,000.00	32,854.32	42,500.00	45,000.00	-5.56%
Dept 498	DEPRECIATION & AMORTIZATION							
Prog 1	OPERATIONS & MAINTENANCE							
16.498.04985.004985	AMORTIZATION OF BOND-RELATED COSTS							
	1,067.00	0.00	0.00	0.00				0.00%
Total Prog 1								
OPERATIONS & MAINTENANCE	<u>1,067.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 498								
DEPRECIATION & AMORTIZATION	<u>1,067.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Org 428								
SANITARY SEWER	<u>2,664,522.82</u>	<u>2,529,426.74</u>	<u>2,916,941.53</u>	<u>2,916,941.53</u>	<u>2,656,402.12</u>	<u>2,827,948.00</u>	<u>2,401,242.00</u>	<u>-3.05%</u>
Org 470	DEBT SERVICE							
Dept 471	DEBT							
Prog 1	OPERATIONS & MAINTENANCE							
16.471.03900.004729	DEBT - FEES - G.O.B. 2009 SERIES							
	750.00	750.00	0.00	0.00	0.00			0.00%
16.471.03900.004739	DEBT - FEES - G.O.B. 2010 SERIES							
	499.20	499.20	0.00	0.00	0.00			0.00%
16.471.03900.004741	DEBT - FEES - G.O.B. 2011 SERIES (REFI. 2006)							
	255.00	275.00	265.00	265.00	255.00	255.00		-3.77%
16.471.03900.004742	DEBT - FEES - G.O.B. 2013 SERIES							
	104.00	104.00	104.00	104.00	104.00	104.00		0.00%
16.471.03900.004743	DEBT - FEES - G.O.B. 2012 SERIES							
	520.00	520.00	520.00	520.00	0.00	520.00	520.00	0.00%
16.471.03900.004745	DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)							
	0.00	0.00	538.00	538.00	538.20	538.00	538.00	0.00%
16.471.03900.004746	DEBT - FEES - G.O.B. 2015D SERIES (REFI. 2010)							
	0.00	0.00	515.00	515.00	514.80	515.00	515.00	0.00%
16.471.03900.004748	DEBT - FEES - G.O.B. 2016 SERIES (REFI. 2011)							
	0.00	0.00	0.00	0.00	0.00	398.00		0.00%

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Alt. Sort Table:

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Account	Description	Original	Adjusted	2016	2017	2017	Variance To		
		2016	2016	Actual	YEAR END	REQUESTED	YEAR END		
		Budget	Budget	Per 1-12	Stage	Stage	Stage		
Fund 16	SANITARY SEWER FUND								
Type E	Expense								
Org 470	DEBT SERVICE								
Dept 471	DEBT								
Prog 1	OPERATIONS & MAINTENANCE								
16.471.04710.004729	DEBT - PRINCIPAL - G.O.B. 2009 SERIES								
220,000.00	225,000.00	0.00	0.00	0.00			0.00%		
16.471.04710.004739	DEBT - PRINCIPAL - G.O.B. 2010 SERIES								
5,000.00	5,000.00	0.00	0.00	0.00			0.00%		
16.471.04710.004741	DEBT - PRINCIPAL - G.O.B. 2011 SERIES (REFI. 2006)								
670,000.00	730,000.00	750,000.00	750,000.00	0.00			-100.00%		
16.471.04710.004742	DEBT - PRINCIPAL - G.O.B. 2013 SERIES								
0.00	0.00	0.00	0.00	0.00	235,000.00		100.00%		
16.471.04710.004743	DEBT - PRINCIPAL - G.O.B. 2012 SERIES								
5,000.00	5,000.00	235,000.00	235,000.00	235,000.00	10,000.00	235,000.00	-95.74%		
16.471.04710.004745	DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010)								
0.00	105,000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	50.00%		
16.471.04710.004746	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)								
0.00	0.00	15,000.00	15,000.00	15,000.00	770,000.00	10,000.00	*****		
16.471.04710.004748	DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)								
0.00	0.00	0.00	0.00	770,000.00		780,000.00	0.00%		
16.471.04720.004729	DEBT - INTEREST - G.O.B. 2009 SERIES								
11,685.00	6,075.00	0.00	0.00	0.00			0.00%		
16.471.04720.004739	DEBT - INTEREST - G.O.B. 2010 SERIES								
415,211.26	284,287.50	0.00	0.00	0.00			0.00%		
16.471.04720.004741	DEBT - INTEREST - G.O.B. 2011 SERIES (REFI. 2006)								
100,112.50	80,012.50	61,662.00	61,662.00	30,831.25	30,831.00		-50.00%		
16.471.04720.004742	DEBT - INTEREST - G.O.B. 2013 SERIES								
76,300.00	76,300.00	76,300.00	76,300.00	76,300.00	76,300.00	76,300.00	0.00%		
16.471.04720.004743	DEBT - INTEREST - G.O.B. 2012 SERIES								
198,725.00	198,625.00	198,526.00	198,526.00	198,525.00	198,526.00	193,824.00	0.00%		
16.471.04720.004745	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)								
0.00	23,557.88	233,478.00	233,478.00	233,478.76	233,478.00	233,278.00	0.00%		
16.471.04720.004746	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)								
0.00	0.00	122,791.00	122,791.00	122,790.14	122,791.00	122,150.00	0.00%		
16.471.04720.004748	DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)								
0.00	0.00	0.00	0.00	10,866.00	10,866.00	35,400.00	100.00%		
Total Prog 1	OPERATIONS & MAINTENANCE								
		1,704,161.96	1,741,006.08	1,704,699.00	1,704,699.00	1,704,203.15	1,704,724.00	1,703,027.00	0.00%

Total Dept 471

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	2014	2015	2016	2016	2017	2017	YEAR END	
	Actual	Actual	Budget	Budget	Actual Per 1-12	YEAR END Stage	REQUESTED Stage	
							YEAR END Stage	
Fund 16	SANITARY SEWER FUND							
Type E	Expense							
Org 470	DEBT SERVICE							
Dept 471	DEBT							
DEBT	1,704,161.96	1,741,006.08	1,704,699.00	1,704,699.00	1,704,203.15	1,704,724.00	1,703,027.00	0.00%
Total Org 470								
DEBT SERVICE	1,704,161.96	1,741,006.08	1,704,699.00	1,704,699.00	1,704,203.15	1,704,724.00	1,703,027.00	0.00%
Org 492	INTERFUND TRANSFERS-OUT							
Dept 406	ADMINISTRATION							
Prog 4	TRANSFERS							
16.406.03350.003260	TRANSFER TO EQUIPMENT FUND - CODE RED NOTIFICATION CONTRACT (4YR)							
	0.00	0.00	12,240.00	12,240.00	12,240.00	12,240.00		0.00%
Total Prog 4								
TRANSFERS	0.00	0.00	12,240.00	12,240.00	12,240.00	12,240.00	0.00	0.00%
Total Dept 406								
ADMINISTRATION	0.00	0.00	12,240.00	12,240.00	12,240.00	12,240.00	0.00	0.00%
Dept 492	INTERFUND TRANSFERS							
Prog 4	TRANSFERS							
16.492.00492.004928	TRANSFER TO EQUIPMENT FUND - COMPUTERS							
	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00		0.00%
16.492.00492.049258	TRANSFER TO EQUIPMENT FUND - BACKHOE							
	12,790.67	12,790.67	0.00	0.00	0.00			0.00%
16.492.00492.049263	TRANSFER TO SEWER CONSTRUCTION FUND							
	0.00	179,663.98	0.00	0.00	34,825.91			0.00%
Total Prog 4								
TRANSFERS	52,790.67	232,454.65	35,000.00	35,000.00	69,825.91	35,000.00	0.00	0.00%
Total Dept 492								
INTERFUND TRANSFERS	52,790.67	232,454.65	35,000.00	35,000.00	69,825.91	35,000.00	0.00	0.00%

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2014	2015	2016	2016	Actual	YEAR END	REQUESTED	YEAR END
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 16	SANITARY SEWER FUND						
Type E	Expense						
Org 492	INTERFUND TRANSFERS-OUT						
Dept 492	INTERFUND TRANSFERS						
Total Org 492	INTERFUND TRANSFERS-OUT						
52,790.67	232,454.65	47,240.00	47,240.00	82,065.91	47,240.00	0.00	0.00%
Total Type E	Expense						
4,421,475.45	4,502,887.47	4,668,880.53	4,668,880.53	4,442,671.18	4,579,912.00	4,104,269.00	-1.91%
Total Fund 16	SANITARY SEWER FUND						
(146,641.18)	(30,954.47)	179,017.53	179,017.53	312,193.63	(58,782.00)	(507,410.00)	-132.84%
Grand Total							
(146,641.18)	(30,954.47)	179,017.53	179,017.53	312,193.63	(58,782.00)	(507,410.00)	-132.84%

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