

TO: The Honorable Mayor Ben Adams  
 Mr. William W. Reichart II, Hanover Borough Council President  
 All Members of Hanover Borough Council  
 All Members of Hanover Borough Staff

DATE: January 8, 2018

Attached is the budget for the Fiscal Year 2018 as prepared by staff, and reviewed and adopted by the Finance Committee and Hanover Borough Council. This budget was open for public inspection for ten (10) days as required by law, in the Office of the Borough Secretary, 44 Frederick Street, Hanover, PA, Monday, December 4, 2017 through Friday, December 15, 2017. The final budget was adopted by Resolution No. 1196 on December 27, 2017. All budgets, reflected in the provided budget binder, are balanced with available reserves based on estimated revenues and expenditures for the fiscal period.

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

	<u>Revenues</u>	<u>Expenditures</u>	<u>Interfund Transfers In (Out)</u>	<u>Reserves Committed to/ (from) Budget</u>	<u>Projected Reserves - 2019</u>
<b>GENERAL FUND:</b>	\$ 14,221,172	\$ 14,466,320	\$ (841,354)	\$ (1,086,502)	\$ 6,751,326
<b>WATER FUND (Excluding Consumer Deposits):</b>	\$ 7,859,519	\$ 7,510,081	\$ -	\$ 349,438	\$ 6,069,857
<b>REGIONAL WASTEWATER TREATMENT FACILITY FUND:</b>	\$ 2,196,843	\$ 2,221,036	\$ -	\$ (24,193)	\$ 100,000
<b>MARKET HOUSE FUND:</b>	\$ 37,240	\$ 35,396	\$ -	\$ 1,844	\$ 41,201
<b>SANITARY SEWER FUND:</b>	\$ 5,165,677	\$ 4,909,872	\$ -	\$ 255,805	\$ 2,765,255
<b>GUTHRIE MEMORIAL LIBRARY FUND:</b>	\$ 747,460	\$ 1,652,317	\$ 841,354	\$ (63,503)	\$ 50,000
<b>HIGHWAY LIQUID FUELS FUND:</b>	\$ 446,881	\$ 417,500	\$ -	\$ 29,381	\$ 255,022
<b>RECREATION FUND:</b>	\$ 74,561	\$ 65,625	\$ -	\$ 8,936	\$ 59,789
<b>GRAND TOTALS</b>	<b>\$ 30,749,353</b>	<b>\$ 31,278,147</b>	<b>\$ -</b>	<b>\$ (528,794)</b>	<b>\$ 16,092,450</b>

As noted, final adoption of all budgets occurred at the meeting of Hanover Borough Council on December 27, 2017 at 7:00PM in the Hanover Borough Council Chamber, 44 Frederick Street, Hanover, PA.

Respectfully Submitted,

Michael R. Bowersox  
 Hanover Borough Manager

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

# THE BOROUGH OF HANOVER

## 2018 Approved Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 01</b>		
<b>GENERAL FUND</b>		
<b>Type R</b>		
<b>Revenue</b>		
<b>Dept 001</b>		
01.001.30110		
TAXES - REAL ESTATE TAXES - CURRENT YEAR	5,398,138.21	5,500,000.00
01.001.30110.000042		
TAXES - REAL ESTATE TAXES - PAYMENT IN LIEU OF TAXES (PILOT)	325.00	320.00
01.001.30150		
TAXES - REAL ESTATE TAXES - DELINQUENT (EXONERATIONS)	(139,413.39)	(5,000.00)
01.001.30160		
LIC & PERMITS - M.D.I.A. PERMITS (STATE PASS-THROUGH)	350.00	350.00
01.001.31001		
TAXES - PER CAPITA TAXES - CURRENT YEAR	47,500.00	47,500.00
01.001.31003		
TAXES - PER CAPITA TAXES - DELINQUENT (EXONERATIONS)	(1,500.00)	(1,500.00)
01.001.31010		
TAXES - REAL ESTATE TRANSFER TAXES	165,000.00	175,000.00
01.001.31015		
TAXES - EARNED INCOME TAX - PRIOR YEARS	289,275.00	290,000.00
01.001.31020		
TAXES - EARNED INCOME TAX - CURRENT YEAR	1,202,775.00	1,255,000.00
01.001.31051		
TAXES - LOCAL SERVICES TAX	600,000.00	625,000.00
01.001.31083		
TAXES - BUSINESS PRIVILEGE TAX	400,000.00	430,000.00
01.001.32100		
STATE - ALCOHOLIC BEVERAGE LICENSE FEES	7,000.00	7,000.00
01.001.32101		
LIC & PERMITS - BUILDING PERMITS	15,000.00	16,500.00

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<b>    GENERAL FUND</b>		
<b>Type R</b>		
<b>    Revenue</b>		
<b>Dept 001</b>	.	
01.001.32103		
LIC & PERMITS - PLUMBING LICENSES	1,500.00	1,500.00
01.001.32104		
LIC & PERMITS - ZONING PERMITS/VARIANCES/MAPS/BOOKS	2,500.00	2,500.00
01.001.32105		
LIC & PERMITS - YARD SALE PERMITS	2,250.00	2,250.00
01.001.32106		
LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES	750.00	1,000.00
01.001.32107		
LIC & PERMITS - DIGGING PERMITS	1,300.00	1,300.00
01.001.32108		
LIC & PERMITS - SIGN PERMITS & INSPECTION FEES	0.00	2,500.00
01.001.32111		
LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS	1,200.00	2,000.00
01.001.32113		
LIC & PERMITS - PEDDLERS/CIRCULAR PERMITS	2,000.00	2,500.00
01.001.32114		
LIC & PERMITS - OCCUPANCY PERMITS	500.00	600.00
01.001.32116		
LIC & PERMITS - SPECIAL EVENTS PERMITS	3,000.00	8,000.00
01.001.32117		
LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIEW FEES	1,000.00	1,850.00
01.001.32119		
LIC & PERMITS - OUTSIDE SEATING PERMITS	100.00	100.00
01.001.33110		

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<b>          Revenue</b>		
<b>Dept 001</b>		
01.001.33110		
FINES - DISTRICT MAGISTRATE VIOLATIONS	150,000.00	160,000.00
01.001.33111		
FINES - STATE VEHICLE CODE VIOLATIONS	10,000.00	10,250.00
01.001.33112		
FINES - BOROUGH ORDINANCE VIOLATIONS	500.00	250.00
01.001.33113		
FINES - PARKING METER VIOLATIONS	7,500.00	8,500.00
01.001.34100		
INTEREST	40,000.00	90,000.00
01.001.34210		
RENTS - COMMONS RENT	761.00	761.00
01.001.34220		
RENTS - BUILDING - WATER FUND	77,429.00	91,962.00
01.001.34221		
RENTS - BUILDING - SEWER FUND	60,025.00	70,665.00
01.001.34222		
RENTS - OTHER BORO PROPERTIES	1.00	0.00
01.001.34245		
RENTS - BALL FIELD LIGHTS/TENNIS COURTS	250.00	400.00
01.001.34246		
RENTS - EQUIPMENT RENTAL	1,500.00	1,500.00
01.001.34247		
RENTS - PENN TWP. AMBULANCE	6,000.00	0.00
01.001.34250		
RENTS - MOUL FIELD	500.00	500.00

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<b>    Revenue</b>		
<b>Dept 001</b>	.	
01.001.35102		
FEDERAL - POLICE GRANTS	2,880.00	2,880.00
01.001.35403		
STATE - PENNDOT SNOW REMOVAL/WINTER SERVICES	20,000.00	25,000.00
01.001.35407.000009		
STATE - DEP RECYCLING PERFORMANCE (904) GRANTS	40,000.00	40,000.00
01.001.35420		
STATE - DCED FACADE MAIN ST IMPROVEMENTS GRANT	25,000.00	0.00
01.001.35422		
STATE - DCED EARLY INTERVENTION PROGRAM GRANT	0.00	50,000.00
01.001.35461		
STATE - FCVAS GRANT PROGRAM	14,250.00	0.00
01.001.35464		
FEDERAL - CDBG ZONING ORDINANCE	20,000.00	0.00
01.001.35465		
FEDERAL - CDBG STRM SWR IMPROV-JKSN/JNPR	29,462.00	32,017.00
01.001.35466		
FEDERAL - CDBG STRM SWR IMPROV-COMMONS	384,599.00	0.00
01.001.35469		
FEDERAL - CDBG STRM SWR IMPROVEMENTS	20,000.00	50,000.00
01.001.35501		
STATE - PUBLIC UTILITY REALTY TAX ASSESSMENTS (PURTA)	9,000.00	8,500.00
01.001.35502		
STATE - FOREIGN FIRE INSUR. PREM. TAX (VOL. FIRE RELIEF ASSOC.)	24,500.00	17,500.00
01.001.35503		

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<b>Revenue</b>		
<b>Dept 001</b>		
01.001.35503		
STATE - MUNICIPAL PENSION AID	555,544.00	498,967.00
01.001.35508		
STATE - HOST MUNICIPALITY TAVERN GAMES TAX	1,500.00	2,250.00
01.001.35717		
FEDERAL - CDBG 219 BALTIMORE ST DEMO	151,500.00	0.00
01.001.35801		
LOCAL GOV'T - REIMB.FROM PENN TWP-DEPUTY FIRE VEHICLE	1,882.00	0.00
01.001.35905		
TIPPING FEES - WASTE MANAGEMENT PA	365,000.00	225,000.00
01.001.35930		
TIPPING FEES - YORK WASTE	430,000.00	450,000.00
01.001.35940		
TIPPING FEES - PENN TOWNSHIP	60,000.00	60,000.00
01.001.35950		
TIPPING FEES - PUBLIC	240,000.00	350,000.00
01.001.36010		
GEN GOVT - REIMBURSED REPAIRS/DAMAGES	500.00	1,500.00
01.001.36012		
GEN GOVT - BAD DEBT & RECOVERY	1,750.00	2,500.00
01.001.36013		
GEN GOVT - PENALTIES	11,500.00	11,500.00
01.001.36014		
GEN GOVT - CODE ENFORCEMENT RECOVERY	15,000.00	3,000.00
01.001.36040		
FIRE DEPT - WAYS & MEANS SOLICITATIONS	39,500.00	0.00

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<b>Type R</b>		
<b>    Revenue</b>		
<b>Dept 001</b>	.	
01.001.36060		
FIRE DEPT - FIRE PREVENTION DONATIONS	250.00	0.00
01.001.36090		
FIRE MUSEUM - DONATIONS	2,000.00	0.00
01.001.36320.000001		
PARKING METERS - METERS ON STREETS	50,000.00	50,000.00
01.001.36320.000002		
PARKING METERS - BALTIMORE STREET	17,000.00	16,500.00
01.001.36320.000003		
PARKING METERS - CARLISLE STREET	4,500.00	4,500.00
01.001.36320.000004		
PARKING METERS - WEST CHESTNUT STREET (SHARED)	1,000.00	500.00
01.001.36320.000005		
PARKING METERS - EAST CHESTNUT STREET	6,000.00	5,750.00
01.001.36320.000006		
PARKING METERS - FREDERICK STREET	3,750.00	3,750.00
01.001.36320.000007		
PARKING METERS - PNC LOT (SHARED)	5,000.00	5,000.00
01.001.36320.000008		
PARKING METERS - YORK STREET	3,750.00	3,750.00
01.001.36320.000009		
PARKING METERS - PENNSYLVANIA AVE	1,700.00	1,650.00
01.001.36330		
PARKING METERS - CONVENIENCE PASSES	23,500.00	29,750.00
01.001.36331		

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<b>Type R</b>		
<b>    Revenue</b>		
<b>Dept 001</b>		
.		
01.001.36331		
PARKING METERS - HANDICAPPED PARKING SPACES	0.00	10.00
01.001.36430		
SANITATION - RESIDENTIAL REFUSE COLLECTION	1,530,000.00	1,530,000.00
01.001.36431		
SANITATION - ADD'L REFUSE COLLECTION TAGS	500.00	500.00
01.001.36433		
SANITATION - RECYCLABLE MATERIALS	50,000.00	77,500.00
01.001.36436		
SANITATION - SPECIAL PICK-UPS	5,000.00	6,500.00
01.001.36438		
SANITATION - COMMERCIAL REFUSE COLLECTION	1,460,000.00	1,560,000.00
01.001.36500		
LIC & PERMITS - HEALTH LICENSE/PERMIT/FEES	100.00	100.00
01.001.36550		
HEALTH - DOG POUND FEES	40.00	40.00
01.001.36720		
CULTURE & REC. - LIBERTY DAY RACE/VENDOR FEES	2,500.00	3,750.00
01.001.36785		
CULTURE & REC. - CHILI COOKOFF DONATIONS/SPONSORS	20,000.00	25,000.00
01.001.36790		
CULTURE & REC. - CHILI COOKOFF VENDOR/ENTRY FEES	2,750.00	3,000.00
01.001.36791		
CULTURE & REC. - CHILI COOKOFF TICKETS/SALES	60,000.00	68,500.00
01.001.38000		
MISCELLANEOUS	100.00	100.00



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<b>    GENERAL FUND</b>		
<b>Type R</b>		
<b>    Revenue</b>		
<b>Dept 001</b>		
01.001.38002		
GEN GOVT - RESTITUTION	500.00	500.00
01.001.38020		
FIRE DEPT - FIRE ALARM FEE (GAMEWELL BOXES)	13,200.00	0.00
01.001.38021		
POLICE DEPT - ACCIDENT REPORTS/FINGERPRINTS/SURVEYS	6,800.00	6,800.00
01.001.38023		
GEN GOVT - FOUNTAIN MONEY DONATIONS	20.00	0.00
01.001.38110		
GEN GOVT - INSURANCE REIMBURSEMENT	177,500.00	173,050.00
01.001.38710		
CULTURE & REC. - LIBERTY DAY DONATIONS	11,000.00	13,000.00
01.001.39113		
MISC - SALE OF GENERAL FUND PROPERTY	70,000.00	0.00
<b>Total Dept 001</b>		
.	(14,346,842.82)	(14,221,172.00)
<b>Total Type R</b>		
<b>Revenue</b>	(14,346,842.82)	(14,221,172.00)

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 01</b>		
<b>GENERAL FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 401</b>		
<b>EXECUTIVE</b>		
01.401.01200.001210 LABOR - BOROUGH MANAGER	45,000.00	36,500.00
01.401.01740.001740 TUITION, SEMINAR, & CONFERENCE EXPENSES	35,000.00	11,500.00
<b>Total Dept 401</b>		
<b>EXECUTIVE</b>	<b>80,000.00</b>	<b>48,000.00</b>
<b>Dept 402</b>		
<b>FINANCIAL ADMINISTRATION</b>		
01.402.03100.003110 PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	13,900.00	12,000.00
01.402.03500.003501 FIRE & LIABILITY INSURANCE - BONDING FOR OFFICIALS	1,250.00	1,200.00
<b>Total Dept 402</b>		
<b>FINANCIAL ADMINISTRATION</b>	<b>15,150.00</b>	<b>13,200.00</b>
<b>Dept 403</b>		
<b>TAX COLLECTION</b>		
01.403.01400.001426 LABOR - LANDLORD-TENANT REPORTING	725.00	370.00
01.403.02000.002100 MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMB.	6,000.00	5,500.00
01.403.03100.003109 PROF. SERVICES - OTHER TAX COLLECTOR COMMISSIONS	52,500.00	52,500.00
01.403.03100.003111 LABOR - ELECTED TAX COLLECTOR COMMISSIONS	60,000.00	55,000.00
<b>Total Dept 403</b>		
<b>TAX COLLECTION</b>	<b>119,225.00</b>	<b>113,370.00</b>

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<b>GENERAL FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 403</b>		
<b>TAX COLLECTION</b>		
<b>Dept 404</b>		
<b>LAW</b>		
01.404.01300.001310		
PROF. SERVICES - SOLICITOR RETAINER	4,750.00	4,500.00
01.404.03100.003143		
PROF. SERVICES - LIBRARY CONSTRUCTION DEFECT LEGAL FEES	46,542.00	0.00
<b>Total Dept 404</b>		
<b>LAW</b>	<b>51,292.00</b>	<b>4,500.00</b>
<b>Dept 405</b>		
<b>CLERK/SECRETARY</b>		
01.405.01400.001420		
LABOR - FINANCE & ADMINISTRATIVE STAFF	173,000.00	171,750.00
01.405.01400.001425		
LABOR - BOROUGH TAX COLLECTION & ADMINISTRATION	10,000.00	5,450.00
<b>Total Dept 405</b>		
<b>CLERK/SECRETARY</b>	<b>183,000.00</b>	<b>177,200.00</b>
<b>Dept 406</b>		
<b>ADMINISTRATION</b>		
01.406.00393.000393		
MISC - REGISTER (OVER)/SHORT	5.00	5.00
01.406.02000.003250		
MATERIALS & SUPPLIES - POSTAGE	17,500.00	16,000.00
01.406.02000.003420		
MATERIALS & SUPPLIES - PRINTING	10,000.00	8,000.00
01.406.02100.002100		
MATERIALS & SUPPLIES - OFFICE	5,000.00	5,000.00
01.406.03000.003000		
PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS		

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<b>Fund 01</b>		
<b>    GENERAL FUND</b>		
<b>Type E</b>		
<b>    Expense</b>		
<b>Dept 406</b>		
<b>    ADMINISTRATION</b>		
01.406.03000.003000	10,000.00	8,500.00
01.406.03000.003124 PROF. SERVICES - DCED EARLY INTERVENTION PROGRAM	0.00	100,000.00
01.406.03001.003000 MISC. EXECUTIVE & MANAGERIAL EXPENSES	1,000.00	500.00
01.406.03400.003410 ADVERTISING	5,500.00	5,500.00
01.406.04200.004200 DUES & MEMBERSHIPS	6,000.00	5,000.00
<b>Total Dept 406</b> <b>    ADMINISTRATION</b>	<b>55,005.00</b>	<b>148,505.00</b>
<b>Dept 407</b>		
<b>    DATA PROCESSING</b>		
01.407.02700.002500 MATERIALS & SUPPLIES - DATA PROCESSING & SERVICES	91,500.00	80,000.00
<b>Total Dept 407</b> <b>    DATA PROCESSING</b>	<b>91,500.00</b>	<b>80,000.00</b>
<b>Dept 408</b>		
<b>    ENGINEERING DEPARTMENT</b>		
01.408.02000.002000 MATERIALS & SUPPLIES - ENGINEERING OFFICE	2,500.00	2,500.00
01.408.03100.003130 LABOR - ENGINEERING OFFICE	25,500.00	26,500.00
01.408.03130.003000 PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	45,000.00	7,500.00

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<b>GENERAL FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 408</b>		
<b>ENGINEERING DEPARTMENT</b>		
<b>Total Dept 408</b>		
<b>ENGINEERING DEPARTMENT</b>	<b>73,000.00</b>	<b>36,500.00</b>
<b>Dept 409</b>		
<b>GEN GOVT. BLDGS. &amp; PLANT</b>		
01.409.01400.001410		
PROF. SERVICES - JANITORIAL	23,300.00	22,500.00
01.409.02000.002100		
MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS	5,000.00	4,500.00
01.409.02300.003620		
UTILITIES - GAS (HEAT)	20,000.00	15,000.00
01.409.03100.003260		
PROF. SERVICES - CODE RED NOTIFICATION CONTRACT (4YR)	9,180.00	10,000.00
01.409.03200.003210		
UTILITIES - TELEPHONE	14,000.00	13,500.00
01.409.03215.003215		
UTILITIES - CABLE & INTERNET	2,750.00	2,000.00
01.409.03310.003182		
UTILITIES - GARBAGE	294.00	294.00
01.409.03600.003610		
UTILITIES - ELECTRIC	31,500.00	28,500.00
01.409.03600.003665		
UTILITIES - WATER & SEWER	6,750.00	6,500.00
01.409.03700.001420		
LABOR - REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	10,000.00	12,500.00
01.409.03700.002500		
REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	15,000.00	12,000.00

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<b>Expense</b>		
<b>Dept 409</b>		
<b>GEN GOVT. BLDGS. &amp; PLANT</b>		
01.409.03720.001420 LABOR - REPAIRS & MAINT. - PARKING LOTS	3,000.00	3,000.00
01.409.03720.002500 REPAIRS & MAINT. - PARKING LOTS	4,500.00	1,000.00
01.409.07300.001420 LABOR - CAPITAL OUTLAY - BOROUGH BUILDINGS	5,000.00	5,000.00
01.409.07300.002000 CAPITAL OUTLAY - BUILDINGS & FACILITIES	15,000.00	35,000.00
01.409.07300.007350 CAPITAL OUTLAY - LIBRARY BLDG REPAIRS	85,000.00	0.00
01.409.07410.003900 CAPITAL OUTLAY - EQUIPMENT	10,000.00	7,500.00
<b>Total Dept 409</b>		
<b>GEN GOVT. BLDGS. &amp; PLANT</b>	<b>260,274.00</b>	<b>178,794.00</b>
<b>Dept 410</b>		
<b>POLICE</b>		
01.410.01300.001301 LABOR - POLICE ADMINISTRATION	104,000.00	215,000.00
01.410.01300.001302 LABOR - POLICE LIEUTENANT	100,500.00	0.00
01.410.01300.001303 LABOR - POLICE SERGEANTS	380,000.00	401,500.00
01.410.01300.001304 LABOR - POLICE PATROL OFFICERS	1,660,000.00	1,622,500.00
01.410.01300.001305 LABOR - NON-REIMBURSABLE EXTRA POLICE COVERAGE	22,500.00	27,500.00

# THE BOROUGH OF HANOVER

## 2018 Approved Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 01</b>		
<b>GENERAL FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 410</b>		
<b>POLICE</b>		
01.410.01300.001306 LABOR - REIMBURSABLE EXTRA POLICE COVERAGE	50.00	50.00
01.410.01300.001307 LABOR - COURT TIME	17,000.00	17,000.00
01.410.01300.001430 LABOR - CIVILIAN STAFF	45,000.00	88,500.00
01.410.01400.001416 LABOR - CRIME SCENE INVESTIGATOR	18,976.00	0.00
01.410.01400.001420 LABOR - RECEPTIONIST/CLERK	23,000.00	0.00
01.410.01400.003141 PROF. SERVICES - LABOR NEGOTIATIONS	1,000.00	1,000.00
01.410.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	662,500.00	637,500.00
01.410.01500.001580 BENEFITS/TAXES - LIFE INSURANCE	4,750.00	4,750.00
01.410.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION	60,000.00	61,500.00
01.410.01600.001600 BENEFITS/TAXES - PENSION	398,330.00	406,170.00
01.410.02000.002100 MATERIALS & SUPPLIES - OFFICE SUPPLIES	5,500.00	6,250.00
01.410.02000.002104 MATERIALS & SUPPLIES - UNIFORMS & CLEANING	33,600.00	30,000.00
01.410.02000.002105 MATERIALS & SUPPLIES - TRAFFIC CITATION SUPPLIES	750.00	0.00

# THE BOROUGH OF HANOVER

## 2018 Approved Budget

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 01</b>		
<b>    GENERAL FUND</b>		
<b>Type E</b>		
<b>    Expense</b>		
<b>Dept 410</b>		
<b>    POLICE</b>		
01.410.02000.002600		
MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	16,000.00	16,000.00
01.410.02000.003250		
MATERIALS & SUPPLIES - POSTAGE	1,900.00	1,900.00
01.410.03000.003000		
DUES, TRAINING, & MEMBERSHIPS	2,000.00	2,500.00
01.410.03100.003150		
PROF. SERVICES - MEDICAL SERVICES	750.00	0.00
01.410.03100.003265		
PROF. SERVICES - COUNTY MOBILE DATA INTERCONNECT	20,300.00	20,300.00
01.410.03160.003160		
PROF. SERVICES - CIVIL SERVICE COMMISSION	3,000.00	3,500.00
01.410.03170.001430		
LABOR - POLICE TRAINING SCHOOL	1,000.00	1,000.00
01.410.03170.003170		
PROF. SERVICES - POLICE TRAINING SCHOOL EXPENSES	22,000.00	22,000.00
01.410.03180.003180		
PROF. SERVICES - ADULT SAFETY PATROL (SCHOOL)	8,500.00	10,350.00
01.410.03190.001430		
LABOR - TRAINING RANGE	1,500.00	1,500.00
01.410.03190.003170		
MATERIALS & SUPPLIES - TRAINING RANGE	3,000.00	3,000.00
01.410.03200.003210		
UTILITIES - TELEPHONE	9,000.00	9,000.00
01.410.03215.003215		



# THE BOROUGH OF HANOVER

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 01</b>		
<b>GENERAL FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 410</b>		
<b>POLICE</b>		
01.410.03215.003215 UTILITIES - CABLE & INTERNET	2,750.00	2,750.00
01.410.03500.003520 FIRE & LIABILITY INSURANCE	28,500.00	28,500.00
01.410.03700.002310 UTILITIES - GASOLINE & OIL	60,000.00	55,000.00
01.410.03700.002500 PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	29,075.00	32,000.00
01.410.03711.003270 PROF. SERVICES - RADIO EQUIPMENT MAINTENANCE AGREEMENT	3,000.00	3,000.00
01.410.03790.001420 LABOR - REPAIRS & MAINT. - VEHICLES	13,000.00	11,000.00
01.410.03790.002500 REPAIRS & MAINT. - VEHICLES	14,000.00	14,000.00
01.410.04000.003155 PROF. SERVICES - REIMB. COURT COSTS/RELATED EXP.	3,600.00	3,600.00
01.410.04050.002212 MATERIALS & SUPPLIES - COMMUNITY POLICING	3,000.00	3,000.00
01.410.07000.007300 CAPITAL OUTLAY - VEHICLES	117,200.00	114,650.00
01.410.07410.003216 CAPITAL OUTLAY - EQUIPMENT	20,000.00	16,000.00
<b>Total Dept 410</b>		
<b>POLICE</b>	<b>3,920,531.00</b>	<b>3,893,770.00</b>
<b>Dept 411</b>		
<b>FIRE</b>		

# THE BOROUGH OF HANOVER

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 01</b>		
<b>GENERAL FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 411</b>		
<b>FIRE</b>		
01.411.01300.001320 PROF. SERVICES - FIRE COMMISSIONER (JOINT - PENN TOWNSHIP)	82,255.00	0.00
01.411.01300.001321 LABOR - FIRE DRIVERS	995,000.00	0.00
01.411.01300.001322 LABOR - DEPUTY FIRE CHIEF (JOINT)	43,800.00	0.00
01.411.01300.001324 LABOR - FIRE DRIVERS OVERTIME	67,500.00	0.00
01.411.01300.001420 LABOR - CLERICAL (SECRETARY)	1,800.00	0.00
01.411.01500.001510 BENEFITS/TAXES - POST-EMPLOYMENT HEALTH PLAN CONTRIBUTION	25,880.00	0.00
01.411.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	360,000.00	0.00
01.411.01500.001580 BENEFITS/TAXES - LIFE INSURANCE	2,650.00	0.00
01.411.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION	28,000.00	0.00
01.411.01550.002251 PROF. SERVICES - MEDICAL CARDS & PHYSICALS	2,400.00	0.00
01.411.01600.001600 BENEFITS/TAXES - PENSION	41,014.00	0.00
01.411.01605.001605 MISC - VOLUNTEER FIREMENS RELIEF (REMITTANCE OF FOREIGN FIRE TAX)	24,500.00	17,500.00
01.411.02000.002000 MATERIALS & SUPPLIES - GENERAL SUPPLIES & SUBSCRIPTIONS	9,000.00	0.00

# THE BOROUGH OF HANOVER

## 2018 Approved Budget

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 01</b>		
<b>    GENERAL FUND</b>		
<b>Type E</b>		
<b>    Expense</b>		
<b>Dept 411</b>		
<b>    FIRE</b>		
01.411.02000.002106		
MATERIALS & SUPPLIES - UNIFORM CLEANING, REPAIRS, & REPLACEMENTS	7,200.00	0.00
01.411.02000.002111		
MATERIALS & SUPPLIES - GEAR	10,000.00	0.00
01.411.02000.002112		
MATERIALS & SUPPLIES - MINOR EQUIPMENT REPLACEMENT	2,000.00	0.00
01.411.02000.002113		
MATERIALS & SUPPLIES - MAJOR EQUIPMENT REPLACEMENT	5,200.00	0.00
01.411.03000.003000		
MISC. FIRE COMMISSIONER EXPENSES	4,200.00	0.00
01.411.03100.003100		
PROF. SERVICES - LEGAL EXPENSES & DEDUCTIBLES	1,200.00	0.00
01.411.03100.003141		
PROF. SERVICES - LABOR NEGOTIATIONS	1,000.00	0.00
01.411.03100.003142		
PROF. SERVICES - EMERGENCY MEDICAL SERVICES	70,000.00	0.00
01.411.03100.003145		
PROF. SERVICES - HAN AREA FIRE & RESCUE COMMISSION	0.00	2,300,000.00
01.411.03160.003160		
PROF. SERVICES - CIVIL SERVICE COMMISSION	1,000.00	0.00
01.411.03191.001430		
LABOR - FIRE SCHOOL & HEART TRAINING	6,100.00	0.00
01.411.03191.003191		
PROF. SERVICES - FIRE SCHOOL & HEART TRAINING EXPENSES	13,250.00	0.00
01.411.03200.003210		

# THE BOROUGH OF HANOVER

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 01</b>		
<b>    GENERAL FUND</b>		
<b>Type E</b>		
<b>    Expense</b>		
<b>Dept 411</b>		
<b>    FIRE</b>		
01.411.03200.003210		
UTILITIES - TELEPHONE	7,250.00	0.00
01.411.03215.003215		
UTILITIES - CABLE & INTERNET	1,450.00	0.00
01.411.03500.003520		
FIRE & LIABILITY INSURANCE	19,900.00	0.00
01.411.03600.003610		
UTILITIES - ELECTRIC	15,250.00	0.00
01.411.03600.003620		
UTILITIES - GAS (HEAT)	9,500.00	0.00
01.411.03600.003665		
UTILITIES - WATER & SEWER	3,300.00	0.00
01.411.03604.036040		
MATERIALS & SUPPLIES - WAYS & MEANS	39,500.00	0.00
01.411.03606.036060		
MATERIALS & SUPPLIES - FIRE PREVENTION	3,000.00	0.00
01.411.03608.036080		
PROF. SERVICES - FIRE POLICE REIMBURSED INSURANCE	500.00	0.00
01.411.03700.001430		
LABOR - REPAIRS & MAINT. - WIRT PARK FIRE STATION	2,500.00	0.00
01.411.03700.002310		
UTILITIES - GASOLINE & OIL	7,200.00	0.00
01.411.03700.002500		
REPAIRS & MAINT. - WIRT PARK FIRE STATION	22,750.00	0.00
01.411.03700.002515		
REPAIRS & MAINT. - TANGER BUILDING	500.00	0.00

# THE BOROUGH OF HANOVER

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 01</b>		
<b>          GENERAL FUND</b>		
<b>Type E</b>		
<b>          Expense</b>		
<b>Dept 411</b>		
<b>          FIRE</b>		
01.411.03711.003270		
REPAIRS & MAINT. - RADIO EQUIPMENT	4,000.00	0.00
01.411.03712.001420		
LABOR - REPAIRS & MAINT. - FIRE ALARMS	4,500.00	0.00
01.411.03712.002500		
REPAIRS & MAINT. - FIRE ALARMS	8,800.00	0.00
01.411.03714.001420		
LABOR - REPAIRS & MAINT. - CLEARVIEW FIRE STATION	1,575.00	0.00
01.411.03714.002500		
REPAIRS & MAINT. - CLEARVIEW FIRE STATION	9,500.00	0.00
01.411.03715.002500		
REPAIRS & MAINT. - HYDRANT REPAIR SUPPLIES	4,500.00	0.00
01.411.03740.002500		
REPAIRS & MAINT. - MACHINERY & EQUIPMENT	2,500.00	0.00
01.411.03747.002251		
MATERIALS & SUPPLIES - FCVAS GRANT PROGRAM	15,000.00	0.00
01.411.03790.001420		
LABOR - REPAIRS & MAINT. - VEHICLES	4,500.00	0.00
01.411.03790.002500		
REPAIRS & MAINT. - VEHICLES	20,000.00	0.00
01.411.07000.002515		
CAPITAL OUTLAY - BUILDINGS & FACILITIES	36,050.00	0.00
01.411.07410.003216		
CAPITAL OUTLAY - EQUIPMENT	5,000.00	0.00
<b>Total Dept 411</b>		

# THE BOROUGH OF HANOVER

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 01</b>		
<b>    GENERAL FUND</b>		
<b>Type E</b>		
<b>    Expense</b>		
<b>Dept 411</b>		
<b>    FIRE</b>		
FIRE	2,053,474.00	2,317,500.00
<b>Dept 413</b>		
<b>    UCC AND CODE ENFORCEMENT</b>		
01.413.01200.001417		
LABOR - CODE ENFORCEMENT OFFICERS	38,500.00	93,750.00
01.413.01200.001418		
LABOR - CODE VIOLATIONS	10,000.00	2,000.00
01.413.02000.002015		
MATERIALS & SUPPLIES - CODE VIOLATIONS	5,000.00	1,000.00
<b>Total Dept 413</b>		
<b>    UCC AND CODE ENFORCEMENT</b>	53,500.00	96,750.00
<b>Dept 414</b>		
<b>    PLANNING AND ZONING</b>		
01.414.01200.001230		
LABOR - PLANNING & ZONING OFFICERS	70,500.00	84,250.00
01.414.01200.001250		
LABOR - ENGINEERING OFFICE	17,000.00	17,500.00
01.414.01300.001310		
PROF. SERVICES - SOLICITOR RETAINER	5,000.00	4,500.00
01.414.01400.001420		
LABOR - CLERICAL (SECRETARY)	7,000.00	10,250.00
01.414.02000.002000		
MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING	5,000.00	3,500.00
01.414.02401.002150		
PROF. SERVICES - YCEA ECON. DEVELOPMENT AGREEMENT	50,000.00	50,000.00
01.414.03000.003105		
PROF. SERVICES - STATE TAX (M.D.I.A. PERMITS FOR BOROUGH)	350.00	350.00

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 01</b>		
<b>GENERAL FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 414</b>		
<b>PLANNING AND ZONING</b>		
01.414.03100.003100		
PROF. SERVICES - LEGAL SERVICES	30,000.00	35,000.00
01.414.05000.004760		
PROF. SERVICES - CDBG ZONING ORDINANCE (JOINT)	35,000.00	5,000.00
<b>Total Dept 414</b>		
<b>PLANNING AND ZONING</b>	<b>219,850.00</b>	<b>210,350.00</b>
<b>Dept 415</b>		
<b>EMERGENCY MANAGEMENT</b>		
01.415.03030.001430		
LABOR - EMERGENCY MANAGEMENT COORDINATION	3,650.00	3,450.00
01.415.03030.002000		
MATERIALS & SUPPLIES - EMERGENCY MANAGEMENT	500.00	0.00
<b>Total Dept 415</b>		
<b>EMERGENCY MANAGEMENT</b>	<b>4,150.00</b>	<b>3,450.00</b>
<b>Dept 420</b>		
<b>HIGHWAYS</b>		
01.420.01500.001560		
BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - PUBLIC WORKS	685,000.00	675,000.00
01.420.01500.001580		
BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS	4,850.00	4,350.00
01.420.01500.001630		
BENEFITS/TAXES - WORKMANS COMPENSATION - PUBLIC WORKS	52,000.00	46,500.00
01.420.01600.001600		
BENEFITS/TAXES - PENSION - PUBLIC WORKS	73,328.00	69,260.00
01.420.03500.003520		
FIRE & LIABILITY INSURANCE - PUBLIC WORKS	24,000.00	18,750.00

# THE BOROUGH OF HANOVER

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<b>Fund 01</b>		
<b>GENERAL FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 420</b>		
<b>HIGHWAYS</b>		
01.420.07000.007300		
CAPITAL OUTLAY - VEHICLES - PUBLIC WORKS	42,000.00	0.00
01.420.07000.007400		
CAPITAL OUTLAY - EQUIPMENT - PUBLIC WORKS	0.00	21,000.00
<b>Total Dept 420</b>		
<b>HIGHWAYS</b>	<b>881,178.00</b>	<b>834,860.00</b>
<b>Dept 427</b>		
<b>SOL. WASTE COLL.&amp; DISPOS</b>		
01.427.01200.001270		
LABOR - PUBLIC WORKS SUPERVISOR - REFUSE	16,750.00	21,050.00
01.427.01200.001275		
LABOR - PUBLIC WORKS ASST. - REFUSE	20,000.00	23,400.00
01.427.01200.001300		
LABOR - PUBLIC WORKS SUPERVISOR- TRANSFER STATION	4,250.00	4,250.00
01.427.01300.001318		
LABOR - TRANSFER STATION ADMINISTRATOR	66,500.00	60,000.00
01.427.01300.001319		
LABOR - TRANSFER STATION OPERATOR	135,500.00	137,500.00
01.427.01400.001420		
LABOR - TRANSFER STATION ADMINISTRATORS	22,000.00	22,000.00
01.427.01400.001440		
LABOR - COLLECTION & ADMINISTRATION - REFUSE	700,500.00	700,000.00
01.427.01500.001560		
BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION	80,000.00	80,000.00
01.427.01500.001580		
BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	525.00	500.00



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<b>Fund 01</b>	<b>GENERAL FUND</b>	
<b>Type E</b>	<b>Expense</b>	
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>	
01.427.01500.001630		
BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION	6,000.00	4,550.00
01.427.01600.001600		
BENEFITS/TAXES - PENSION - TRANSFER STATION	8,536.00	5,586.00
01.427.02000.002000		
MATERIALS & SUPPLIES - REFUSE	15,000.00	12,500.00
01.427.02000.003250		
MATERIALS & SUPPLIES - POSTAGE - REFUSE	10,000.00	10,000.00
01.427.02401.002013		
MATERIALS & SUPPLIES - TRANSFER STATION	12,000.00	6,000.00
01.427.03100.003120		
PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE	35,000.00	30,000.00
01.427.03215.003215		
UTILITIES - CABLE & INTERNET - TRANSFER STATION	1,350.00	1,150.00
01.427.03500.003520		
FIRE & LIABILITY INSURANCE - TRANSFER STATION	4,500.00	2,750.00
01.427.03600.003210		
UTILITIES - TELEPHONE - TRANSFER STATION	1,250.00	1,300.00
01.427.03600.003610		
UTILITIES - ELECTRICITY - TRANSFER STATION	13,500.00	11,500.00
01.427.03600.003660		
UTILITIES - WATER/SEWER - TRANSFER STATION	1,500.00	2,000.00
01.427.03600.003670		
UTILITIES - SEWER - TRANSFER STATION	500.00	0.00
01.427.03700.002310		

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<b>Fund 01</b>		
<b>GENERAL FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 427</b>		
<b>SOL. WASTE COLL.&amp; DISPOS</b>		
01.427.03700.002310		
UTILITIES - VEHICLE GASOLINE & OIL - REFUSE	55,000.00	45,000.00
01.427.03740.002251		
REPAIRS & MAINT. - FACILITIES & EQUIP. - TRANSFER STATION	10,000.00	16,500.00
01.427.03742.001420		
LABOR - COMMERCIAL CONTAINERS - REFUSE	20,000.00	18,250.00
01.427.03742.002500		
REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	20,000.00	20,000.00
01.427.03743.001420		
LABOR - REPAIRS & MAINT. - TRANSFER STATION	16,500.00	17,500.00
01.427.03743.002500		
REPAIRS & MAINT. - TRAILERS - TRANSFER STATION	10,000.00	10,000.00
01.427.03744.002500		
REPAIRS & MAINT. - COMPACTORS - TRANSFER STATION	5,000.00	5,000.00
01.427.03790.001420		
LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE	40,000.00	36,500.00
01.427.03790.002500		
REPAIRS & MAINT. - VEHICLES - REFUSE	70,000.00	70,000.00
01.427.03800.003181		
MATERIALS & SUPPLIES - UNIFORMS - REFUSE	8,300.00	8,000.00
01.427.03900.003183		
PROF. SERVICES - HAULING FEES - TRANSFER STATION	290,000.00	297,500.00
01.427.03900.003901		
PROF. SERVICES - MANHEIM TWP. LANDFILL OPERATING FEE - REFUSE	1,200.00	1,200.00
01.427.03900.003902		
PROF. SERVICES - DISPOSAL FEES - REFUSE	1,681,356.00	1,630,000.00

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<b>Fund 01</b>		
<b>    GENERAL FUND</b>		
<b>Type E</b>		
<b>    Expense</b>		
<b>Dept 427</b>		
<b>    SOL. WASTE COLL.&amp; DISPOS</b>		
01.427.03900.003905		
RECYCLING REVENUE SHARING WITH BOY SCOUTS - REFUSE	7,500.00	5,500.00
01.427.07000.007301		
CAPITAL OUTLAY - VEHICLE - TRANSFER STATION	65,000.00	0.00
01.427.07400.003216		
CAPITAL OUTLAY - EQUIPMENT - TRANSFER STATION	0.00	65,000.00
<b>Total Dept 427</b>		
<b>    SOL. WASTE COLL.&amp; DISPOS</b>	<b>3,455,017.00</b>	<b>3,381,986.00</b>
<b>Dept 430</b>		
<b>    HWY. MAINT.-GEN SERVICES</b>		
01.430.01200.001270		
LABOR - PUBLIC WORKS SUPERVISOR	16,750.00	21,050.00
01.430.02000.002450		
MATERIALS & SUPPLIES - HIGHWAY	2,000.00	2,000.00
01.430.03193.003191		
DUES, TRAINING, & MEMBERSHIPS	1,000.00	750.00
01.430.03200.003210		
UTILITIES - TELEPHONE	3,500.00	3,500.00
01.430.03215.003215		
UTILITIES - CABLE & INTERNET	0.00	750.00
01.430.03700.001420		
LABOR - SIGN WORK/MISC. HIGHWAY CARE	1,500.00	1,250.00
01.430.03700.002500		
REPAIRS & MAINT. - SIGN WORK/MISC. HIGHWAY CARE	5,500.00	5,500.00
01.430.03760.001420		
LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	12,500.00	11,500.00

# THE BOROUGH OF HANOVER

## 2018 Approved Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 01</b>		
<b>GENERAL FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 430</b>		
<b>HWY. MAINT.-GEN SERVICES</b>		
01.430.03760.002500		
REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	5,000.00	5,000.00
<b>Total Dept 430</b>		
<b>HWY. MAINT.-GEN SERVICES</b>	47,750.00	51,300.00
<b>Dept 432</b>		
<b>SNOW &amp; ICE REMOVAL</b>		
01.432.01400.001420		
LABOR - SNOW & ICE REMOVAL	25,000.00	11,500.00
01.432.02000.002450		
MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	2,000.00	2,000.00
<b>Total Dept 432</b>		
<b>SNOW &amp; ICE REMOVAL</b>	27,000.00	13,500.00
<b>Dept 433</b>		
<b>TRAFFIC CONTROL DEVICES</b>		
01.433.02000.002450		
MATERIALS & SUPPLIES - TRAFFIC SIGNS & SIGNALS	2,500.00	2,500.00
01.433.03200.003210		
UTILITIES - TELEPHONE	2,250.00	750.00
01.433.03750.001420		
LABOR - TRAFFIC CONTROL DEVICES	8,250.00	7,900.00
01.433.03750.002500		
REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES	2,000.00	1,000.00
<b>Total Dept 433</b>		
<b>TRAFFIC CONTROL DEVICES</b>	15,000.00	12,150.00
<b>Dept 434</b>		
<b>HWYS.- STREET LIGHTING</b>		

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 01</b>		
<b>GENERAL FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 434</b>		
<b>HWYS.- STREET LIGHTING</b>		
01.434.01400.001420		
LABOR - STREET LIGHTING	750.00	750.00
01.434.03600.003610		
UTILITIES - ELECTRIC & RELATED SUPPLIES	140,000.00	140,000.00
<b>Total Dept 434</b>		
<b>HWYS.- STREET LIGHTING</b>	<b>140,750.00</b>	<b>140,750.00</b>
<b>Dept 435</b>		
<b>HWYS.-SIDEWALKS &amp; CRSWLK</b>		
01.435.01400.001420		
LABOR - SIDEWALKS & CROSSWALKS	1,000.00	0.00
01.435.02000.002450		
MATERIALS & SUPPLIES - SIDEWALKS & CROSSWALKS	5,000.00	223,800.00
<b>Total Dept 435</b>		
<b>HWYS.-SIDEWALKS &amp; CRSWLK</b>	<b>6,000.00</b>	<b>223,800.00</b>
<b>Dept 436</b>		
<b>HWYS-STORM SWRS. &amp; DRAINS</b>		
01.436.01300.001300		
LABOR - STORM SEWERS/DRAINS SUPERVISOR	12,500.00	16,850.00
01.436.01410.001420		
LABOR - STORMWATER ADMINISTRATION	22,750.00	26,000.00
01.436.03100.002251		
PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	10,000.00	70,000.00
01.436.03142.002251		
PROF. SERVICES - CHESAPEAKE BAY-STORMWATER CONSORTIUM	7,248.00	102,490.00
01.436.03143.002251		
MISC. STORM WATER MANAGEMENT EXPENSES	1,500.00	1,500.00

# THE BOROUGH OF HANOVER

## 2018 Approved Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 01</b>		
<b>GENERAL FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 436</b>		
<b>HWYS-STORM SWRS. &amp; DRAINS</b>		
01.436.03200.003210 UTILITIES - TELEPHONE	750.00	850.00
01.436.03300.001420 LABOR - LEAF COLLECTION	47,000.00	42,750.00
01.436.03300.002500 MATERIALS & SUPPLIES - LEAF COLLECTION	1,000.00	500.00
01.436.03320.001420 LABOR - STREET SWEEPING	40,000.00	35,500.00
01.436.03320.002310 UTILITIES - GASOLINE & OIL - STREET SWEEPING	4,000.00	4,000.00
01.436.03320.002500 MATERIALS & SUPPLIES - STREET SWEEPING	550.00	550.00
01.436.03321.001420 LABOR - REPAIRS & MAINT. - STREET SWEEPING	4,000.00	3,250.00
01.436.03321.002500 REPAIRS & MAINT. - STREET SWEEPING	6,000.00	6,000.00
01.436.03700.001420 LABOR - STORM SEWERS/CURBS/DRAINS	30,000.00	27,500.00
01.436.03700.002500 REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	2,000.00	5,000.00
01.436.03840.004757 CAPITAL OUTLAY - CDBG JACKSON/JUNIPER/COMMERCE STORM SEWER IMPROVEMENTS	29,462.00	32,017.00
01.436.03840.004758 CAPITAL OUTLAY - CDBG HANOVER COMMONS STORM SEWER IMPROVEMENTS	384,599.00	0.00
01.436.03840.004759		

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 01</b>		
<b>GENERAL FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 436</b>		
<b>HWYS-STORM SWRS. &amp; DRAINS</b>		
01.436.03840.004759		
CAPITAL OUTLAY - CDBG STORM SEWER PROGRAM IMPROV.	20,000.00	50,000.00
01.436.04200.004200		
DUES, TRAINING, & MEMBERSHIPS	1,500.00	1,500.00
01.436.06935.002350		
CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	0.00	100,000.00
<b>Total Dept 436</b>		
<b>HWYS-STORM SWRS. &amp; DRAINS</b>	<b>624,859.00</b>	<b>526,257.00</b>
<b>Dept 437</b>		
<b>HWYS.-REP. TOOLS &amp; MACH.</b>		
01.437.02000.002104		
MATERIALS & SUPPLIES - UNIFORMS & CLEANING	1,700.00	1,700.00
01.437.02000.002600		
MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	5,000.00	5,000.00
01.437.03700.002310		
UTILITIES - GASOLINE & OIL	40,000.00	35,000.00
01.437.03740.001420		
LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE	140,000.00	153,750.00
01.437.03740.002500		
REPAIRS & MAINT. - FLEET MAINTENANCE	60,000.00	60,000.00
<b>Total Dept 437</b>		
<b>HWYS.-REP. TOOLS &amp; MACH.</b>	<b>246,700.00</b>	<b>255,450.00</b>
<b>Dept 438</b>		
<b>MAINT.&amp;REPAIRS-ROADS</b>		
01.438.03723.001420		
LABOR - STREETS & ALLEYS	75,000.00	77,500.00

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 01</b>		
<b>GENERAL FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 438</b>		
<b>MAINT.&amp;REPAIRS-ROADS</b>		
01.438.03723.002450		
MATERIALS & SUPPLIES - STREETS & ALLEYS	15,500.00	5,500.00
01.438.03725.002450		
MATERIALS & SUPPLIES - TAC COAT & OTHER ST. IMPROV.	3,500.00	3,500.00
<b>Total Dept 438</b>		
<b>MAINT.&amp;REPAIRS-ROADS</b>	<b>94,000.00</b>	<b>86,500.00</b>
<b>Dept 453</b>		
<b>SPECTATOR RECREATION-FIRE MUSEUM</b>		
01.453.03200.003210		
UTILITIES - TELEPHONE - FIRE MUSEUM	900.00	600.00
01.453.03600.003610		
UTILITIES - ELECTRIC - FIRE MUSEUM	2,000.00	2,000.00
01.453.03600.003620		
UTILITIES - GAS (HEAT) - FIRE MUSEUM	3,600.00	2,500.00
01.453.03600.003665		
UTILITIES - WATER & SEWER - FIRE MUSEUM	600.00	600.00
01.453.03700.002500		
REPAIRS & MAINT. - FIRE MUSEUM	2,600.00	1,000.00
01.453.03821.003680		
PROF. SERVICES - FIRE MUSEUM PEST CONTROL	600.00	550.00
01.453.03821.003801		
PROF. SERVICES - FIRE MUSEUM SECURITY MONITORING	350.00	350.00
01.453.03850.003615		
MISC. - CONTRIBUTION TO GREATER HANOVER AREA FIRE MUSUEM	0.00	10,000.00
01.453.04300.003114		
TAXES - FIRE MUSEUM	1,250.00	1,250.00



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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 01</b>		
<b>GENERAL FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 453</b>		
<b>SPECTATOR RECREATION-FIRE MUSEUM</b>		
<b>Total Dept 453</b>		
<b>SPECTATOR RECREATION-FIRE MUSEUM</b>	<b>11,900.00</b>	<b>18,850.00</b>
<b>Dept 454</b>		
<b>PARKS &amp; PLAYGROUNDS</b>		
01.454.01200.001420		
LABOR - RECREATION & PROGRAM STAFF	45,000.00	45,000.00
01.454.01300.001430		
LABOR - RECREATION & PROGRAM DIRECTORS	18,500.00	12,500.00
01.454.01500.001630		
BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	55.00
01.454.02100.002000		
MATERIALS & SUPPLIES - OFFICE SUPPLIES & ADVERTISING	250.00	250.00
01.454.03000.003370		
BENEFITS/TAXES - AUTO ALLOWANCE FOR DIRECTORS	1,000.00	500.00
01.454.03015.003000		
MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	1,500.00	1,500.00
01.454.03025.001420		
LABOR - CHRISTMAS DECORATIONS	1,000.00	750.00
01.454.03500.003520		
FIRE & LIABILITY INSURANCE	1,200.00	1,000.00
01.454.03600.003610		
UTILITIES - ELECTRIC	4,000.00	3,500.00
01.454.03600.003665		
UTILITIES - WATER & SEWER	550.00	600.00
01.454.03665.001420		
LABOR - REPAIRS & MAINT. - RAIL TRAIL	1,000.00	1,000.00

# THE BOROUGH OF HANOVER

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 01</b>		
<b>GENERAL FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 454</b>		
<b>PARKS &amp; PLAYGROUNDS</b>		
01.454.03665.002251		
REPAIRS & MAINT. - RAIL TRAIL	1,000.00	1,000.00
01.454.03669.001420		
LABOR - CAPITAL OUTLAY - MOUL MULTI-PURPOSE FIELD IMPROV. & MAINT.	2,000.00	0.00
01.454.03669.002251		
CAPITAL OUTLAY - MOUL MULTI-PURPOSE FIELD IMPROV. & MAINT.	2,000.00	0.00
01.454.03700.001420		
LABOR - REPAIRS & MAINT. - PARKS & PLAYGROUNDS	90,000.00	87,500.00
01.454.03700.002310		
UTILITIES - GASOLINE & OIL (EQUIPMENT)	0.00	1,250.00
01.454.03700.002500		
REPAIRS & MAINT. - PARKS & PLAYGROUNDS	33,500.00	33,500.00
<b>Total Dept 454</b>		
<b>PARKS &amp; PLAYGROUNDS</b>	<b>202,500.00</b>	<b>189,905.00</b>
<b>Dept 455</b>		
<b>SHADE TREES</b>		
01.455.01400.001420		
LABOR - SHADE TREES	45,000.00	43,000.00
01.455.02000.002000		
MATERIALS & SUPPLIES - SHADE TREES	10,000.00	10,000.00
<b>Total Dept 455</b>		
<b>SHADE TREES</b>	<b>55,000.00</b>	<b>53,000.00</b>
<b>Dept 459</b>		
<b>PUBLIC EVENTS</b>		
01.459.01400.001420		
LABOR - PUBLIC EVENTS STAFFING	12,500.00	11,750.00

# THE BOROUGH OF HANOVER

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 01</b>		
<b>GENERAL FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 459</b>		
<b>PUBLIC EVENTS</b>		
01.459.02000.002000		
MATERIALS & SUPPLIES - LIBERTY DAY	15,000.00	16,000.00
01.459.03677.002000		
CULTURE & REC. - CHILI COOKOFF SUPPLIES & DONATION EXPENSES	82,750.00	92,500.00
<b>Total Dept 459</b>		
<b>PUBLIC EVENTS</b>	<b>110,250.00</b>	<b>120,250.00</b>
<b>Dept 460</b>		
<b>DOWNTOWN PROJECTS</b>		
01.460.06940.001420		
LABOR - DOWNTOWN PROJECTS & MAINT.	6,000.00	5,500.00
01.460.06940.002212		
REPAIRS & MAINT. - DOWNTOWN PROJECTS	5,000.00	55,000.00
01.460.06941.002251		
REPAIRS & MAINT. - DCED DOWNTOWN FACADE GRANT PROGRAM	25,000.00	0.00
01.460.06942.002500		
REPAIRS & MAINT. - CDBG 219 BALTIMORE ST DEMO	151,500.00	0.00
<b>Total Dept 460</b>		
<b>DOWNTOWN PROJECTS</b>	<b>187,500.00</b>	<b>60,500.00</b>
<b>Dept 470</b>		
<b>DEBT SERVICE</b>		
01.470.00389.003000		
MISC - BAD CHECK WRITE-OFFS & FEES	50.00	50.00
<b>Total Dept 470</b>		
<b>DEBT SERVICE</b>	<b>50.00</b>	<b>50.00</b>
<b>Dept 471</b>		
<b>DEBT</b>		
01.471.03900.004742		

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 01</b>		
<b>    GENERAL FUND</b>		
<b>Type E</b>		
<b>    Expense</b>		
<b>Dept 471</b>		
<b>    DEBT</b>		
01.471.03900.004742		
DEBT - FEES - G.O.B. 2013 SERIES	26.00	26.00
01.471.03900.004745		
DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	16.00	16.00
01.471.03900.004746		
DEBT - FEES - G.O.B. 2015D SERIES (REFI. 2010)	24.00	24.00
01.471.03900.004747		
DEBT - FEES - G.O.B. 2017 SERIES (REFI. 2013)	0.00	39.00
01.471.04710.004500		
DEBT - PRINCIPAL - LEASE FOR FRONT-LOAD REFUSE TRUCK	48,566.00	0.00
01.471.04710.004501		
DEBT - PRINCIPAL - LEASE FOR REAR-LOAD REFUSE TRUCK	47,500.00	40,500.00
01.471.04710.004502		
DEBT - PRINCIPAL - LEASE FOR AERIAL FIRE TRUCK	107,676.00	110,557.00
01.471.04710.004503		
DEBT - PRINCIPAL - LEASE FOR ROLL-OFF TRUCK	0.00	38,900.00
01.471.04710.004504		
DEBT - PRINCIPAL - LEASE FOR MACK DUMP TRUCK	0.00	42,500.00
01.471.04710.004505		
DEBT - PRINCIPAL - LEASE FOR CASE WHEEL LOADER	0.00	34,500.00
01.471.04710.004507		
DEBT - PRINCIPAL - LEASE FOR FINANCIAL ACTG SYSTEM	0.00	47,500.00
01.471.04710.004509		
DEBT - PRINCIPAL - LEASE FOR CAMERA TRUCK	0.00	31,000.00
01.471.04710.004742		
DEBT - PRINCIPAL - G.O.B. 2013 SERIES	5,000.00	0.00

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 01</b>		
<b>GENERAL FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 471</b>		
<b>DEBT</b>		
01.471.04710.004746		
DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	40,000.00	35,000.00
01.471.04710.004747		
DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	0.00	7,000.00
01.471.04720.004500		
DEBT - INTEREST - LEASE FOR FRONT-LOAD REFUSE TRUCK	1,433.00	0.00
01.471.04720.004501		
DEBT - INTEREST - LEASE FOR REAR-LOAD REFUSE TRUCK	0.00	5,500.00
01.471.04720.004502		
DEBT - INTEREST - LEASE FOR AERIAL FIRE TRUCK	25,322.00	22,441.00
01.471.04720.004742		
DEBT - INTEREST - G.O.B. 2013 SERIES	14,768.00	0.00
01.471.04720.004745		
DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	4,750.00	4,750.00
01.471.04720.004746		
DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	4,070.00	3,270.00
01.471.04720.004747		
DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	0.00	11,703.00
<b>Total Dept 471</b>		
<b>DEBT</b>	<b>299,151.00</b>	<b>435,226.00</b>
<b>Dept 483</b>		
<b>RET. PAY &amp; PENSION CONT.</b>		
01.483.01600.001600		
BENEFITS/TAXES - PENSION	20,823.00	20,052.00
01.483.01600.001601		
PROF. SERVICES - ACTUARY, ACCOUNTING, & AUDITING SERVICES	8,300.00	3,100.00

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 01</b>		
<b>GENERAL FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 483</b>		
<b>RET. PAY &amp; PENSION CONT.</b>		
01.483.01600.001602		
BENEFITS/TAXES - EXCESS STATE AID PAYMENT/REPAYMENT	13,513.00	0.00
<b>Total Dept 483</b>		
<b>RET. PAY &amp; PENSION CONT.</b>	<b>42,636.00</b>	<b>23,152.00</b>
<b>Dept 484</b>		
<b>WORKERS COMP. CONTRIB.</b>		
01.484.01500.001630		
BENEFITS/TAXES - WORKMANS COMPENSATION	59,000.00	55,500.00
<b>Total Dept 484</b>		
<b>WORKERS COMP. CONTRIB.</b>	<b>59,000.00</b>	<b>55,500.00</b>
<b>Dept 485</b>		
<b>UNEMPLYMT. COMP. CONTRIB</b>		
01.485.01500.001620		
BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	3,000.00	7,500.00
<b>Total Dept 485</b>		
<b>UNEMPLYMT. COMP. CONTRIB</b>	<b>3,000.00</b>	<b>7,500.00</b>
<b>Dept 486</b>		
<b>INSURANCE PREMIUMS</b>		
01.486.01500.001560		
BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	197,500.00	210,000.00
01.486.01500.001580		
BENEFITS/TAXES - LIFE INSURANCE	1,500.00	1,500.00
01.486.01500.001610		
BENEFITS/TAXES - SOCIAL SECURITY	312,500.00	226,000.00
01.486.03500.003520		
FIRE & LIABILITY INSURANCE	41,000.00	32,500.00

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 01</b>		
<b>    GENERAL FUND</b>		
<b>Type E</b>		
<b>    Expense</b>		
<b>Dept 486</b>		
<b>    INSURANCE PREMIUMS</b>		
<b>Total Dept 486</b>		
<b>    INSURANCE PREMIUMS</b>	<b>552,500.00</b>	<b>470,000.00</b>
<b>Dept 487</b>		
<b>    RETIREE INSURANCE</b>		
01.487.01500.001560		
BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	175,000.00	170,500.00
01.487.01500.001580		
BENEFITS/TAXES - RETIREE LIFE INSURANCE	2,500.00	2,550.00
<b>Total Dept 487</b>		
<b>    RETIREE INSURANCE</b>	<b>177,500.00</b>	<b>173,050.00</b>
<b>Dept 489</b>		
<b>    PUBLIC RELATIONS</b>		
01.489.02000.002000		
MATERIALS & SUPPLIES - PUBLIC RELATIONS	2,000.00	1,500.00
01.489.03770.001420		
LABOR - DOG POUND	2,000.00	1,500.00
01.489.03770.003700		
REPAIRS & MAINT. - DOG POUND	500.00	250.00
01.489.03775.003705		
MISC - S.P.C.A. CONTRIBUTION	7,645.00	7,645.00
<b>Total Dept 489</b>		
<b>    PUBLIC RELATIONS</b>	<b>12,145.00</b>	<b>10,895.00</b>
<b>Dept 491</b>		
<b>    OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>		
01.491.04910.002251		
MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	(214,738.00)	(785,000.00)
01.491.04910.007000		

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 01</b>		
<b>GENERAL FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 491</b>		
<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>		
01.491.04910.007000		
CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	214,738.00	785,000.00
<b>Total Dept 491</b>		
<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 492</b>		
<b>INTERFUND TRANSFERS</b>		
01.492.00492.049217		
TRANSFER TO LIBRARY - FAIR SHARE CONTRIBUTION	139,831.00	145,114.00
01.492.00492.049218		
TRANSFER TO LIBRARY - BOND PRINCIPAL SUBSIDY	500,000.00	515,000.00
01.492.00492.049219		
TRANSFER TO LIBRARY - OTHER SUBSIDIES	356,672.00	181,240.00
<b>Total Dept 492</b>		
<b>INTERFUND TRANSFERS</b>	<b>996,503.00</b>	<b>841,354.00</b>
<b>Total Type E</b>		
<b>Expense</b>	<b>15,427,840.00</b>	<b>15,307,674.00</b>
<b>Total Fund 01</b>		
<b>GENERAL FUND</b>	<b>1,080,997.18</b>	<b>1,086,502.00</b>



# THE BOROUGH OF HANOVER

## 2018 Approved Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 06</b>		
<b>          WATER REVENUE FUND</b>		
<b>Type R</b>		
<b>          Revenue</b>		
<b>Dept 006</b>		
06.006.34280.000501		
RENTS - TERRACE AVE (AT&T) CELL TOWER	16,800.00	16,791.00
06.006.34285.000501		
RENTS - RAILROAD ST (VERIZON) CELL TOWER	8,796.00	8,785.00
06.006.34290.000501		
RENTS - TERRACE AVE (SHENTEL) CELL TOWER	18,660.00	18,662.00
06.006.34292.000501		
RENTS - FILTER PLANT (TOWER CO) CELL TOWER	15,330.00	15,775.00
06.006.34297.000501		
RENTS - OXFORD AVE (AT&T) CELL TOWER	17,280.00	17,280.00
06.006.34298.000501		
RENTS - OXFORD AVE (SHENTEL) CELL TOWER	18,660.00	18,662.00
06.006.35407.000040		
STATE - GRANTS	342,975.00	91,250.00
06.006.37811.000300		
METERED REVENUE - DOMESTIC	4,100,000.00	4,150,000.00
06.006.37812.000301		
METERED REVENUE - COMMERCIAL	850,000.00	850,000.00
06.006.37813.000302		
METERED REVENUE - INDUSTRIAL	1,775,000.00	1,725,000.00
06.006.37814.000304		
METERED REVENUE - PUBLIC	125,000.00	125,000.00
06.006.37816.000315		
METERED REVENUE - PENALTIES	18,000.00	19,000.00
06.006.37830.000310		
UNMETERED REVENUE - SALE OF WATER	30,000.00	40,000.00

# THE BOROUGH OF HANOVER

## 2018 Approved Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 06</b>		
<b>          WATER REVENUE FUND</b>		
<b>Type R</b>		
<b>          Revenue</b>		
<b>Dept 006</b>		
06.006.37840.000309		
UNMETERED REVENUE - PRIVATE FIRE PROTECTION	275,000.00	287,500.00
06.006.37850.000311		
UNMETERED REVENUE - PUBLIC FIRE PROTECTION	122,500.00	122,750.00
06.006.38000.000314		
MISCELLANEOUS	12,500.00	18,000.00
06.006.38313.000500		
MISC - MERCHANDISING & JOBBING REVENUES	100,000.00	160,000.00
06.006.38314.000504		
INTEREST	15,000.00	35,000.00
06.006.38315.000511		
MISC - JOYCE BARDIN RESTITUTION	240.00	240.00
06.006.38320.000511		
STATE - MUNICIPAL PENSION AID	93,637.00	89,074.00
06.006.38327.000511		
MISC - RETIREES INSURANCE REIMBURSEMENTS	44,250.00	50,750.00
<b>Total Dept 006</b>		
.	(7,999,628.00)	(7,859,519.00)
<b>Total Type R</b>		
<b>Revenue</b>	(7,999,628.00)	(7,859,519.00)

# THE BOROUGH OF HANOVER

## 2018 Approved Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 06</b>		
<b>WATER REVENUE FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 448</b>		
<b>WATER SYSTEM</b>		
06.448.00134.308100 PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES - PRELIM. CHARGES	40,000.00	40,000.00
06.448.00208.704301 CAPITAL OUTLAY - LBS & S&M MAINT. SHEDS	0.00	13,000.00
06.448.00246.146500 LABOR - CAPITAL OUTLAY - BAUGHER DR TRANSMISSION MAIN	32,500.00	6,000.00
06.448.00246.606500 CAPITAL OUTLAY - BAUGHER DR TRANSMISSIONS MAINS	84,000.00	6,000.00
06.448.00248.146638 LABOR - CAPITAL OUTLAY - CDA MAIN - WELLSPAN (BALTIMORE ST)	0.00	23,000.00
06.448.00248.146640 LABOR - CAPITAL OUTLAY - CDA MAIN - GLADE VILLAGE	13,000.00	0.00
06.448.00248.146643 LABOR - CAPITAL OUTLAY - E CHESTNUT ST MAIN	0.00	20,000.00
06.448.00248.146644 LABOR - CAPITAL OUTLAY - CHARLES AVE MAIN	24,500.00	0.00
06.448.00248.146648 LABOR - CAPITAL OUTLAY - BAER AVENUE MAIN	6,500.00	0.00
06.448.00248.146649 LABOR - CAPITAL OUTLAY - FAIR AVENUE MAIN	10,000.00	0.00
06.448.00248.146653 LABOR - CAPITAL OUTLAY - WILSON AVE MAIN	17,000.00	0.00
06.448.00248.146654 LABOR - CAPITAL OUTLAY - HEIGHTS AVE MAIN	5,000.00	5,000.00
06.448.00248.146655 LABOR - CAPITAL OUTLAY - CDA MAIN - S SECOND ST (SHAFFER)	16,000.00	0.00

# THE BOROUGH OF HANOVER

## 2018 Approved Budget

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 06</b>		
<b>          WATER REVENUE FUND</b>		
<b>Type E</b>		
<b>          Expense</b>		
<b>Dept 448</b>		
<b>          WATER SYSTEM</b>		
06.448.00248.146657		
LABOR - CAPITAL OUTLAY - A-STREET MAIN	12,500.00	0.00
06.448.00248.606600		
CAPITAL OUTLAY - MISC. CDA'S & DISTRIBUTION MAINS	60,000.00	60,000.00
06.448.00248.606635		
CAPITAL OUTLAY - CDA MAIN - BROOKSIDE HEIGHTS PHASE II-III	0.00	125,000.00
06.448.00248.606638		
CAPITAL OUTLAY - CDA MAIN - WELLSPAN (BALTIMORE ST)	0.00	16,750.00
06.448.00248.606640		
CAPITAL OUTLAY - CDA MAIN - GLADE VILLAGE	15,500.00	0.00
06.448.00248.606643		
CAPITAL OUTLAY - E CHESTNUT ST MAIN	0.00	14,000.00
06.448.00248.606644		
CAPITAL OUTLAY - CHARLES AVENUE MAIN	35,000.00	0.00
06.448.00248.606648		
CAPITAL OUTLAY - BAER AVENUE MAIN	5,000.00	0.00
06.448.00248.606649		
CAPITAL OUTLAY - FAIR AVENUE MAIN	17,500.00	0.00
06.448.00248.606653		
CAPITAL OUTLAY - WILSON AVE MAIN	7,000.00	0.00
06.448.00248.606654		
CAPITAL OUTLAY - HEIGHTS AVE MAIN	7,000.00	7,000.00
06.448.00248.606655		
CAPITAL OUTLAY - CDA MAIN - S SECOND ST (SHAFFER)	15,000.00	0.00
06.448.00248.606657		

# THE BOROUGH OF HANOVER

## 2018 Approved Budget

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 06</b>		
<b>WATER REVENUE FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 448</b>		
<b>WATER SYSTEM</b>		
06.448.00248.606657 CAPITAL OUTLAY - A-STREET MAIN	5,000.00	0.00
06.448.00249.146700 LABOR - CAPITAL OUTLAY - NEW SERVICE LATERALS	6,000.00	6,000.00
06.448.00249.146740 LABOR - CAPITAL OUTLAY - CDA LATERAL - GLADE VILLAGE	4,500.00	0.00
06.448.00249.146755 LABOR - CAPITAL OUTLAY - CDA LATERAL - S SECOND ST (SHAFFER)	3,000.00	0.00
06.448.00249.606700 CAPITAL OUTLAY - NEW SERVICE LATERALS	5,000.00	5,000.00
06.448.00249.606735 CAPITAL OUTLAY - CDA LATERAL - BROOKSIDE HEIGHTS PHASE II-III	0.00	40,250.00
06.448.00249.606740 CAPITAL OUTLAY - CDA LATERAL - GLADE VILLAGE	5,000.00	0.00
06.448.00249.606755 CAPITAL OUTLAY - CDA LATERAL - S SECOND ST (SHAFFER)	3,000.00	0.00
06.448.00250.146400 LABOR - CAPITAL OUTLAY - METERS & EQUIPMENT	5,500.00	8,500.00
06.448.00250.706400 CAPITAL OUTLAY - METERS & EQUIPMENT	60,000.00	90,000.00
06.448.00259.706014 CAPITAL OUTLAY - VEHICLES - PLANT	0.00	50,000.00
06.448.00259.706018 CAPITAL OUTLAY - VEHICLES - DISTRIB. DEPT.	80,500.00	0.00
06.448.00259.706019 CAPITAL OUTLAY - EQUIPMENT - DISTRIB. DEPT.	0.00	97,000.00

# THE BOROUGH OF HANOVER

## 2018 Approved Budget

Fiscal Year: 2018 Period From: 1 To: 12

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<b>Fund 06</b>		
<b>    WATER REVENUE FUND</b>		
<b>Type E</b>		
<b>    Expense</b>		
<b>Dept 448</b>		
<b>    WATER SYSTEM</b>		
06.448.00350.001401.0001 LABOR - S&M DAM	88,000.00	107,500.00
06.448.00350.001401.0002 LABOR - LBS DAM	94,000.00	113,750.00
06.448.00350.001401.0008 LABOR - PATROLLING DAMS (OVERTIME)	37,500.00	0.00
06.448.00351.002006.0001 UTILITIES - GASOLINE & DIESEL - S&M DAM	3,500.00	3,500.00
06.448.00351.002006.0002 UTILITIES - GASOLINE & DIESEL - LBS DAM	3,500.00	3,500.00
06.448.00351.002007.0001 MATERIALS & SUPPLIES - S&M DAM	2,500.00	2,500.00
06.448.00351.002007.0002 MATERIALS & SUPPLIES - LBS DAM	2,500.00	2,500.00
06.448.00351.002007.0004 MATERIALS & SUPPLIES - KITZMILLERS	2,000.00	2,000.00
06.448.00351.002007.0005 MATERIALS & SUPPLIES - CLEAR LAKE	4,000.00	1,000.00
06.448.00351.002007.0006 MATERIALS & SUPPLIES - SLAGLE RUN P.S.	1,000.00	1,000.00
06.448.00351.002007.0007 MATERIALS & SUPPLIES - WELLS	1,000.00	0.00
06.448.00351.003002.0001 UTILITIES - GARBAGE - S&M DAM	1,820.00	1,820.00
06.448.00351.003002.0002		

# THE BOROUGH OF HANOVER

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<b>Fund 06</b>		
<b>WATER REVENUE FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 448</b>		
<b>WATER SYSTEM</b>		
06.448.00351.003002.0002		
UTILITIES - GARBAGE - LBS DAM	1,820.00	1,820.00
06.448.00351.003003.0001		
MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - S&M DAM	700.00	700.00
06.448.00351.003003.0002		
MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - LBS DAM	700.00	700.00
06.448.00351.003004.0001		
UTILITIES - TELEPHONE - S&M DAM	860.00	700.00
06.448.00351.003004.0002		
UTILITIES - TELEPHONE - LBS DAM	600.00	700.00
06.448.00351.003004.0003		
UTILITIES - TELEPHONE - SLAGLE RUN P.S.	1,300.00	1,000.00
06.448.00351.003005.0002		
UTILITIES - ELECTRIC - LBS DAM	2,500.00	2,500.00
06.448.00351.003005.0003		
UTILITIES - ELECTRIC - SLAGLE RUN P.S.	7,200.00	7,500.00
06.448.00351.003005.0004		
UTILITIES - ELECTRIC - KITZMILLERS	1,500.00	1,500.00
06.448.00351.003042.0003		
UTILITIES - STORMWATER USER FEES - SLAGLE RUN P.S.	0.00	80.00
06.448.00351.003044.0001		
UTILITIES - CELL PHONE - S&M DAM	250.00	250.00
06.448.00351.003044.0002		
UTILITIES - CELL PHONE - LBS DAM	250.00	250.00
06.448.00353.001420.0001		
LABOR - REPAIRS & MAINT. - S&M DAM	250.00	250.00

# THE BOROUGH OF HANOVER

## 2018 Approved Budget

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 06</b>		
<b>          WATER REVENUE FUND</b>		
<b>Type E</b>		
<b>          Expense</b>		
<b>Dept 448</b>		
<b>          WATER SYSTEM</b>		
06.448.00353.001420.0002		
LABOR - REPAIRS & MAINT. - LBS DAM	3,500.00	3,500.00
06.448.00353.001420.0004		
LABOR - REPAIRS & MAINT. - KITZMILLERS	500.00	500.00
06.448.00353.001420.0005		
LABOR - REPAIRS & MAINT. - CLEAR LAKE	500.00	500.00
06.448.00353.001420.0007		
LABOR - REPAIRS & MAINT. - SLAGLE RUN P.S.	500.00	500.00
06.448.00353.001431.0006		
LABOR - REPAIRS & MAINT. - CARETAKERS HOUSE - S&M DAM	1,000.00	1,000.00
06.448.00353.001431.0007		
LABOR - REPAIRS & MAINT. - CARETAKERS HOUSE - LBS DAM	1,000.00	1,000.00
06.448.00353.002007.0001		
REPAIRS & MAINT. - S&M DAM	2,000.00	5,000.00
06.448.00353.002007.0002		
REPAIRS & MAINT. - LBS DAM	2,000.00	5,000.00
06.448.00353.002007.0006		
REPAIRS & MAINT. - SLAGLE RUN P.S.	1,000.00	0.00
06.448.00353.002020.0001		
REPAIRS & MAINT. - M&E - S&M DAM	8,000.00	10,000.00
06.448.00353.002020.0002		
REPAIRS & MAINT. - M&E - LBS DAM	8,000.00	10,000.00
06.448.00353.002020.0004		
REPAIRS & MAINT. - M&E - KITZMILLERS	800.00	800.00
06.448.00353.002020.0005		



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<b>Fund 06</b>		
<b>          WATER REVENUE FUND</b>		
<b>Type E</b>		
<b>          Expense</b>		
<b>Dept 448</b>		
<b>          WATER SYSTEM</b>		
06.448.00353.002020.0005		
REPAIRS & MAINT. - M&E - CLEAR LAKE	1,000.00	500.00
06.448.00353.002020.0006		
REPAIRS & MAINT. - M&E - CARETAKERS HOUSES #1 & #2	2,000.00	2,000.00
06.448.00353.002020.0007		
REPAIRS & MAINT. - M&E - CARETAKERS HOUSE #3	1,000.00	1,000.00
06.448.00353.002020.0009		
REPAIRS & MAINT. - M&E - SLAGLE RUN P.S.	1,000.00	2,000.00
06.448.00353.002022.0001		
REPAIRS & MAINT. - VALVE MAINTENANCE - S&M DAM	1,000.00	0.00
06.448.00353.002022.0002		
REPAIRS & MAINT. - VALVE MAINTENANCE - LBS DAM	1,000.00	0.00
06.448.00353.002024.0001		
REPAIRS & MAINT. - LOTS - S&M DAM	1,000.00	0.00
06.448.00353.002024.0002		
REPAIRS & MAINT. - LOTS - LBS DAM	1,000.00	0.00
06.448.00353.002026.0001		
REPAIRS & MAINT. - INTAKE TOWER & OUTLET PIPE - S&M DAM	1,000.00	0.00
06.448.00353.002026.0002		
REPAIRS & MAINT. - INTAKE TOWER & OUTLET PIPE - LBS DAM	1,000.00	0.00
06.448.00354.001401		
LABOR - WATER FILTER PLANT	292,500.00	292,500.00
06.448.00355.002005		
MATERIALS & SUPPLIES - WATER TESTING - PLANT	41,600.00	36,560.00
06.448.00355.002007.0008		
MATERIALS & SUPPLIES - PLANT	12,000.00	12,000.00

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<b>Fund 06</b>		
<b>          WATER REVENUE FUND</b>		
<b>Type E</b>		
<b>          Expense</b>		
<b>Dept 448</b>		
<b>          WATER SYSTEM</b>		
06.448.00355.002008.0008		
UTILITIES - GAS (HEAT) - PLANT	15,000.00	15,000.00
06.448.00355.002009.0008		
MATERIALS & SUPPLIES - LABORATORY - PLANT	11,000.00	11,000.00
06.448.00355.002010.0008		
MATERIALS & SUPPLIES - CHEMICAL EQUIP. - PLANT	3,000.00	3,000.00
06.448.00355.002018.0008		
UTILITIES - DIESEL FUEL (GENERATOR) - PLANT	4,000.00	4,000.00
06.448.00355.002028.0008		
MATERIALS & SUPPLY - BOILER REPAIR - PLANT	600.00	600.00
06.448.00355.002040.0008		
MATERIALS & SUPPLY - CHEMICALS - PLANT	250,000.00	250,000.00
06.448.00355.003002.0008		
UTILITIES - GARBAGE - PLANT	1,820.00	1,820.00
06.448.00355.003003.0008		
MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - PLANT	1,000.00	1,000.00
06.448.00355.003004.0008		
UTILITIES - TELEPHONE - PLANT	2,500.00	1,400.00
06.448.00355.003005.0008		
UTILITIES - ELECTRIC - PLANT	75,000.00	75,000.00
06.448.00355.003009		
UTILITIES - SEWER - PLANT	175,000.00	115,000.00
06.448.00355.003042.0008		
UTILITIES - STORMWATER USER FEES - PLANT	0.00	2,000.00
06.448.00355.003044.0008		

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<b>Fund 06</b>		
<b>WATER REVENUE FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 448</b>		
<b>WATER SYSTEM</b>		
06.448.00355.003044.0008		
UTILITIES - CELL PHONE - PLANT	400.00	200.00
06.448.00355.003045.0008		
UTILITIES - CABLE & INTERNET - PLANT	400.00	650.00
06.448.00356.001430.0008		
LABOR - REPAIRS & MAINT. - PLANT	37,500.00	36,500.00
06.448.00356.002020.0008		
REPAIRS & MAINT. - PLANT	400.00	400.00
06.448.00356.002030.0008		
REPAIRS & MAINT. - SUPPLY EQUIP. - PLANT	15,000.00	12,000.00
06.448.00356.002030.0015		
REPAIRS & MAINT. - FILTERS - PLANT	300.00	300.00
06.448.00356.002030.0016		
REPAIRS & MAINT. - ACCESS ROAD - PLANT	1,000.00	1,000.00
06.448.00356.002030.0017		
REPAIRS & MAINT. - FILTER BLDG. - PLANT	1,000.00	1,000.00
06.448.00356.002031.0008		
REPAIRS & MAINT. - SUPPLY BLDG. - PLANT	500.00	500.00
06.448.00356.002038.0008		
REPAIRS & MAINT. - INTERIOR PAINT - PLANT	250.00	0.00
06.448.00362.001401		
LABOR - PUMPING STATION (P.S.)	276,500.00	276,000.00
06.448.00365.002007.0010		
MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	9,000.00	9,000.00
06.448.00365.002008.0010		
UTILITIES - GAS (HEAT) - P.S.	15,000.00	15,000.00

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<b>Fund 06</b>		
<b>          WATER REVENUE FUND</b>		
<b>Type E</b>		
<b>          Expense</b>		
<b>Dept 448</b>		
<b>          WATER SYSTEM</b>		
06.448.00365.002018.0010		
UTILITIES - DIESEL FUEL (GENERATOR) - P.S.	4,000.00	4,000.00
06.448.00365.002028.0010		
MATERIALS & SUPPLIES - BOILER REPAIR - P.S.	1,500.00	1,500.00
06.448.00365.003003.0010		
MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - P.S.	1,000.00	1,000.00
06.448.00365.003004.0010		
UTILITIES - TELEPHONE - P.S.	2,500.00	1,400.00
06.448.00365.003044.0010		
UTILITIES - CELL PHONE - P.S.	400.00	200.00
06.448.00365.003045.0010		
UTILITIES - CABLE & INTERNET - P.S.	400.00	650.00
06.448.00366.003005.0010		
UTILITIES - ELECTRIC - P.S.	225,000.00	225,000.00
06.448.00367.001430.0010		
LABOR - REPAIRS & MAINT. - P.S.	36,500.00	36,500.00
06.448.00367.002030.0010		
REPAIRS & MAINT. - EQUIP. MAINT. - P.S.	9,000.00	9,000.00
06.448.00367.002031.0010		
REPAIRS & MAINT. - BLDG. MAINT. - P.S.	1,000.00	1,000.00
06.448.00367.002032.0010		
REPAIRS & MAINT. - PUMP MAINT. - P.S.	7,000.00	5,000.00
06.448.00367.002038.0010		
REPAIRS & MAINT. - INTERIOR PAINTING - P.S.	250.00	0.00
06.448.00368.001401.0035		

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<b>Fund 06</b>		
<b>          WATER REVENUE FUND</b>		
<b>Type E</b>		
<b>          Expense</b>		
<b>Dept 448</b>		
<b>          WATER SYSTEM</b>		
06.448.00368.001401.0035		
LABOR - DISTRIBUTION/FLUSHING	10,400.00	105,547.00
06.448.00369.001401		
LABOR - METER DEPT. (BUCKET)	129,000.00	135,500.00
06.448.00371.002007		
MATERIALS & SUPPLIES - STREET DEPT.	20,000.00	25,000.00
06.448.00371.003003		
MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - STREET DEPT.	1,500.00	1,500.00
06.448.00371.003004		
UTILITIES - TELEPHONE - STREET DEPT.	400.00	400.00
06.448.00371.003004.0020		
PROF. SERVICES - LOCATES - STREET DEPT.	2,200.00	2,200.00
06.448.00372.002007		
MATERIALS & SUPPLIES - METER DEPT.	5,500.00	0.00
06.448.00372.003003		
MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - METER DEPT.	1,000.00	1,000.00
06.448.00372.003004		
UTILITIES - TELEPHONE - METER DEPT.	275.00	275.00
06.448.00373.003004.0036		
UTILITIES - CELL PHONE - SCADA SYSTEM COMMUNICATIONS	1,500.00	6,000.00
06.448.00373.003005.0032		
UTILITIES - ELECTRIC - TERRACE AVE. - DISTRIB. DEPT.	600.00	600.00
06.448.00373.003005.0033		
UTILITIES - ELECTRIC - OXFORD AVE. - DISTRIB. DEPT.	1,000.00	1,000.00
06.448.00373.003008.0036		
UTILITIES - GAS (HEAT) - PARRS - DISTRIB. DEPT.	500.00	500.00

# THE BOROUGH OF HANOVER

## 2018 Approved Budget

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 06</b>		
<b>    WATER REVENUE FUND</b>		
<b>Type E</b>		
<b>    Expense</b>		
<b>Dept 448</b>		
<b>    WATER SYSTEM</b>		
06.448.00374.001401		
LABOR - GRATUITOUS SERVICES - METER DEPT.	250.00	250.00
06.448.00374.002007		
MATERIALS & SUPPLIES - GRATUITOUS SERVICES - DISTRIB. DEPT.	500.00	500.00
06.448.00375.001420		
LABOR - REPAIRS & MAINT. - TRANSMISSION MAINS	4,000.00	4,000.00
06.448.00375.002020		
MATERIALS & SUPPLIES - TRANSMISSION MAINS	15,000.00	15,000.00
06.448.00376.001420		
LABOR - REPAIRS & MAINT. - DISTRIBUTION MAINS	115,000.00	87,500.00
06.448.00376.002019		
MATERIALS & SUPPLIES - CLEANING - DISTRIBUTION MAINS	13,000.00	13,000.00
06.448.00376.002020		
MATERIALS & SUPPLIES - DISTRIBUTION MAINS	30,000.00	30,000.00
06.448.00376.003019		
PROF. SERVICES - CLEANING & LINING - DISTRIBUTION MAINS	30,000.00	30,000.00
06.448.00376.141901		
LABOR - CAPITAL OUTLAY - CARLISLE ST CLEANING & LINING	82,500.00	64,000.00
06.448.00376.141902		
LABOR - CAPITAL OUTLAY - FULTON ST CLEANING & LINING	20,000.00	0.00
06.448.00376.141903		
LABOR - CAPTIAL OUTLAY - CLEANING & LINING	0.00	97,100.00
06.448.00376.201901		
CAPITAL OUTLAY - CARLISLE ST CLEANING & LINING (MATERIALS)	98,500.00	71,250.00
06.448.00376.201902		

# THE BOROUGH OF HANOVER

## 2018 Approved Budget

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 06</b>		
<b>WATER REVENUE FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 448</b>		
<b>WATER SYSTEM</b>		
06.448.00376.201902		
CAPITAL OUTLAY - FULTON ST CLEANING & LINING (MATERIALS)	7,500.00	0.00
06.448.00376.201903		
CAPITAL OUTLAY - MATERIALS - CLEANING & LINING	0.00	36,600.00
06.448.00376.301901		
CAPITAL OUTLAY - PROF. SERVICES - CARLISLE ST CLEANING & LINING	305,000.00	131,250.00
06.448.00376.301902		
CAPITAL OUTLAY - PROF. SERVICES - FULTON ST CLEANING & LINING	50,000.00	0.00
06.448.00376.301903		
CAPITAL OUTLAY - PROF.SERVICES - CLEANING & LINING	0.00	324,900.00
06.448.00377.001420		
LABOR - SERVICE LINES	100,000.00	52,500.00
06.448.00377.001420.0025		
LABOR - WATER HAULING STATION	1,000.00	1,000.00
06.448.00377.002020		
MATERIALS & SUPPLIES - SERVICE LINES	25,000.00	25,000.00
06.448.00377.002020.0025		
MATERIALS & SUPPLIES - WATER HAULING STATION	500.00	500.00
06.448.00378.001420		
LABOR - TANKS & RESERVOIRS	13,500.00	13,500.00
06.448.00378.002020		
MATERIALS & SUPPLIES - TANKS & RESERVOIRS	7,500.00	7,500.00
06.448.00379.001420		
LABOR - METER MAINTENANCE	145,500.00	137,500.00
06.448.00379.002020		
MATERIALS & SUPPLIES - METER DEPT.	40,000.00	25,000.00

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## 2018 Approved Budget

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 06</b>		
<b>    WATER REVENUE FUND</b>		
<b>Type E</b>		
<b>    Expense</b>		
<b>Dept 448</b>		
<b>    WATER SYSTEM</b>		
06.448.00379.300619		
UTILITIES - WATER - TANGER BLDG. - METER DEPT.	3,100.00	3,100.00
06.448.00379.300719		
UTILITIES - SEWER - TANGER BLDG. - METER DEPT.	500.00	500.00
06.448.00380.001420		
LABOR - FIRE HYDRANTS	15,500.00	15,500.00
06.448.00380.002020		
MATERIALS & SUPPLIES - FIRE HYDRANTS	5,000.00	8,000.00
06.448.00382.130115		
LABOR - BOROUGH MANAGER	36,500.00	31,250.00
06.448.00383.140115		
LABOR - ADMINISTRATIVE STAFF	270,000.00	295,500.00
06.448.00384.200715		
MATERIALS & SUPPLIES - OFFICE SUPPLIES	4,000.00	4,000.00
06.448.00386.200700		
DUES, TRAINING, PERMITS, & MEMBERSHIPS	750.00	1,500.00
06.448.00387.002700		
PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	10,000.00	10,000.00
06.448.00387.200715		
MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	10,000.00	10,000.00
06.448.00387.300415		
UTILITIES - TELEPHONE - OFFICE	1,500.00	750.00
06.448.00387.301115		
DATA PROCESSING MATERIALS, SUPPLIES, & PROF. SERVICES	6,000.00	6,000.00
06.448.00387.301215		



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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 06</b>		
<b>WATER REVENUE FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 448</b>		
<b>WATER SYSTEM</b>		
06.448.00387.301215		
RENTS - OFFICE RENT (GENERAL FUND)	77,429.00	91,962.00
06.448.00387.301315		
ADVERTISING	3,000.00	3,000.00
06.448.00387.301415		
MATERIALS & SUPPLIES - POSTAGE - OFFICE	40,000.00	40,000.00
06.448.00387.301515		
RENTS - EQUIPMENT RENTAL - OFFICE	1,600.00	1,600.00
06.448.00387.301615		
PROF. SERVICES - ACCOUNTING & AUDITING - OFFICE	17,000.00	13,200.00
06.448.00387.301715		
PROF. SERVICES - RATE CASE ENGINEERING & RELATED SUPPLIES	0.00	150,000.00
06.448.00388.140116		
LABOR - PIPE YARD - DISTRIB. MAINS	6,750.00	5,500.00
06.448.00388.140117		
LABOR - SHED - DISTRIB. MAINS	15,000.00	20,000.00
06.448.00388.140118		
LABOR - PUBLIC WORKS MECHANICS (VEHICLES)	32,500.00	34,500.00
06.448.00388.140119		
LABOR - PUBLIC WORKS MECHANICS (MISC.)	12,500.00	12,500.00
06.448.00388.200618		
UTILITIES - GASOLINE & OIL	30,000.00	30,000.00
06.448.00388.200716		
MATERIALS & SUPPLIES - PIPE YARD	3,000.00	3,000.00
06.448.00388.200720		
MATERIALS & SUPPLIES - TANGER BUILDING	2,000.00	2,000.00

# THE BOROUGH OF HANOVER

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 06</b>		
<b>    WATER REVENUE FUND</b>		
<b>Type E</b>		
<b>    Expense</b>		
<b>Dept 448</b>		
<b>    WATER SYSTEM</b>		
06.448.00388.201819		
UTILITIES - DIESEL FUEL	15,000.00	15,000.00
06.448.00388.202018		
REPAIRS & MAINT. - VEHICLES	15,000.00	15,000.00
06.448.00388.202019		
REPAIRS & MAINT. - EQUIPMENT	20,000.00	25,000.00
06.448.00388.203618		
REPAIRS & MAINT. - TANGER BUILDING	1,500.00	1,500.00
06.448.00388.300419		
UTILITIES - TELEPHONE - TANGER BUILDING	1,650.00	1,650.00
06.448.00388.300517		
UTILITIES - ELECTRIC - TOOL SHED - R/R ST	1,250.00	1,250.00
06.448.00388.300518		
UTILITIES - ELECTRIC - TANGER BUILDING	10,000.00	10,000.00
06.448.00388.300617		
UTILITIES - WATER - TOOL SHED - R/R ST	200.00	200.00
06.448.00388.300619		
UTILITIES - WATER - TOOL SHED - TANGER BUILDING	1,000.00	1,000.00
06.448.00388.300717		
UTILITIES - SEWER - TOOL SHED - R/R ST	250.00	325.00
06.448.00388.300719		
UTILITIES - SEWER - TOOL SHED - TANGER BUILDING	250.00	325.00
06.448.00388.300817		
UTILITIES - GAS (HEAT) - TOOL SHED - R/R ST	2,000.00	2,000.00
06.448.00388.300818		

# THE BOROUGH OF HANOVER

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 06</b>		
<b>          WATER REVENUE FUND</b>		
<b>Type E</b>		
<b>          Expense</b>		
<b>Dept 448</b>		
<b>          WATER SYSTEM</b>		
06.448.00388.300818		
UTILITIES - GAS (HEAT) - TANGER BUILDING	5,500.00	5,500.00
06.448.00388.300819		
UTILITIES - GARBAGE - TANGER	0.00	1,650.00
06.448.00388.300917		
UTILITIES - WATER - R/R ST PIPE YARD	150.00	150.00
06.448.00388.304018		
UTILITIES - CABLE & INTERNET - TANGER BUILDING	1,250.00	1,250.00
06.448.00388.304417		
UTILITIES - CELL PHONE	1,500.00	1,500.00
06.448.00390.404600		
TAXES - CELL TOWER PROPERTY TAXES	5,000.00	4,000.00
06.448.00392.304700		
PROF. SERVICES - SPECIAL LEGAL SERVICES	2,500.00	2,500.00
06.448.00392.304702		
PROF. SERVICES - RATE CASE LEGAL & RELATED SUPPLIES	0.00	150,000.00
06.448.00392.304703		
PROF. SERVICES - LABOR NEGOTIATIONS	0.00	15,000.00
06.448.00392.304704		
PROF. SERVICES - LEGAL SERVICES	6,500.00	6,500.00
06.448.00396.304921		
BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	730,000.00	765,000.00
06.448.00396.304922		
BENEFITS/TAXES - WORKMANS COMPENSATION	54,500.00	54,500.00
06.448.00396.304923		
FIRE & LIABILITY INSURANCE	73,500.00	55,000.00

# THE BOROUGH OF HANOVER

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 06</b>		
<b>          WATER REVENUE FUND</b>		
<b>Type E</b>		
<b>          Expense</b>		
<b>Dept 448</b>		
<b>          WATER SYSTEM</b>		
06.448.00396.304924		
BENEFITS/TAXES - LIFE INSURANCE	5,500.00	5,500.00
06.448.00396.304926		
BENEFITS/TAXES - RETIREE PRESCRIPTIONS INSURANCE	9,750.00	8,750.00
06.448.00396.304927		
BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	34,500.00	42,000.00
06.448.00397.305028		
BENEFITS/TAXES - PENSION	93,637.00	89,074.00
06.448.00401.140100		
LABOR - REPAIRS & MAINT. - PROPERTY	11,750.00	11,750.00
06.448.00550.140100		
LABOR - MERCHANDISING & JOBBING	25,000.00	45,000.00
06.448.00550.200700		
MATERIALS & SUPPLIES - MERCHANDISING & JOBBING	85,000.00	115,000.00
06.448.00559.305100		
MISC - CONTRIBUTION TO PLEASANT HILL VFD - FIRE PREVENTION	2,500.00	0.00
06.448.00608.504205		
DEBT - FEES - G.O.B. 2013 SERIES	390.00	390.00
06.448.00608.504206		
DEBT - FEES - G.O.B. 2015B SERIES	780.00	780.00
06.448.00608.504208		
DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	227.00	227.00
06.448.00608.504209		
DEBT - FEES - G.O.B. 2015DSERIES (REFI. 2010)	242.00	242.00
06.448.00608.504210		

# THE BOROUGH OF HANOVER

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 06</b>		
<b>          WATER REVENUE FUND</b>		
<b>Type E</b>		
<b>          Expense</b>		
<b>Dept 448</b>		
<b>          WATER SYSTEM</b>		
06.448.00608.504210		
DEBT - FEES - G.O.B. 2017 SERIES (REFI.2013)	0.00	585.00
06.448.04710.505245		
DEBT - PRINCIPAL - G.O.B. 2013 SERIES	110,000.00	115,000.00
06.448.04710.505246		
DEBT - PRINCIPAL - G.O.B. 2015B SERIES	140,000.00	145,000.00
06.448.04710.505247		
DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010)	10,000.00	10,000.00
06.448.04710.505248		
DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	275,000.00	280,000.00
06.448.04710.505249		
DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI.2013)	0.00	28,000.00
06.448.04710.505256		
DEBT - PRINCIPAL - LEASE FOR BACKHOE	0.00	41,750.00
06.448.04710.505257		
DEBT - PRINCIPAL - LEASE FOR DUMP TRUCK	0.00	53,750.00
06.448.04720.505345		
DEBT - INTEREST - G.O.B. 2013 SERIES	259,450.00	12,369.00
06.448.04720.505346		
DEBT - INTEREST - G.O.B. 2015B SERIES	258,232.00	255,430.00
06.448.04720.505347		
DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	76,422.00	76,422.00
06.448.04720.505348		
DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	41,462.00	35,963.00
06.448.04720.505349		
DEBT - INTEREST - G.O.B. 2017 SERIES (REFI.2013)	0.00	206,565.00

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Account Table: BUDGETS

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# THE BOROUGH OF HANOVER

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 06 WATER REVENUE FUND</b> <b>Type E Expense</b> <b>Dept 448 WATER SYSTEM</b>		
<b>Total Dept 448 WATER SYSTEM</b>	<u>6,700,466.00</u>	<u>7,347,581.00</u>
<b>Dept 486 INSURANCE PREMIUMS</b>		
06.486.01500.001610 BENEFITS/TAXES - SOCIAL SECURITY	160,000.00	162,500.00
<b>Total Dept 486 INSURANCE PREMIUMS</b>	<u>160,000.00</u>	<u>162,500.00</u>
<b>Total Type E Expense</b>	<u>6,860,466.00</u>	<u>7,510,081.00</u>
<b>Total Fund 06 WATER REVENUE FUND</b>	<u>(1,139,162.00)</u>	<u>(349,438.00)</u>

# THE BOROUGH OF HANOVER

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 08</b>		
<b>Type R</b>		
<b>Dept 008</b>		
REG. WSTWTR. TRMT. FAC. FUND Revenue		
08.008.34100 INTEREST	1,250.00	3,500.00
08.008.35503 STATE - MUNICIPAL PENSION AID	34,685.00	29,221.00
08.008.36414 TREATMENT CHARGES - HANOVER BOROUGH	1,132,066.00	1,603,047.00
08.008.36415 TREATMENT CHARGES - CONEWAGO TOWNSHIP	162,844.00	268,410.00
08.008.36416 TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH	105,295.00	131,601.00
08.008.36417 CONVEYANCE CHARGES - HANOVER BOROUGH	31,789.00	30,943.00
08.008.36418 CONVEYANCE CHARGES - CONEWAGO TOWNSHIP	2,320.00	2,258.00
08.008.36419 CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH	3.00	3.00
08.008.36420 SLUDGE REMOVAL - HANOVER BOROUGH	81,224.00	58,150.00
08.008.36421 SLUDGE REMOVAL - CONEWAGO TOWNSHIP	11,684.00	9,736.00
08.008.36422 SLUDGE REMOVAL - MCSHERRYSTOWN BOROUGH	7,555.00	4,774.00
08.008.38009 WATER PLANT SURCHARGE - HANOVER BOROUGH	90,000.00	5,000.00
08.008.38010 INDUSTRIAL WASTE DISCHARGE PERMITS	200.00	200.00

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# THE BOROUGH OF HANOVER

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 08</b> REG. WSTWTR. TRMT. FAC. FUND <b>Type R</b> Revenue <b>Dept 008</b> .		
08.008.38013 INDUSTRIAL WASTE DISCHARGE - HANOVER BOROUGH WATER	50,000.00	50,000.00
<b>Total Dept 008</b>		
.	<u>(1,710,915.00)</u>	<u>(2,196,843.00)</u>
<b>Total Type R Revenue</b>		
	<u>(1,710,915.00)</u>	<u>(2,196,843.00)</u>



# THE BOROUGH OF HANOVER

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 08</b>		
<b>REG. WSTWTR. TRMT. FAC. FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 486</b>		
<b>INSURANCE PREMIUMS</b>		
08.486.01500.001610		
BENEFITS/TAXES - SOCIAL SECURITY	59,460.00	55,500.00
<b>Total Dept 486</b>		
<b>INSURANCE PREMIUMS</b>	<b>59,460.00</b>	<b>55,500.00</b>
<b>Dept 494</b>		
<b>CONVEYANCE SYSTEM</b>		
08.494.03640.142023		
LABOR - CONVEYANCE SYSTEM - ALL SEGMENTS	1,000.00	500.00
08.494.03641.142040		
LABOR - LINE METERING - ALL STATIONS	2,500.00	2,500.00
08.494.03642.142030		
LABOR - PUMP STATION (EDGE GROVE)	11,000.00	11,000.00
08.494.03792.001420		
LABOR - EDGE GROVE PUMP STATION REPAIRS	2,000.00	2,000.00
08.494.03792.142021		
LABOR - CONVEYANCE SYSTEM REPAIRS - ALL SEGMENTS	1,000.00	500.00
08.494.03810.310000		
MATERIALS & SUPPLIES - SUPERVISION & INSPECTION	100.00	100.00
08.494.03810.310010		
MATERIALS & SUPPLIES - CONVEYANCE SYSTEM REPAIRS	400.00	400.00
08.494.03810.310020		
MATERIALS & SUPPLIES - EDGE GROVE REPAIRS	500.00	500.00
08.494.03810.320000		
MATERIALS & SUPPLIES - CONVEYANCE OPERATIONS	250.00	250.00
08.494.03810.320010		
MATERIALS & SUPPLIES - EDGE GROVE P.S. OPERATIONS	900.00	500.00

# THE BOROUGH OF HANOVER

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 08</b>		
<b>REG. WSTWTR. TRMT. FAC. FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 494</b>		
<b>CONVEYANCE SYSTEM</b>		
08.494.03820.320020		
REPAIRS & MAINT. - CONVEYANCE SYSTEM	100.00	100.00
08.494.03820.320030		
REPAIRS & MAINT. - EDGE GROVE P.S. EQUIP.	2,000.00	2,000.00
08.494.03821.003675		
UTILITIES - STORMWATER USER FEE - EDGE GROVE P.S.	0.00	100.00
08.494.03821.300820		
UTILITIES - ELECTRIC - LMS-CARLISLE TRUNK	275.00	275.00
08.494.03821.300821		
UTILITIES - ELECTRIC - LMS-MIDWAY	275.00	275.00
08.494.03821.300822		
UTILITIES - ELECTRIC - LMS-BRUSHTOWN	275.00	275.00
08.494.03821.300823		
UTILITIES - ELECTRIC - LMS-PLUM CREEK	275.00	275.00
08.494.03821.300825		
UTILITIES - ELECTRIC - EDGE GROVE P.S.	17,000.00	17,000.00
08.494.03821.300826		
UTILITIES - ELECTRIC - LMS-RAM DR.	275.00	275.00
08.494.03821.300827		
UTILITIES - ELECTRIC - LMS-WATER ST.	275.00	275.00
08.494.03821.300828		
UTILITIES - ELECTRIC - LMS-CARLISLE ST	275.00	275.00
08.494.03821.300829		
UTILITIES - ELECTRIC - LMS-HIGH ST.	275.00	275.00
08.494.03821.300925		
UTILITIES - WATER & SEWER - EDGE GROVE P.S.	2,500.00	2,500.00

# THE BOROUGH OF HANOVER

## 2018 Approved Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>	
<b>Type E</b>	<b>Expense</b>	
<b>Dept 494</b>	<b>CONVEYANCE SYSTEM</b>	
08.494.03821.301025		
UTILITIES - TELEPHONE - EDGE GROVE P.S.	750.00	600.00
08.494.03821.301125		
UTILITIES - DIESEL FUEL - EDGE GROVE P.S.	700.00	700.00
08.494.03830.330010		
MATERIALS & CALIBRATION - ALL STATIONS	10,000.00	7,500.00
<b>Total Dept 494</b>		
<b>CONVEYANCE SYSTEM</b>	<b>54,900.00</b>	<b>50,950.00</b>
<b>Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>	
08.495.01400.001340		
LABOR - SEWER PLANT SUPERINTENDENT	29,750.00	37,000.00
08.495.01400.001341		
LABOR - SEWER PLANT SUPERVISOR	69,250.00	72,500.00
08.495.01400.001420		
LABOR - SEWER PLANT STAFF	415,500.00	377,500.00
08.495.01400.001421		
LABOR - SLUDGE HANDLING	2,750.00	3,000.00
08.495.01400.001422		
LABOR - PRETREATMENT	8,500.00	9,000.00
08.495.01400.001424		
LABOR - SEWER PLANT OVERTIME	11,750.00	13,500.00
08.495.03810.002200		
MATERIALS & SUPPLIES - CHLORINE	12,000.00	12,000.00
08.495.03810.002201		
MATERIALS & SUPPLIES - FERROUS SULPHATE	15,000.00	15,000.00

# THE BOROUGH OF HANOVER

## 2018 Approved Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>	
<b>Type E</b>	<b>Expense</b>	
<b>Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>	
08.495.03810.002202		
MATERIALS & SUPPLIES - POLYMERS	120,000.00	120,000.00
08.495.03810.002203		
MATERIALS & SUPPLIES - DEODORANT/DEGREASER	7,500.00	6,000.00
08.495.03810.002204		
MATERIALS & SUPPLIES - ANTIFOAM	100.00	100.00
08.495.03810.002205		
MATERIALS & SUPPLIES - H.T.H. TABLETS	100.00	100.00
08.495.03810.002206		
MATERIALS & SUPPLIES - BICARBONATE SODA	100.00	100.00
08.495.03810.002207		
MATERIALS & SUPPLIES - SULPHUR DIOXIDE	14,000.00	14,000.00
08.495.03810.002208		
MATERIALS & SUPPLIES - METHANOL	40,000.00	40,000.00
08.495.03810.002210		
MATERIALS & SUPPLIES - LUBRICANTS	2,000.00	2,000.00
08.495.03810.002212		
MATERIALS & SUPPLIES - MISC. SUPPLIES	10,000.00	10,000.00
08.495.03810.002250		
MATERIALS & SUPPLIES - LAB SUPPLIES	9,000.00	10,000.00
08.495.03810.002251		
MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	8,000.00	8,000.00
08.495.03810.002600		
MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP.	5,000.00	5,000.00
08.495.03810.003181		

# THE BOROUGH OF HANOVER

## 2018 Approved Budget

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 08</b>		
<b>REG. WSTWTR. TRMT. FAC. FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 495</b>		
<b>TREATMENT PLANT (RWWTF)</b>		
08.495.03810.003181		
MATERIALS & SUPPLIES - UNIFORMS	4,500.00	3,500.00
08.495.03821.002340		
UTILITIES - DIESEL FUEL (GENERATOR)	5,000.00	5,000.00
08.495.03821.003115		
PROF. SERVICES - SCUM SCREENINGS & GRIT	16,000.00	16,000.00
08.495.03821.003116		
PROF. SERVICES - SLUDGE REMOVAL	110,000.00	90,000.00
08.495.03821.003117		
PROF. SERVICES - LAB TESTS - SLUDGE	3,000.00	3,000.00
08.495.03821.003118		
PROF. SERVICES - PRIORITY POLLUTANT TESTS	45,000.00	45,000.00
08.495.03821.003119		
MATERIALS & SUPPLIES - PRETREATMENT SUPPLIES	750.00	750.00
08.495.03821.003130		
PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	15,000.00	25,000.00
08.495.03821.003182		
UTILITIES - GARBAGE	1,800.00	1,800.00
08.495.03821.003210		
UTILITIES - TELEPHONE	5,500.00	6,000.00
08.495.03821.003215		
UTILITIES - CABLE & INTERNET	1,250.00	1,250.00
08.495.03821.003610		
UTILITIES - ELECTRIC	325,000.00	305,000.00
08.495.03821.003620		
UTILITIES - GAS (HEAT)	15,000.00	15,000.00

# THE BOROUGH OF HANOVER

## 2018 Approved Budget

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>	
<b>Type E</b>	<b>Expense</b>	
<b>Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>	
08.495.03821.003660		
UTILITIES - WATER & SEWER	15,000.00	10,000.00
08.495.03821.003675		
UTILITIES - STORMWATER USER FEE	0.00	7,000.00
08.495.03823.001420		
LABOR - REPAIRS TO PLANT STRUCTURES	2,300.00	2,000.00
08.495.03823.002500		
REPAIRS & MAINT. - PLANT STRUCTURES	5,000.00	5,000.00
08.495.03825.001420		
LABOR - EQUIPMENT REPAIRS & MAINT.	114,500.00	115,000.00
08.495.03825.002500		
REPAIRS & MAINT. - EQUIPMENT	115,000.00	140,000.00
08.495.03826.002251		
REPAIRS & MAINT. - UNDERGROUND STORAGE TANKS	525.00	525.00
08.495.03827.001420		
LABOR - VEHICLES	14,500.00	15,000.00
08.495.03827.002310		
UTILITIES - GASOLINE & OIL	15,000.00	10,000.00
08.495.03827.002500		
MATERIALS & SUPPLIES - VEHICLES	5,000.00	5,000.00
<b>Total Dept 495</b>		
<b>TREATMENT PLANT (RWWTF)</b>	<b>1,614,925.00</b>	<b>1,581,625.00</b>
<b>Dept 496</b>	<b>ADMINISTRATION</b>	
08.496.01410.001430		
LABOR - ADMINISTRATIVE STAFF	64,000.00	57,500.00

# THE BOROUGH OF HANOVER

## 2018 Approved Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>	
<b>Type E</b>	<b>Expense</b>	
<b>Dept 496</b>	<b>ADMINISTRATION</b>	
08.496.01500.001560		
BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	292,500.00	308,500.00
08.496.01500.001580		
BENEFITS/TAXES - LIFE INSURANCE	2,100.00	1,950.00
08.496.01500.001630		
BENEFITS/TAXES - WORKMANS COMPENSATION	21,500.00	18,750.00
08.496.01600.001600		
BENEFITS/TAXES - PENSION	34,685.00	29,221.00
08.496.03500.003520		
FIRE & LIABILITY INSURANCE	46,500.00	45,000.00
08.496.03850.002000		
MATERIALS & SUPPLIES - ADMINISTRATIVE	4,000.00	4,000.00
08.496.03850.003110		
PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	8,000.00	3,100.00
08.496.03850.003420		
MATERIALS & SUPPLIES - PRINTING	600.00	600.00
08.496.03850.003425		
DUES, TRAINING, PERMITS, & MEMBERSHIPS	10,000.00	8,000.00
<b>Total Dept 496</b>		
<b>ADMINISTRATION</b>	<b>483,885.00</b>	<b>476,621.00</b>
<b>Dept 497</b>	<b>CAPITAL OUTLAY</b>	
08.497.07400.007479		
CAPITAL OUTLAY - EQUIPMENT	11,000.00	56,340.00
<b>Total Dept 497</b>		

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# THE BOROUGH OF HANOVER

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 08</b> REG. WSTWTR. TRMT. FAC. FUND		
Type E Expense		
Dept 497 CAPITAL OUTLAY		
CAPITAL OUTLAY	<u>11,000.00</u>	<u>56,340.00</u>
<b>Total Type E Expense</b>	<u>2,224,170.00</u>	<u>2,221,036.00</u>
<b>Total Fund 08</b> REG. WSTWTR. TRMT. FAC. FUND	<u>513,255.00</u>	<u>24,193.00</u>



# THE BOROUGH OF HANOVER

## 2018 Approved Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 09</b>		
<b>MARKET HOUSE FUND</b>		
<b>Type R</b>		
<b>Revenue</b>		
<b>Dept 009</b>	.	
09.009.34100		
INTEREST	175.00	350.00
09.009.34201		
RENTS - LEASED STALLS	34,240.00	34,240.00
09.009.34202		
RENTS - DAILY/TEMPORARY STALL RENTALS	40.00	150.00
09.009.38101		
MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS	2,521.00	2,500.00
<b>Total Dept 009</b>		
.	(36,976.00)	(37,240.00)
<b>Total Type R</b>		
<b>Revenue</b>	(36,976.00)	(37,240.00)

# THE BOROUGH OF HANOVER

## 2018 Approved Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 09</b>		
<b>MARKET HOUSE FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 444</b>		
<b>MARKETS</b>		
09.444.01200.001315		
LABOR - MARKET MASTER - SALARIES	8,500.00	8,800.00
09.444.01200.001316		
LABOR - ASST. MARKET MASTER	350.00	350.00
09.444.01410.001250		
LABOR - ADMINISTRATIVE STAFF	3,888.00	2,650.00
09.444.01500.001630		
BENEFITS/TAXES - WORKMANS COMPENSATION	300.00	310.00
09.444.02000.002000		
MATERIALS & SUPPLIES - MARKET SUPPLIES	1,200.00	1,200.00
09.444.03200.003210		
UTILITIES - TELEPHONE	495.00	495.00
09.444.03400.003410		
ADVERTISING	1,500.00	1,750.00
09.444.03500.003520		
FIRE & LIABILITY INSURANCE	1,300.00	1,300.00
09.444.03600.003610		
UTILITIES - ELECTRIC	3,150.00	3,150.00
09.444.03600.003620		
UTILITIES - GAS (HEAT)	6,500.00	6,000.00
09.444.03700.001420		
LABOR - REPAIRS & MAINT. - MARKET HOUSE	2,000.00	2,000.00
09.444.03700.002500		
REPAIRS & MAINT. - MARKET HOUSE	3,500.00	3,500.00
09.444.03821.003182		
UTILITIES - GARBAGE	1,786.00	1,786.00

# THE BOROUGH OF HANOVER

## 2018 Approved Budget

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 09</b>		
<b>MARKET HOUSE FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 444</b>		
<b>MARKETS</b>		
09.444.03821.003660		
UTILITIES - WATER	476.00	450.00
09.444.03821.003670		
UTILITIES - SEWER	600.00	600.00
<b>Total Dept 444</b>		
<b>MARKETS</b>	35,545.00	34,341.00
<b>Dept 486</b>		
<b>INSURANCE PREMIUMS</b>		
09.486.01500.001610		
BENEFITS/TAXES - SOCIAL SECURITY	1,200.00	1,055.00
<b>Total Dept 486</b>		
<b>INSURANCE PREMIUMS</b>	1,200.00	1,055.00
<b>Total Type E</b>		
<b>Expense</b>	36,745.00	35,396.00
<b>Total Fund 09</b>		
<b>MARKET HOUSE FUND</b>	(231.00)	(1,844.00)

# THE BOROUGH OF HANOVER

## 2018 Approved Budget

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 16</b>		
<b>          SANITARY SEWER FUND</b>		
<b>Type R</b>		
<b>          Revenue</b>		
<b>Dept 016</b>		
.		
16.016.32109		
CONNECTION FEES	68,428.00	171,900.00
16.016.32110		
MISC - INSPECTION FEES	2,000.00	2,500.00
16.016.34100		
INTEREST	7,500.00	17,500.00
16.016.34246		
RENTS - EQUIPMENT RENTAL	500.00	1,500.00
16.016.35503		
STATE - MUNICIPAL PENSION AID	22,888.00	20,964.00
16.016.36010		
MISC - REIMBURSED REPAIRS/DAMAGES	250.00	1,000.00
16.016.36411		
METERED REVENUE - PENN TOWNSHIP FLOW EXCHANGE	400,000.00	456,700.00
16.016.36412		
METERED REVENUE - WATER DEPARTMENT	60,000.00	110,000.00
16.016.36414		
METERED REVENUE - HANOVER BOROUGH	3,800,000.00	4,250,000.00
16.016.37816		
METERED REVENUE - PENALTIES	16,500.00	18,000.00
16.016.38000		
MISCELLANEOUS	0.00	1,000.00
16.016.38037		
DEVELOPER ASSESSMENTS - MCSHERRYSTOWN BOROUGH WWTP FAIR SHARE	118,613.00	114,613.00
<b>Total Dept 016</b>		

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# THE BOROUGH OF HANOVER

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
Fund 16 Type R Dept 016 .	SANITARY SEWER FUND Revenue  <u>(4,496,679.00)</u>	  <u>(5,165,677.00)</u>
Total Type R Revenue	<u>(4,496,679.00)</u>	<u>(5,165,677.00)</u>

# THE BOROUGH OF HANOVER

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 16</b>		
<b>SANITARY SEWER FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 406</b>		
<b>ADMINISTRATION</b>		
16.406.01400.001420 LABOR - ADMINISTRATIVE STAFF	116,500.00	112,500.00
16.406.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	235,000.00	217,500.00
16.406.01500.001580 BENEFITS/TAXES - LIFE INSURANCE	1,600.00	1,450.00
16.406.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION	12,500.00	11,500.00
16.406.01600.001600 BENEFITS/TAXES - PENSION	22,888.00	20,964.00
16.406.02000.002100 MATERIALS & SUPPLIES - OFFICE	6,850.00	6,500.00
16.406.02000.003250 MATERIALS & SUPPLIES - POSTAGE	6,500.00	7,000.00
16.406.02000.003420 MATERIALS & SUPPLIES - PRINTING	1,000.00	1,000.00
16.406.03100.003110 PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	5,400.00	5,100.00
16.406.03350.003000 MISC. SEWER ADMINISTRATIVE EXPENSES	2,500.00	2,000.00
16.406.03350.003802 RENTS - OFFICE RENT (GENERAL FUND)	60,025.00	70,665.00
16.406.03500.003520 FIRE & LIABILITY INSURANCE	12,000.00	11,500.00
16.406.03700.002500 PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	10,500.00	10,000.00

# THE BOROUGH OF HANOVER

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 16</b>		
<b>    SANITARY SEWER FUND</b>		
<b>Type E</b>		
<b>    Expense</b>		
<b>Dept 406</b>		
<b>    ADMINISTRATION</b>		
<b>Total Dept 406</b>		
<b>    ADMINISTRATION</b>	493,263.00	477,679.00
<b>Dept 426</b>		
<b>    SEWAGE DISPOSAL PLANT</b>		
16.426.01450.001420		
LABOR - PUBLIC WORKS	5,000.00	5,600.00
16.426.04200.004200		
DUES, TRAINING, & MEMBERSHIPS	1,200.00	1,200.00
<b>Total Dept 426</b>		
<b>    SEWAGE DISPOSAL PLANT</b>	6,200.00	6,800.00
<b>Dept 428</b>		
<b>    SANITARY SEWERS</b>		
16.428.00492.049235		
RWWT PLANT - INDUSTRIAL SURCHARGES	50,000.00	50,000.00
16.428.01200.001230		
LABOR - SEWER PLANT SUPERINTENDENT	30,500.00	36,850.00
16.428.01200.001270		
LABOR - PUBLIC WORKS SUPERVISOR	17,000.00	12,750.00
16.428.01200.001280		
LABOR - PLUMBING INSPECTOR	29,500.00	30,000.00
16.428.02500.003715		
MATERIALS & SUPPLIES - COLLECTION SUPPLIES	3,500.00	3,500.00
16.428.03000.003181		
MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	2,000.00	2,000.00
16.428.03000.003186		
RWWT PLANT - TREATMENT & RELATED CHARGES	1,245,079.00	1,692,140.00

# THE BOROUGH OF HANOVER

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 16</b>		
<b>          SANITARY SEWER FUND</b>		
<b>Type E</b>		
<b>          Expense</b>		
<b>Dept 428</b>		
<b>          SANITARY SEWERS</b>		
16.428.03000.003650		
PENN TWP. FLOW EXCHANGE AGREEMENT	50,000.00	40,000.00
16.428.03004.002515		
UTILITIES - TELEPHONE	1,500.00	1,500.00
16.428.03005.002515		
UTILITIES - ELECTRIC	4,500.00	3,250.00
16.428.03006.002515		
UTILITIES - WATER & SEWER	1,000.00	1,000.00
16.428.03008.002515		
UTILITIES - GAS (HEAT)	3,000.00	2,500.00
16.428.03100.001342		
PROF. SERVICES - SEWER LOCATES	3,000.00	3,000.00
16.428.03100.003130		
PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	10,000.00	15,000.00
16.428.03215.002515		
UTILITIES - CABLE & INTERNET	500.00	500.00
16.428.03310.002515		
UTILITIES - GARBAGE	0.00	700.00
16.428.03610.001420		
LABOR - INFLOW & INFILTRATION (I&I)	192,500.00	145,000.00
16.428.03611.001420		
LABOR - REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS	10,000.00	5,000.00
16.428.03611.002500		
REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS	200.00	200.00
16.428.03645.001420		



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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 16</b>		
<b>          SANITARY SEWER FUND</b>		
<b>Type E</b>		
<b>          Expense</b>		
<b>Dept 428</b>		
<b>          SANITARY SEWERS</b>		
16.428.03645.001420		
LABOR - REPAIRS & MAINT. - MANHOLES	10,000.00	5,000.00
16.428.03646.001420		
LABOR - REPAIRS & MAINT. - MINI TV LATERALS	13,000.00	12,500.00
16.428.03651.001420		
LABOR - REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	3,500.00	5,000.00
16.428.03651.002000		
REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	10,000.00	10,000.00
16.428.03653.001420		
LABOR - SEWER LOCATES	22,500.00	29,000.00
16.428.03655.001420		
LABOR - REPAIRS & MAINT. - DOOR-TO-DOOR INSPECTIONS	4,500.00	2,500.00
16.428.03655.002500		
REPAIRS & MAINT. - DOOR-TO-DOOR INSPECTIONS	500.00	500.00
16.428.03700.002515		
REPAIRS & MAINT. - TANGER BUILDINGS	1,500.00	1,500.00
16.428.03701.001420		
LABOR - REPAIRS & MAINT. - COLLECTION SYSTEM	80,000.00	92,500.00
16.428.03701.002000		
REPAIRS & MAINT. - COLLECTION SYSTEM	20,000.00	20,000.00
16.428.03790.001420		
LABOR - REPAIRS & MAINT. - VEHICLES	19,500.00	19,000.00
16.428.03790.002500		
REPAIRS & MAINT. - VEHICLES	18,000.00	18,000.00
16.428.03845.002251		
CAPITAL OUTLAY - SEWER MAIN LINING PROGRAM	0.00	350,000.00

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>	
<b>Type E</b>	<b>Expense</b>	
<b>Dept 428</b>	<b>SANITARY SEWERS</b>	
16.428.07000.007300		
CAPITAL OUTLAY - VEHICLES	0.00	32,500.00
<b>Total Dept 428</b>		
<b>SANITARY SEWERS</b>	<b>1,856,779.00</b>	<b>2,642,890.00</b>
<b>Dept 471</b>	<b>DEBT</b>	
16.471.03900.004742		
DEBT - FEES - G.O.B. 2013 SERIES	104.00	104.00
16.471.03900.004743		
DEBT - FEES - G.O.B. 2012 SERIES	520.00	520.00
16.471.03900.004745		
DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	538.00	538.00
16.471.03900.004746		
DEBT - FEES - G.O.B. 2015D SERIES (REFI. 2010)	515.00	515.00
16.471.03900.004747		
DEBT - FEES - G.O.B. 2017 SERIES (REFI. 2013)	0.00	156.00
16.471.03900.004748		
DEBT - FEES - G.O.B. 2016 SERIES (REFI. 2011)	398.00	398.00
16.471.04710.004509		
DEBT - PRINCIPAL - LEASE FOR CAMERA TRUCK	0.00	31,000.00
16.471.04710.004743		
DEBT - PRINCIPAL - G.O.B. 2012 SERIES	235,000.00	250,000.00
16.471.04710.004745		
DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010)	15,000.00	15,000.00
16.471.04710.004746		
DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	10,000.00	15,000.00

# THE BOROUGH OF HANOVER

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 16</b>		
<b>          SANITARY SEWER FUND</b>		
<b>Type E</b>		
<b>          Expense</b>		
<b>Dept 471</b>		
<b>          DEBT</b>		
16.471.04710.004747		
DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	0.00	10,000.00
16.471.04710.004748		
DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	780,000.00	790,000.00
16.471.04720.004742		
DEBT - INTEREST - G.O.B. 2013 SERIES	76,300.00	0.00
16.471.04720.004743		
DEBT - INTEREST - G.O.B. 2012 SERIES	193,824.00	189,124.00
16.471.04720.004745		
DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	233,278.00	232,978.00
16.471.04720.004746		
DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	122,150.00	121,950.00
16.471.04720.004747		
DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	0.00	65,920.00
16.471.04720.004748		
DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	35,400.00	19,800.00
<b>Total Dept 471</b>		
<b>          DEBT</b>	<b>1,703,027.00</b>	<b>1,743,003.00</b>
<b>Dept 486</b>		
<b>          INSURANCE PREMIUMS</b>		
16.486.01500.001610		
BENEFITS/TAXES - SOCIAL SECURITY	45,000.00	39,500.00
<b>Total Dept 486</b>		
<b>          INSURANCE PREMIUMS</b>	<b>45,000.00</b>	<b>39,500.00</b>

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# THE BOROUGH OF HANOVER

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
Fund 16 Type E Total Type E Expense	SANITARY SEWER FUND Expense	
	<u>4,104,269.00</u>	<u>4,909,872.00</u>
Total Fund 16 SANITARY SEWER FUND	<u>(392,410.00)</u>	<u>(255,805.00)</u>

# THE BOROUGH OF HANOVER

## 2018 Approved Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 17</b>		
<b>GUTHRIE MEMORIAL LIBRARY FUND</b>		
<b>Type R</b>		
<b>Revenue</b>		
<b>Dept 017</b>	.	
17.017.33120		
CHARGES - EXTENDED USE FEES	17,000.00	17,000.00
17.017.34100		
INTEREST	11,500.00	50,000.00
17.017.35105		
FEDERAL - CDBG LIBRARY ROOF GRANT	0.00	70,000.00
17.017.35407.000011		
COUNTY - LIBRARY GRANT	117,835.00	104,500.00
17.017.35407.000012		
STATE - LIBRARY GRANT	143,791.00	143,792.00
17.017.35407.000013		
LOCAL GOV'T - PENN TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	65,000.00	70,000.00
17.017.35407.000014		
LOCAL GOV'T - CONEWAGO TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	2,500.00	2,500.00
17.017.35407.000015		
TRANSFER FROM GENERAL FUND - HANOVER BOROUGH LIBRARY FAIR SHARE CONTRIBUTION	139,831.00	145,114.00
17.017.35407.000016		
LOCAL GOV'T - MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	5,000.00	5,000.00
17.017.35407.000017		
LOCAL GOV'T - WEST MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	6,000.00	6,000.00
17.017.35407.000020		
LOCAL GOV'T - SOUTH WESTERN SCHOOL DISTRICT LIBRARY FAIR SHARE CONTRIBUTION	10,000.00	10,000.00
17.017.35503		
STATE - STATE/COUNTY-SHARED MUNICIPAL PENSION AID	20,901.00	21,793.00

# THE BOROUGH OF HANOVER

## 2018 Approved Budget

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 17</b>		
<b>GUTHRIE MEMORIAL LIBRARY FUND</b>		
<b>Type R</b>		
<b>Revenue</b>		
<b>Dept 017</b>	.	
17.017.36750 DONATIONS - BOOK BINDERY	300.00	0.00
17.017.36762 CHARGES - OUT-OF-STATE FEES	75.00	75.00
17.017.36763 CHARGES - LOST BOOKS & CARDS	750.00	1,000.00
17.017.36764 CHARGES - MEETING ROOM RENTALS	6,000.00	6,000.00
17.017.36765 DONATIONS - SALE OF BOOKS (FRIENDS)	5,000.00	5,000.00
17.017.36766 CHARGES - ELECTRONIC RESOURCES	4,000.00	3,500.00
17.017.36768 FEDERAL - E-RATE TELECOMMUNICATION DISCOUNTS	900.00	900.00
17.017.36770 CHARGES - COPIER FEES	2,250.00	2,500.00
17.017.36777 CHARGES - PRINTER FEES	4,700.00	5,500.00
17.017.36778 CHARGES - ADAMS COUNTY RESIDENT FAIR SHARE FEES	500.00	200.00
17.017.36782 BEQUESTS - KRUMRINE-HUBBARD TRUST (BOOKS)	500.00	500.00
17.017.36792 BEQUESTS - GRACE HOSTETTER TRUST (BOOKS)	100.00	100.00
17.017.36793		

# THE BOROUGH OF HANOVER

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 17</b>		
<b>GUTHRIE MEMORIAL LIBRARY FUND</b>		
<b>Type R</b>		
<b>Revenue</b>		
<b>Dept 017</b>	.	
17.017.36793		
BEQUESTS - KAUFFMAN TRUST (AMERICAN HISTORY BOOKS)	300.00	300.00
17.017.36794		
BEQUESTS - ALAN WAREHIME MEMORIAL (AGRIC. COLLECTION)	250.00	250.00
17.017.36795		
FUNDRAISING - FAMILY ACTIVITIES/CLASSES	3,000.00	0.00
17.017.36796		
FUNDRAISING - LIBRARY FUNDRAISING EVENTS & DONATIONS	180,000.00	180,000.00
17.017.36810		
DONATIONS - HONORS RECEPTIONS	5,000.00	5,000.00
17.017.38700		
DONATIONS - BOOKS & MEMORIALS	5,000.00	6,000.00
17.017.38701		
BEQUESTS - VARIOUS ESTATES & GENERAL TRUSTS	3,050.00	3,050.00
17.017.38702		
BEQUESTS - ERVIN WETZEL TRUST	5,000.00	7,000.00
17.017.38703		
BEQUESTS - KRUMRINE-HUBBARD TRUST (GENERAL)	7,500.00	10,000.00
17.017.38706		
BEQUESTS - WILDASIN CHARITABLE TRUST	5,000.00	5,000.00
17.017.38708		
BEQUESTS - CAROLE REBERT C.L.A. TRUST	0.00	5,000.00
17.017.39215		
TRANSFER FROM GENERAL FUND - BOND SUBSIDY	500,000.00	515,000.00
17.017.39221		
TRANSFER FROM GENERAL FUND - OTHER SUBSIDY	356,672.00	181,240.00

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
Fund 17 Type R Dept 017  GUTHRIE MEMORIAL LIBRARY FUND Revenue .		
Total Dept 017		
.	<hr/> (1,635,205.00)	<hr/> (1,588,814.00)
Total Type R Revenue	<hr/> (1,635,205.00)	<hr/> (1,588,814.00)



# THE BOROUGH OF HANOVER

## 2018 Approved Budget

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 17</b>		
<b>GUTHRIE MEMORIAL LIBRARY FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 456</b>		
<b>LIBRARIES</b>		
17.456.01300.001330 LABOR - LIBRARY DIRECTOR	62,730.00	64,650.00
17.456.01400.001400 LABOR - ADMINISTRATIVE STAFF	15,250.00	19,650.00
17.456.01400.001410 LABOR - JANITORIAL STAFF	11,150.00	11,400.00
17.456.01400.001420 LABOR - LIBRARY STAFF	332,500.00	326,500.00
17.456.01460.003000 PROF. SERVICES - Y.C.L.S. MANAGEMENT FEE	30,000.00	0.00
17.456.01461.003000 PROF. SERVICES - DEVELOPMENT SPECIALIST	40,000.00	30,000.00
17.456.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	166,500.00	156,000.00
17.456.01500.001580 BENEFITS/TAXES - LIFE INSURANCE	1,350.00	1,375.00
17.456.01500.001620 BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	3,000.00	0.00
17.456.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION	1,500.00	1,500.00
17.456.01600.001600 BENEFITS/TAXES - PENSION	14,901.00	15,793.00
17.456.01740.001740 TUITION, SEMINAR, & CONFERENCE EXPENSES	4,000.00	0.00
17.456.02000.002000 MATERIALS & SUPPLIES - ADMIN. SUPPLIES	10,000.00	15,850.00

# THE BOROUGH OF HANOVER

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<b>Fund 17</b>		
<b>GUTHRIE MEMORIAL LIBRARY FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 456</b>		
<b>LIBRARIES</b>		
17.456.02000.002120		
MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS	10,000.00	10,000.00
17.456.02000.002121		
MATERIALS & SUPPLIES - BINDINGS & INDICES	500.00	500.00
17.456.02000.002122		
MATERIALS & SUPPLIES - BOOK PROCESS MATERIALS	5,000.00	0.00
17.456.02000.002253		
MATERIALS & SUPPLIES - HONORS RECEPTION	2,500.00	2,500.00
17.456.02401.002251		
MATERIALS & SUPPLIES - MISC. ADMIN.	850.00	0.00
17.456.03000.003415		
PROF. SERVICES - JANITORIAL SERVICES	23,500.00	23,500.00
17.456.03100.003110		
PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,200.00	2,100.00
17.456.03150.002000		
PROF. SERVICES - BOOK TALKS	1,000.00	1,000.00
17.456.03200.003210		
UTILITIES - TELEPHONE	3,000.00	3,000.00
17.456.03280.002212		
PROF. SERVICES - COPIES MAINT. & SUPPLIES	1,700.00	2,250.00
17.456.03500.003520		
FIRE & LIABILITY INSURANCE	16,500.00	12,500.00
17.456.03600.003182		
UTILITIES - GARBAGE	1,300.00	1,250.00
17.456.03600.003610		

# THE BOROUGH OF HANOVER

## 2018 Approved Budget

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 17</b>		
<b>GUTHRIE MEMORIAL LIBRARY FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 456</b>		
<b>LIBRARIES</b>		
17.456.03600.003610 UTILITIES - ELECTRIC	50,000.00	50,000.00
17.456.03600.003620 UTILITIES - GAS (HEAT)	32,500.00	32,500.00
17.456.03600.003665 UTILITIES - WATER & SEWER	3,000.00	3,200.00
17.456.03684.002251 MATERIALS & SUPPLIES - FAMILY ACTIVITIES & CLASSES	2,000.00	0.00
17.456.03685.002251 MATERIALS & SUPPLIES - FUNDRAISING EVENTS	10,000.00	13,500.00
17.456.03700.001420 LABOR - REPAIRS & MAINT. - BUILDINGS & GROUNDS	3,000.00	5,000.00
17.456.03700.002500 REPAIRS & MAINT. - BUILDINGS & GROUNDS	40,000.00	40,000.00
17.456.04200.004200 DUES, TRAINING, & MEMBERSHIPS	4,000.00	6,000.00
17.456.07315.002251 CAPITAL OUTLAY - BUILDINGS & FACILITIES	0.00	70,000.00
17.456.07500.007500 MATERIALS & SUPPLIES - NON-PRINT MATERIALS	10,000.00	10,000.00
17.456.07600.007600 MATERIALS & SUPPLIES - BOOKS	52,250.00	52,250.00
<b>Total Dept 456</b>		
<b>LIBRARIES</b>	<b>967,681.00</b>	<b>983,768.00</b>
<b>Dept 471</b>		
<b>DEBT</b>		

# THE BOROUGH OF HANOVER

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<b>Fund 17</b>		
<b>GUTHRIE MEMORIAL LIBRARY FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 471</b>		
<b>DEBT</b>		
17.471.03900.004744		
DEBT - FEES - G.O.B. 2015A SERIES (REFI. 2009A)	780.00	780.00
17.471.03900.004749		
DEBT - FEES - G.O.B. 2016 SERIES (REFI. 2011)	382.00	382.00
17.471.04710.004744		
DEBT - PRINCIPAL - G.O.B. 2015A SERIES (REFI. 2009A)	395,000.00	405,000.00
17.471.04710.004749		
DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	105,000.00	110,000.00
17.471.04720.004744		
DEBT - INTEREST - G.O.B. 2015A SERIES (REFI. 2009A)	87,712.00	75,862.00
17.471.04720.004749		
DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	45,650.00	43,550.00
<b>Total Dept 471</b>		
<b>DEBT</b>	<b>634,524.00</b>	<b>635,574.00</b>
<b>Dept 486</b>		
<b>INSURANCE PREMIUMS</b>		
17.486.01500.001610		
BENEFITS/TAXES - SOCIAL SECURITY	33,000.00	32,975.00
<b>Total Dept 486</b>		
<b>INSURANCE PREMIUMS</b>	<b>33,000.00</b>	<b>32,975.00</b>
<b>Total Type E</b>		
<b>Expense</b>	<b>1,635,205.00</b>	<b>1,652,317.00</b>
<b>Total Fund 17</b>		
<b>GUTHRIE MEMORIAL LIBRARY FUND</b>	<b>0.00</b>	<b>63,503.00</b>

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
Fund 17	GUTHRIE MEMORIAL LIBRARY FUND	

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 35</b>		
<b>LIQUID FUELS TAX FUND</b>		
<b>Type R</b>		
<b>Revenue</b>		
<b>Dept 035</b>	.	
35.035.34100		
INTEREST	500.00	1,500.00
35.035.35505		
STATE - LIQUID FUELS APPROPRIATION	425,000.00	445,381.00
<b>Total Dept 035</b>		
.	(425,500.00)	(446,881.00)
<b>Total Type R</b>		
<b>Revenue</b>	(425,500.00)	(446,881.00)

# THE BOROUGH OF HANOVER

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 35</b>		
<b>LIQUID FUELS TAX FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 432</b>		
<b>SNOW &amp; ICE REMOVAL</b>		
35.432.01400.001420		
LABOR - MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	65,000.00	65,000.00
35.432.02000.002000		
MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	65,000.00	65,000.00
<b>Total Dept 432</b>		
<b>SNOW &amp; ICE REMOVAL</b>	<b>130,000.00</b>	<b>130,000.00</b>
<b>Dept 433</b>		
<b>TRAFFIC CONTROL DEVICES</b>		
35.433.03749.001420		
LABOR - MATERIALS & SUPPLIES - STREET SIGNS	27,500.00	27,500.00
35.433.03749.002000		
MATERIALS & SUPPLIES - STREET SIGNS	10,000.00	10,000.00
35.433.03750.001420		
LABOR - MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	14,000.00	15,000.00
35.433.03750.002000		
MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	25,000.00	25,000.00
<b>Total Dept 433</b>		
<b>TRAFFIC CONTROL DEVICES</b>	<b>76,500.00</b>	<b>77,500.00</b>
<b>Dept 438</b>		
<b>MAINT.&amp;REPAIRS-ROADS</b>		
35.438.01400.001420		
LABOR - REPAIRS & MAINT. - ROAD MAINTENANCE	77,500.00	75,000.00
35.438.02000.002000		
REPAIRS & MAINT. - ROAD MAINTENANCE	50,000.00	50,000.00
<b>Total Dept 438</b>		
<b>MAINT.&amp;REPAIRS-ROADS</b>	<b>127,500.00</b>	<b>125,000.00</b>

# THE BOROUGH OF HANOVER

## 2018 Approved Budget

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 35</b>		
<b>LIQUID FUELS TAX FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 438</b>		
<b>MAINT.&amp;REPAIRS-ROADS</b>		
<b>Dept 439</b>		
<b>HWY. CONST. &amp; REBUILDING</b>		
35.439.06900.141701		
LABOR - CAPITAL OUTLAY - WILSON AVE (PENN TO GEORGE ST)	10,000.00	0.00
35.439.06900.149998		
LABOR - CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	0.00	8,500.00
35.439.06900.201701		
CAPITAL OUTLAY - WILSON AVE (PENN TO GEORGE ST)	60,000.00	0.00
35.439.06900.209998		
CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	0.00	76,500.00
<b>Total Dept 439</b>		
<b>HWY. CONST. &amp; REBUILDING</b>	<b>70,000.00</b>	<b>85,000.00</b>
<b>Total Type E</b>		
<b>Expense</b>	<b>404,000.00</b>	<b>417,500.00</b>
<b>Total Fund 35</b>		
<b>LIQUID FUELS TAX FUND</b>	<b>(21,500.00)</b>	<b>(29,381.00)</b>



# THE BOROUGH OF HANOVER

## 2018 Approved Budget

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 43</b>		
<b>RECREATION BOARD FUND</b>		
<b>Type R</b>		
<b>Revenue</b>		
<b>Dept 043</b>	.	
43.043.34100 INTEREST	100.00	450.00
43.043.34225 RENTS - GOOD FIELD CONCESSION STAND	3,500.00	6,000.00
43.043.38700 DONATIONS	114,170.00	61,000.00
43.043.38800 CULTURE & REC. - BASEBALL/SOFTBALL REGISTRATION FEES	925.00	1,350.00
43.043.38801 CULTURE & REC. - SPONSORSHIP FEES	700.00	750.00
43.043.38802 CULTURE & REC. - ZUMBA CLASSES	900.00	500.00
43.043.38804 CULTURE & REC. - TOURNAMENTS	3,270.00	4,000.00
43.043.38805 CULTURE & REC. - KIDDIE CARNIVAL	186.00	186.00
43.043.38806 CULTURE & REC. - TENNIS PROGRAM FEES	25.00	25.00
43.043.38807 CULTURE & REC. - CONCESSION STAND SALES	300.00	300.00
<b>Total Dept 043</b>	.	
	<b>(124,076.00)</b>	<b>(74,561.00)</b>
<b>Total Type R Revenue</b>	<b>(124,076.00)</b>	<b>(74,561.00)</b>

# THE BOROUGH OF HANOVER

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Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Fund 43</b>		
<b>RECREATION BOARD FUND</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Dept 450</b>		
<b>RECREATION</b>		
43.450.02401.000117		
MATERIALS & SUPPLIES - ADMINISTRATIVE	500.00	500.00
43.450.02401.002000		
MATERIALS & SUPPLIES - KIDDIE CARNIVAL	0.00	100.00
43.450.02401.003445		
PROF. SERVICES - ZUMBA CLASSES	403.00	400.00
43.450.03015.003455		
MATERIALS & SUPPLIES - SPORTS EQUIPMENT	1,500.00	2,000.00
43.450.03400.003410		
ADVERTISING	500.00	500.00
43.450.03700.002500		
REPAIRS & MAINT. - PARKS & PLAYGROUNDS	113,170.00	0.00
43.450.03900.003430		
PROF. SERVICES - LEAGUE FEES	625.00	60,625.00
43.450.03900.003435		
PROF. SERVICES - UMPIRE FEES	0.00	1,500.00
<b>Total Dept 450</b>		
<b>RECREATION</b>	<b>116,698.00</b>	<b>65,625.00</b>
<b>Total Type E</b>		
<b>Expense</b>	<b>116,698.00</b>	<b>65,625.00</b>
<b>Total Fund 43</b>		
<b>RECREATION BOARD FUND</b>	<b>(7,378.00)</b>	<b>(8,936.00)</b>

Date Prepared: 01/08/2018 06:13 PM

Report Date: 01/08/2018

Account Table: BUDGETS

Alt. Sort Table:

# THE BOROUGH OF HANOVER

## 2018 Approved Budget

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

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Prepared By: SMILLER

Account Description	Adjusted 2017 Budget	2018 ADOPTED Stage
<b>Grand Total</b>	<u><u>33,571.18</u></u>	<u><u>528,794.00</u></u>

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