

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

DATE: December 3, 2018

Attached is the proposed budget for the Fiscal Year 2019, as prepared by staff and reviewed and approved by the Finance Committee and Hanover Borough Council, for Public Inspection for a period of ten (10) business days. All budgets, reflected below in summary and in the attached detailed budget report, 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>Financial Reserves Inc (Dec)</u>	<u>Projected Reserves - 2020</u>
GENERAL FUND:	\$ 15,415,094	\$ 15,215,051	\$ (895,039)	\$ (694,996)	\$ 7,767,680
WATER FUND (Excluding Consumer Deposits):	\$ 7,857,680	\$ 8,697,913	\$ -	\$ (840,233)	\$ 5,622,155
REGIONAL WASTEWATER TREATMENT FACILITY FUND:	\$ 1,800,260	\$ 2,279,896	\$ -	\$ (479,636)	\$ 100,000
MARKET HOUSE FUND:	\$ 42,098	\$ 43,788	\$ -	\$ (1,690)	\$ 48,813
STORMWATER AUTHORITY:	\$ 1,269,700	\$ 1,244,700	\$ -	\$ 25,000	\$ 25,000
SANITARY SEWER FUND:	\$ 4,844,080	\$ 4,446,216	\$ -	\$ 397,864	\$ 3,002,826
GUTHRIE MEMORIAL LIBRARY FUND:	\$ 789,324	\$ 1,756,531	\$ 895,039	\$ (72,168)	\$ 25,655
HIGHWAY LIQUID FUELS FUND:	\$ 459,116	\$ 440,000	\$ -	\$ 19,116	\$ 173,309
RECREATION FUND:	\$ 18,250	\$ 43,650	\$ -	\$ (25,400)	\$ 27,607
GRAND TOTALS	\$ 32,495,602	\$ 34,167,745	\$ -	\$ (1,672,143)	\$ 16,793,045

Printed copies of the proposed budget are available for inspection at 44 Frederick Street, Hanover, PA 17331.

Respectfully Submitted,

Michael R. Bowersox
 Hanover Borough Manager

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

THE BOROUGH OF HANOVER

Proposed Budget - For Public Inspection

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 01		
 GENERAL FUND		
Type R		
 Revenue		
Dept 001		
01.001.30110		
TAXES - REAL ESTATE TAXES - CURRENT YEAR	5,500,000.00	5,500,000.00
01.001.30110.000042		
TAXES - REAL ESTATE TAXES - PAYMENT IN LIEU OF TAXES (PILOT)	320.00	350.00
01.001.30150		
TAXES - REAL ESTATE TAXES - DELINQUENT (EXONERATIONS)	(5,000.00)	(4,500.00)
01.001.30160		
LIC & PERMITS - M.D.I.A. PERMITS (STATE PASS-THROUGH)	350.00	650.00
01.001.31001		
TAXES - PER CAPITA TAXES - CURRENT YEAR	47,500.00	46,500.00
01.001.31003		
TAXES - PER CAPITA TAXES - DELINQUENT (EXONERATIONS)	(1,500.00)	(5,000.00)
01.001.31010		
TAXES - REAL ESTATE TRANSFER TAXES	175,000.00	200,000.00
01.001.31015		
TAXES - EARNED INCOME TAX - PRIOR YEARS	290,000.00	290,000.00
01.001.31020		
TAXES - EARNED INCOME TAX - CURRENT YEAR	1,255,000.00	1,335,000.00
01.001.31051		
TAXES - LOCAL SERVICES TAX	625,000.00	625,000.00
01.001.31083		
TAXES - BUSINESS PRIVILEGE TAX	536,750.00	525,000.00
01.001.32100		
STATE - ALCOHOLIC BEVERAGE LICENSE FEES	7,000.00	6,950.00
01.001.32101		
LIC & PERMITS - BUILDING PERMITS	16,500.00	26,000.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 01		
 GENERAL FUND		
Type R		
 Revenue		
Dept 001	.	
01.001.32102		
LIC & PERMITS - MISC LIC & PERMITS	0.00	300.00
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	2,000.00
01.001.32106		
LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES	1,000.00	5,000.00
01.001.32107		
LIC & PERMITS - DIGGING PERMITS	1,300.00	5,000.00
01.001.32108		
LIC & PERMITS - SIGN PERMITS & INSPECTION FEES	2,500.00	2,500.00
01.001.32111		
LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS	2,000.00	2,500.00
01.001.32113		
LIC & PERMITS - PEDDLERS/CIRCULAR PERMITS	2,500.00	2,750.00
01.001.32114		
LIC & PERMITS - OCCUPANCY PERMITS	600.00	1,000.00
01.001.32116		
LIC & PERMITS - SPECIAL EVENTS PERMITS	8,000.00	10,000.00
01.001.32117		
LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIEW FEES	1,850.00	2,500.00
01.001.32118		

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 01		
GENERAL FUND		
Type R		
Revenue		
Dept 001		
01.001.32118		
LIC & PERMITS - VACANT PROPERTY REGISTRATIONS	0.00	2,000.00
01.001.32119		
LIC & PERMITS - OUTSIDE SEATING PERMITS	100.00	100.00
01.001.33110		
FINES - DISTRICT MAGISTRATE VIOLATIONS	160,000.00	145,000.00
01.001.33111		
FINES - STATE VEHICLE CODE VIOLATIONS	10,250.00	10,750.00
01.001.33112		
FINES - BOROUGH ORDINANCE VIOLATIONS	250.00	200.00
01.001.33113		
FINES - PARKING METER VIOLATIONS	8,500.00	8,000.00
01.001.34100		
INTEREST	90,000.00	175,000.00
01.001.34210		
RENTS - COMMONS RENT	761.00	700.00
01.001.34219		
RENTS - BUILDING - STORMWATER FUND	0.00	17,006.00
01.001.34220		
RENTS - BUILDING - WATER FUND	91,962.00	90,710.00
01.001.34221		
RENTS - BUILDING - SEWER FUND	70,665.00	57,734.00
01.001.34245		
RENTS - BALL FIELD LIGHTS/TENNIS COURTS	400.00	400.00
01.001.34246		
RENTS - EQUIPMENT RENTAL	1,500.00	1,750.00

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Fund 01		
 GENERAL FUND		
Type R		
 Revenue		
Dept 001	.	
01.001.34250		
RENTS - MOUL FIELD	500.00	400.00
01.001.35102		
FEDERAL - POLICE GRANTS	2,880.00	2,400.00
01.001.35403		
STATE - PENNDOT SNOW REMOVAL/WINTER SERVICES	25,000.00	25,500.00
01.001.35407.000009		
STATE - DEP RECYCLING PERFORMANCE (904) GRANTS	40,000.00	37,500.00
01.001.35422		
STATE - DCED EARLY INTERVENTION PROGRAM GRANT	50,000.00	0.00
01.001.35450		
FEDERAL - CDBG PARK & RECREATIONAL AREAS	0.00	150,000.00
01.001.35461		
STATE - FCVAS GRANT PROGRAM	0.00	15,000.00
01.001.35462		
STATE - DEP RECYCLING EQUIPMENT (902) GRANT	0.00	317,154.00
01.001.35465		
FEDERAL - CDBG STRM SWR IMPROV-JKSN/JNPR	32,017.00	0.00
01.001.35469		
FEDERAL - CDBG STRM SWR IMPROVEMENTS	50,000.00	0.00
01.001.35471		
STATE - PENNDOT GREEN LIGHT-GO GRANT-LED LIGHTS UPGRADE	51,226.00	0.00
01.001.35501		
STATE - PUBLIC UTILITY REALTY TAX ASSESSMENTS (PURTA)	8,500.00	8,500.00
01.001.35502		

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Fund 01		
 GENERAL FUND		
Type R		
 Revenue		
Dept 001		
.		
01.001.35502		
STATE - FOREIGN FIRE INSUR. PREM. TAX (VOL. FIRE RELIEF ASSOC.)	17,500.00	16,500.00
01.001.35503		
STATE - MUNICIPAL PENSION AID	498,967.00	772,405.00
01.001.35508		
STATE - HOST MUNICIPALITY TAVERN GAMES TAX	2,250.00	1,000.00
01.001.35905		
TIPPING FEES - WASTE MANAGEMENT PA	225,000.00	325,000.00
01.001.35920		
TIPPING FEES - ADVANCED DISPOSAL	105,000.00	125,000.00
01.001.35930		
TIPPING FEES - YORK WASTE	450,000.00	475,000.00
01.001.35940		
TIPPING FEES - PENN TOWNSHIP	60,000.00	60,000.00
01.001.35950		
TIPPING FEES - PUBLIC	350,000.00	385,000.00
01.001.36010		
GEN GOVT - REIMBURSED REPAIRS/DAMAGES	1,500.00	10,000.00
01.001.36012		
GEN GOVT - BAD DEBT & RECOVERY	2,500.00	2,500.00
01.001.36013		
GEN GOVT - PENALTIES	11,500.00	13,000.00
01.001.36014		
GEN GOVT - CODE ENFORCEMENT RECOVERY	3,000.00	5,000.00
01.001.36015		
GEN GOVT - PROTECTIVE INSPECTIONS	0.00	3,000.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 01		
 GENERAL FUND		
Type R		
 Revenue		
Dept 001	.	
01.001.36320.000001		
PARKING METERS - METERS ON STREETS	50,000.00	40,000.00
01.001.36320.000002		
PARKING METERS - BALTIMORE STREET	16,500.00	13,500.00
01.001.36320.000003		
PARKING METERS - CARLISLE STREET	4,500.00	4,500.00
01.001.36320.000004		
PARKING METERS - WEST CHESTNUT STREET (SHARED)	500.00	1,000.00
01.001.36320.000005		
PARKING METERS - EAST CHESTNUT STREET	5,750.00	5,000.00
01.001.36320.000006		
PARKING METERS - FREDERICK STREET	3,750.00	3,250.00
01.001.36320.000007		
PARKING METERS - PNC LOT (SHARED)	5,000.00	4,750.00
01.001.36320.000008		
PARKING METERS - YORK STREET	3,750.00	3,750.00
01.001.36320.000009		
PARKING METERS - PENNSYLVANIA AVE	1,650.00	1,500.00
01.001.36330		
PARKING METERS - CONVENIENCE PASSES	29,750.00	26,700.00
01.001.36331		
PARKING METERS - HANDICAPPED PARKING SPACES	10.00	10.00
01.001.36430		
SANITATION - RESIDENTIAL REFUSE COLLECTION	1,530,000.00	1,485,000.00
01.001.36431		

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Fund 01		
GENERAL FUND		
Type R		
Revenue		
Dept 001	.	
01.001.36431 SANITATION - ADD'L REFUSE COLLECTION TAGS	500.00	750.00
01.001.36433 SANITATION - RECYCLABLE MATERIALS	77,500.00	50,000.00
01.001.36436 SANITATION - SPECIAL PICK-UPS	6,500.00	8,000.00
01.001.36438 SANITATION - COMMERCIAL REFUSE COLLECTION	1,647,500.00	1,635,000.00
01.001.36500 LIC & PERMITS - HEALTH LICENSE/PERMIT/FEES	100.00	350.00
01.001.36550 HEALTH - DOG POUND FEES	40.00	250.00
01.001.36720 CULTURE & REC. - LIBERTY DAY ACTIVITY/VENDOR FEES	3,750.00	5,000.00
01.001.36721 CULTURE & REC. - LIBERTY DAY CONCESSIONS	0.00	175.00
01.001.36785 CULTURE & REC. - CHILI COOKOFF DONATIONS/SPONSORS	25,000.00	25,000.00
01.001.36790 CULTURE & REC. - CHILI COOKOFF VENDOR/ENTRY FEES	3,000.00	3,000.00
01.001.36791 CULTURE & REC. - CHILI COOKOFF TICKETS/SALES	68,500.00	70,000.00
01.001.38000 MISCELLANEOUS	100.00	0.00
01.001.38002 GEN GOVT - RESTITUTION	500.00	0.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 01		
 GENERAL FUND		
Type R		
 Revenue		
Dept 001		
01.001.38021		
POLICE DEPT - ACCIDENT REPORTS/FINGERPRINTS/SURVEYS	6,800.00	6,800.00
01.001.38110		
GEN GOVT - INSURANCE REIMBURSEMENT	173,050.00	174,100.00
01.001.38710		
CULTURE & REC. - LIBERTY DAY DONATIONS	13,000.00	5,000.00
01.001.38712		
GEN GOVT - DONATIONS FOR BORO PROPERTY IMPROVEMENTS	52,057.00	0.00
01.001.39113		
MISC - SALE OF & LOSS COMP. FOR GENERAL FUND PROPERTY	151,411.00	0.00
Total Dept 001		
.	(14,775,116.00)	(15,415,094.00)
Total Type R		
Revenue	(14,775,116.00)	(15,415,094.00)

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 01		
GENERAL FUND		
Type E		
Expense		
Dept 401		
EXECUTIVE		
01.401.01200.001210 LABOR - BOROUGH MANAGER	36,500.00	37,000.00
01.401.01740.001740 TUITION, SEMINAR, & CONFERENCE EXPENSES	11,500.00	10,000.00
Total Dept 401		
EXECUTIVE	48,000.00	47,000.00
Dept 402		
FINANCIAL ADMINISTRATION		
01.402.03100.003110 PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	12,000.00	10,700.00
01.402.03500.003501 FIRE & LIABILITY INSURANCE - BONDING FOR OFFICIALS	1,200.00	1,200.00
Total Dept 402		
FINANCIAL ADMINISTRATION	13,200.00	11,900.00
Dept 403		
TAX COLLECTION		
01.403.01400.001426 LABOR - LANDLORD-TENANT REPORTING	370.00	410.00
01.403.02000.002100 MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMB.	5,500.00	8,500.00
01.403.03100.003109 PROF. SERVICES - OTHER TAX COLLECTOR COMMISSIONS	52,500.00	58,500.00
01.403.03100.003111 LABOR - ELECTED TAX COLLECTOR COMMISSIONS	55,000.00	53,500.00
Total Dept 403		
TAX COLLECTION	113,370.00	120,910.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 01		
GENERAL FUND		
Type E		
Expense		
Dept 403		
TAX COLLECTION		
Dept 404		
LAW		
01.404.01300.001310		
PROF. SERVICES - SOLICITOR RETAINER	4,500.00	4,250.00
01.404.03100.003143		
PROF. SERVICES - LIBRARY CONSTRUCTION DEFECT LEGAL FEES	39,436.00	0.00
Total Dept 404		
LAW	43,936.00	4,250.00
Dept 405		
CLERK/SECRETARY		
01.405.01400.001420		
LABOR - FINANCE & ADMINISTRATIVE STAFF	171,750.00	167,500.00
01.405.01400.001425		
LABOR - BOROUGH TAX COLLECTION & ADMINISTRATION	5,450.00	4,850.00
Total Dept 405		
CLERK/SECRETARY	177,200.00	172,350.00
Dept 406		
ADMINISTRATION		
01.406.00393.000393		
MISC - REGISTER (OVER)/SHORT	5.00	0.00
01.406.01400.001420		
LABOR - COMMUNICATIONS OFFICER	0.00	30,000.00
01.406.02000.003250		
MATERIALS & SUPPLIES - POSTAGE	16,000.00	15,000.00
01.406.02000.003420		
MATERIALS & SUPPLIES - PRINTING & COPIER	8,000.00	9,500.00
01.406.02100.002100		
MATERIALS & SUPPLIES - OFFICE		

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 01		
 GENERAL FUND		
Type E		
 Expense		
Dept 406		
 ADMINISTRATION		
01.406.02100.002100	5,000.00	5,000.00
01.406.03000.003000		
PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS	8,500.00	7,500.00
01.406.03000.003124		
PROF. SERVICES - DCED EARLY INTERVENTION PROGRAM	100,000.00	0.00
01.406.03001.003000		
MISC. EXECUTIVE & MANAGERIAL EXPENSES	500.00	0.00
01.406.03400.003410		
ADVERTISING	5,500.00	5,500.00
01.406.04200.004200		
DUES & MEMBERSHIPS	5,000.00	5,250.00
Total Dept 406		
 ADMINISTRATION	148,505.00	77,750.00
Dept 407		
 DATA PROCESSING		
01.407.02700.002500		
MATERIALS & SUPPLIES - DATA PROCESSING & SERVICES	80,000.00	80,000.00
01.407.07000.007415		
CAPITAL OUTLAY - EQUIPMENT & SOFTWARE	0.00	16,000.00
Total Dept 407		
 DATA PROCESSING	80,000.00	96,000.00
Dept 408		
 ENGINEERING DEPARTMENT		
01.408.02000.002000		
MATERIALS & SUPPLIES - ENGINEERING OFFICE	2,500.00	1,750.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 01		
GENERAL FUND		
Type E		
Expense		
Dept 408		
ENGINEERING DEPARTMENT		
01.408.03100.003130		
LABOR - ENGINEERING OFFICE	26,500.00	4,350.00
01.408.03130.003000		
PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	7,500.00	7,500.00
Total Dept 408		
ENGINEERING DEPARTMENT	36,500.00	13,600.00
Dept 409		
GEN GOVT. BLDGS. & PLANT		
01.409.01400.001410		
PROF. SERVICES - JANITORIAL	22,500.00	22,500.00
01.409.02000.002100		
MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS	4,500.00	4,500.00
01.409.02300.003620		
UTILITIES - GAS (HEAT)	15,000.00	8,000.00
01.409.03100.003260		
PROF. SERVICES - CODE RED NOTIFICATION CONTRACT (4YR)	10,000.00	10,500.00
01.409.03200.003210		
UTILITIES - TELEPHONE	13,500.00	12,500.00
01.409.03215.003215		
UTILITIES - CABLE & INTERNET	2,000.00	2,000.00
01.409.03310.003182		
UTILITIES - GARBAGE	294.00	294.00
01.409.03600.003610		
UTILITIES - ELECTRIC	28,500.00	18,000.00
01.409.03600.003665		
UTILITIES - WATER, SEWER & STORMWATER	6,500.00	3,530.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 01		
GENERAL FUND		
Type E		
Expense		
Dept 409		
GEN GOVT. BLDGS. & PLANT		
01.409.03700.001420		
LABOR - REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	12,500.00	12,500.00
01.409.03700.002500		
REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	12,000.00	16,000.00
01.409.03720.001420		
LABOR - REPAIRS & MAINT. - PARKING LOTS	3,000.00	3,000.00
01.409.03720.002500		
REPAIRS & MAINT. - PARKING LOTS	1,000.00	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	35,000.00	10,000.00
01.409.07300.007350		
CAPITAL OUTLAY - LIBRARY BLDG REPAIRS	111,975.00	54,415.00
01.409.07410.003900		
CAPITAL OUTLAY - EQUIPMENT	7,500.00	5,000.00
Total Dept 409		
GEN GOVT. BLDGS. & PLANT	290,769.00	188,739.00
Dept 410		
POLICE		
01.410.01300.001301		
LABOR - POLICE ADMINISTRATION	215,000.00	222,500.00
01.410.01300.001303		
LABOR - POLICE SERGEANTS	401,500.00	513,750.00
01.410.01300.001304		
LABOR - POLICE PATROL OFFICERS	1,622,500.00	1,538,500.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 01		
 GENERAL FUND		
Type E		
 Expense		
Dept 410		
 POLICE		
01.410.01300.001305		
LABOR - NON-REIMBURSABLE EXTRA POLICE COVERAGE	27,500.00	27,500.00
01.410.01300.001306		
LABOR - REIMBURSABLE EXTRA POLICE COVERAGE	50.00	0.00
01.410.01300.001307		
LABOR - COURT TIME	17,000.00	12,500.00
01.410.01300.001430		
LABOR - CIVILIAN STAFF	88,500.00	90,750.00
01.410.01400.003141		
PROF. SERVICES - LABOR NEGOTIATIONS	1,000.00	30,000.00
01.410.01500.001560		
BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	637,500.00	696,000.00
01.410.01500.001580		
BENEFITS/TAXES - LIFE INSURANCE	4,750.00	4,375.00
01.410.01500.001630		
BENEFITS/TAXES - WORKMANS COMPENSATION	61,500.00	72,500.00
01.410.01600.001600		
BENEFITS/TAXES - PENSION	406,170.00	547,441.00
01.410.02000.002100		
MATERIALS & SUPPLIES - OFFICE SUPPLIES	6,250.00	6,250.00
01.410.02000.002104		
MATERIALS & SUPPLIES - UNIFORMS & CLEANING	30,000.00	30,000.00
01.410.02000.002600		
MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	16,000.00	21,780.00
01.410.02000.003250		
MATERIALS & SUPPLIES - POSTAGE	1,900.00	1,900.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 01		
 GENERAL FUND		
Type E		
 Expense		
Dept 410		
 POLICE		
01.410.03000.003000		
DUES, TRAINING, & MEMBERSHIPS	2,500.00	2,500.00
01.410.03100.003265		
PROF. SERVICES - COUNTY MOBILE DATA INTERCONNECT	20,300.00	14,000.00
01.410.03160.003160		
PROF. SERVICES - CIVIL SERVICE COMMISSION	3,500.00	3,500.00
01.410.03170.001430		
LABOR - POLICE TRAINING SCHOOL	1,000.00	0.00
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)	10,350.00	13,250.00
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	9,750.00
01.410.03215.003215		
UTILITIES - CABLE & INTERNET	2,750.00	1,500.00
01.410.03500.003520		
FIRE & LIABILITY INSURANCE	28,500.00	32,500.00
01.410.03700.002310		
UTILITIES - GASOLINE & OIL	55,000.00	45,000.00
01.410.03700.002500		

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 01		
GENERAL FUND		
Type E		
Expense		
Dept 410		
POLICE		
01.410.03700.002500		
PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	32,000.00	36,450.00
01.410.03711.003270		
PROF. SERVICES - RADIO EQUIPMENT MAINTENANCE AGREEMENT	3,000.00	1,700.00
01.410.03720.002500		
REPAIRS & MAINT. - BUILDINGS & FACILITIES	0.00	5,000.00
01.410.03790.001420		
LABOR - REPAIRS & MAINT. - VEHICLES	11,000.00	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	2,250.00
01.410.04050.002212		
MATERIALS & SUPPLIES - COMMUNITY POLICING	3,000.00	3,000.00
01.410.07000.007300		
CAPITAL OUTLAY - VEHICLES	114,650.00	78,000.00
01.410.07300.002000		
CAPITAL OUTLAY - BUILDINGS & FACILITIES	0.00	18,750.00
01.410.07410.003216		
CAPITAL OUTLAY - EQUIPMENT	60,000.00	0.00
Total Dept 410		
POLICE	3,937,770.00	4,134,396.00
Dept 411		
FIRE		
01.411.01300.001320		
PROF. SERVICES - FIRE CHIEF (JOINT - PENN TOWNSHIP)	3,000.00	3,000.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 01		
GENERAL FUND		
Type E		
Expense		
Dept 411		
FIRE		
01.411.01300.001321 LABOR - FIRE DRIVERS	990,000.00	1,062,500.00
01.411.01300.001322 LABOR - FIRE CHIEF/DEPUTY FIRE CHIEF (JOINT)	50,300.00	51,900.00
01.411.01300.001324 LABOR - FIRE DRIVERS OVERTIME	41,500.00	41,500.00
01.411.01300.001420 LABOR - CLERICAL (SECRETARY)	24,750.00	25,450.00
01.411.01400.003141 PROF. SERVICES - LABOR NEGOTIATIONS	8,500.00	0.00
01.411.01500.001510 BENEFITS/TAXES - POST-EMPLOYMENT HEALTH PLAN CONTRIBUTION	27,500.00	28,000.00
01.411.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	375,000.00	408,000.00
01.411.01500.001580 BENEFITS/TAXES - LIFE INSURANCE	2,520.00	2,520.00
01.411.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION	27,250.00	72,000.00
01.411.01550.002251 PROF. SERVICES - MEDICAL CARDS & PHYSICALS	450.00	0.00
01.411.01600.001600 BENEFITS/TAXES - PENSION	39,500.00	149,000.00
01.411.01605.001605 MISC - VOLUNTEER FIREMENS RELIEF (REMITTANCE OF FOREIGN FIRE TAX)	33,983.00	16,500.00
01.411.02000.002000 MATERIALS & SUPPLIES - GENERAL SUPPLIES & SUBSCRIPTIONS	2,000.00	750.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 01		
 GENERAL FUND		
Type E		
 Expense		
Dept 411		
 FIRE		
01.411.02000.002106		
MATERIALS & SUPPLIES - UNIFORM CLEANING, REPAIRS, & REPLACEMENTS	7,500.00	7,500.00
01.411.02000.002112		
MATERIALS & SUPPLIES - MINOR EQUIPMENT REPLACEMENT	633.00	0.00
01.411.03000.003000		
MISC. FIRE COMMISSIONER EXPENSES	167.00	0.00
01.411.03100.003141		
PROF. SERVICES - LABOR NEGOTIATIONS	300.00	0.00
01.411.03100.003145		
PROF. SERVICES - HAN AREA FIRE & RESCUE COMMISSION	495,440.00	506,531.00
01.411.03191.001430		
LABOR - FIRE SCHOOL & HEART TRAINING	7,500.00	10,000.00
01.411.03191.003191		
PROF. SERVICES - FIRE SCHOOL & HEART TRAINING EXPENSES	3,367.00	0.00
01.411.03200.003210		
UTILITIES - TELEPHONE	643.00	0.00
01.411.03215.003215		
UTILITIES - CABLE & INTERNET	205.00	0.00
01.411.03310.003182		
UTILITIES - GARBAGE	758.00	0.00
01.411.03500.003520		
FIRE & LIABILITY INSURANCE	7,000.00	0.00
01.411.03600.003610		
UTILITIES - ELECTRIC	2,714.00	0.00
01.411.03600.003620		

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 01		
 GENERAL FUND		
Type E		
 Expense		
Dept 411		
 FIRE		
01.411.03600.003620 UTILITIES - GAS (HEAT)	2,909.00	0.00
01.411.03600.003665 UTILITIES - WATER & SEWER	247.00	0.00
01.411.03604.036040 MATERIALS & SUPPLIES - WAYS & MEANS	42,346.00	0.00
01.411.03608.036080 PROF. SERVICES - FIRE POLICE REIMBURSED INSURANCE	76.00	0.00
01.411.03700.001430 LABOR - REPAIRS & MAINT. - WIRT PARK FIRE STATION	887.00	0.00
01.411.03700.002310 UTILITIES - GASOLINE & OIL	440.00	0.00
01.411.03700.002500 REPAIRS & MAINT. - WIRT PARK FIRE STATION	1,481.00	0.00
01.411.03711.003270 REPAIRS & MAINT. - RADIO EQUIPMENT	117.00	0.00
01.411.03712.001420 LABOR - REPAIRS & MAINT. - FIRE ALARMS	497.00	0.00
01.411.03714.002500 REPAIRS & MAINT. - CLEARVIEW FIRE STATION	957.00	0.00
01.411.03715.002500 REPAIRS & MAINT. - HYDRANT REPAIR SUPPLIES	5,000.00	8,000.00
01.411.03747.002251 MATERIALS & SUPPLIES - FCVAS GRANT PROGRAM	16,542.00	15,000.00
01.411.03790.001420 LABOR - REPAIRS & MAINT. - VEHICLES	5,800.00	8,000.00

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Fund 01		
GENERAL FUND		
Type E		
Expense		
Dept 411		
FIRE		
01.411.03790.002500		
REPAIRS & MAINT. - VEHICLES	2,391.00	0.00
Total Dept 411		
FIRE	<u>2,232,170.00</u>	<u>2,416,151.00</u>
Dept 413		
UCC AND CODE ENFORCEMENT		
01.413.01200.001417		
LABOR - CODE ENFORCEMENT OFFICERS	93,750.00	108,250.00
01.413.01200.001418		
LABOR - CODE VIOLATIONS	2,000.00	2,250.00
01.413.02000.002015		
MATERIALS & SUPPLIES - CODE VIOLATIONS	1,000.00	1,000.00
Total Dept 413		
UCC AND CODE ENFORCEMENT	<u>96,750.00</u>	<u>111,500.00</u>
Dept 414		
PLANNING AND ZONING		
01.414.01200.001230		
LABOR - PLANNING & ZONING OFFICERS	84,250.00	95,500.00
01.414.01200.001250		
LABOR - ENGINEERING OFFICE	17,500.00	6,500.00
01.414.01300.001310		
PROF. SERVICES - SOLICITOR RETAINER	4,500.00	4,500.00
01.414.01400.001420		
LABOR - CLERICAL (SECRETARY)	10,250.00	10,500.00
01.414.02000.002000		
MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING	3,500.00	3,500.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 01		
GENERAL FUND		
Type E		
Expense		
Dept 414		
PLANNING AND ZONING		
01.414.02401.002150		
PROF. SERVICES - YCEA/MAIN STREET HANOVER ECON. DEV. AGREEMENT	50,000.00	30,000.00
01.414.03000.003105		
PROF. SERVICES - STATE TAX (M.D.I.A. PERMITS FOR BOROUGH)	350.00	650.00
01.414.03100.003100		
PROF. SERVICES - LEGAL SERVICES	35,000.00	35,000.00
01.414.05000.004760		
PROF. SERVICES - CDBG ZONING ORDINANCE (JOINT)	5,000.00	2,500.00
Total Dept 414		
PLANNING AND ZONING	210,350.00	188,650.00
Dept 415		
EMERGENCY MANAGEMENT		
01.415.03030.001430		
LABOR - EMERGENCY MANAGEMENT COORDINATION	3,450.00	2,850.00
Total Dept 415		
EMERGENCY MANAGEMENT	3,450.00	2,850.00
Dept 420		
HIGHWAYS		
01.420.01500.001560		
BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - PUBLIC WORKS	675,000.00	739,500.00
01.420.01500.001580		
BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS	4,350.00	4,550.00
01.420.01500.001630		
BENEFITS/TAXES - WORKMANS COMPENSATION - PUBLIC WORKS	46,500.00	62,500.00
01.420.01600.001600		

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 01		
GENERAL FUND		
Type E		
Expense		
Dept 420		
HIGHWAYS		
01.420.01600.001600		
BENEFITS/TAXES - PENSION - PUBLIC WORKS	69,260.00	88,093.00
01.420.03500.003520		
FIRE & LIABILITY INSURANCE - PUBLIC WORKS	18,750.00	20,500.00
01.420.07000.007300		
CAPITAL OUTLAY - VEHICLES - PUBLIC WORKS	32,750.00	32,750.00
01.420.07000.007340		
CAPITAL OUTLAY - BUILDINGS & FACILITIES - PUBLIC WORKS	0.00	121,000.00
01.420.07000.007400		
CAPITAL OUTLAY - EQUIPMENT - PUBLIC WORKS	21,000.00	0.00
Total Dept 420		
HIGHWAYS	867,610.00	1,068,893.00
Dept 427		
SOL. WASTE COLL.& DISPOS		
01.427.01200.001270		
LABOR - PUBLIC WORKS SUPERVISOR - REFUSE	21,050.00	21,550.00
01.427.01200.001275		
LABOR - PUBLIC WORKS ASST. - REFUSE	23,400.00	17,150.00
01.427.01200.001300		
LABOR - PUBLIC WORKS SUPERVISOR- TRANSFER STATION	4,250.00	8,650.00
01.427.01300.001318		
LABOR - TRANSFER STATION SUPERVISOR	60,000.00	63,500.00
01.427.01300.001319		
LABOR - TRANSFER STATION OPERATOR	137,500.00	144,500.00
01.427.01400.001420		
LABOR - TRANSFER STATION ADMINISTRATORS	22,000.00	22,500.00

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Fund 01		
GENERAL FUND		
Type E		
Expense		
Dept 427		
SOL. WASTE COLL.& DISPOS		
01.427.01400.001440		
LABOR - COLLECTION & ADMINISTRATION - REFUSE	700,000.00	675,000.00
01.427.01500.001560		
BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION	80,000.00	85,500.00
01.427.01500.001580		
BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	500.00	500.00
01.427.01500.001630		
BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION	4,550.00	5,225.00
01.427.01600.001600		
BENEFITS/TAXES - PENSION - TRANSFER STATION	5,586.00	10,957.00
01.427.02000.002000		
MATERIALS & SUPPLIES - REFUSE	12,500.00	12,500.00
01.427.02000.003250		
MATERIALS & SUPPLIES - POSTAGE - REFUSE	10,000.00	9,500.00
01.427.02401.002013		
MATERIALS & SUPPLIES - TRANSFER STATION	6,000.00	6,000.00
01.427.03100.003120		
PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE	30,000.00	75,000.00
01.427.03215.003215		
UTILITIES - CABLE & INTERNET - TRANSFER STATION	1,150.00	1,150.00
01.427.03500.003520		
FIRE & LIABILITY INSURANCE - TRANSFER STATION	2,750.00	2,550.00
01.427.03600.003210		
UTILITIES - TELEPHONE - TRANSFER STATION	1,300.00	1,300.00
01.427.03600.003610		
UTILITIES - ELECTRIC - TRANSFER STATION	11,500.00	11,500.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 01	GENERAL FUND	
Type E	Expense	
Dept 427	SOL. WASTE COLL.& DISPOS	
01.427.03600.003660		
UTILITIES - WATER & SEWER - TRANSFER STATION	2,000.00	1,500.00
01.427.03700.002310		
UTILITIES - VEHICLE GASOLINE & OIL - REFUSE	45,000.00	45,000.00
01.427.03740.002251		
REPAIRS & MAINT. - FACILITIES & EQUIP. - TRANSFER STATION	16,500.00	39,500.00
01.427.03742.001420		
LABOR - COMMERCIAL CONTAINERS - REFUSE	18,250.00	18,500.00
01.427.03742.002500		
REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	20,000.00	26,000.00
01.427.03743.001420		
LABOR - REPAIRS & MAINT. - TRANSFER STATION	17,500.00	21,000.00
01.427.03743.002500		
REPAIRS & MAINT. - TRAILERS - TRANSFER STATION	10,000.00	0.00
01.427.03744.002500		
REPAIRS & MAINT. - COMPACTORS - TRANSFER STATION	5,000.00	0.00
01.427.03756.002251		
CAPITAL OUTLAY - BUILDING & FACILITIES - TRANSFER STATION	0.00	58,250.00
01.427.03790.001420		
LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE	36,500.00	43,500.00
01.427.03790.002500		
REPAIRS & MAINT. - VEHICLES - REFUSE	70,000.00	70,000.00
01.427.03800.003181		
MATERIALS & SUPPLIES - UNIFORMS - REFUSE	8,000.00	8,000.00
01.427.03900.003183		

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Fund 01		
GENERAL FUND		
Type E		
Expense		
Dept 427		
SOL. WASTE COLL.& DISPOS		
01.427.03900.003183		
PROF. SERVICES - HAULING FEES - TRANSFER STATION	320,000.00	320,000.00
01.427.03900.003901		
PROF. SERVICES - MANHEIM TWP. LANDFILL OPERATING FEE - REFUSE	1,200.00	1,138.00
01.427.03900.003902		
PROF. SERVICES - DISPOSAL FEES - REFUSE	1,800,000.00	1,800,000.00
01.427.03900.003905		
RECYCLING REVENUE SHARING WITH BOY SCOUTS - REFUSE	5,500.00	5,500.00
01.427.07400.003216		
CAPITAL OUTLAY - EQUIPMENT - TRANSFER STATION	65,000.00	120,701.00
01.427.07410.003216		
CAPITAL OUTLAY - EQUIPMENT - REFUSE	0.00	296,693.00
Total Dept 427		
SOL. WASTE COLL.& DISPOS	3,574,486.00	4,049,814.00
Dept 430		
HWY. MAINT.-GEN SERVICES		
01.430.01200.001270		
LABOR - PUBLIC WORKS SUPERVISOR	21,050.00	21,550.00
01.430.02000.002450		
MATERIALS & SUPPLIES - HIGHWAY	2,000.00	2,000.00
01.430.03193.003191		
DUES, TRAINING, & MEMBERSHIPS	750.00	750.00
01.430.03200.003210		
UTILITIES - TELEPHONE	3,500.00	3,850.00
01.430.03215.003215		
UTILITIES - CABLE & INTERNET	750.00	1,100.00

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Fund 01		
GENERAL FUND		
Type E		
Expense		
Dept 430		
HWY. MAINT.-GEN SERVICES		
01.430.03600.003610 UTILITIES - ELECTRIC	0.00	10,500.00
01.430.03600.003620 UTILITIES - HEAT (GAS)	0.00	7,000.00
01.430.03600.003665 UTILITIES - WATER, SEWER & STORMWATER	0.00	12,630.00
01.430.03700.001420 LABOR - SIGN WORK/MISC. HIGHWAY CARE	1,250.00	1,250.00
01.430.03700.002500 REPAIRS & MAINT. - SIGN WORK/MISC. HIGHWAY CARE	5,500.00	5,500.00
01.430.03720.002500 REPAIRS & MAINT. - BUILDINGS & FACILITIES	0.00	3,500.00
01.430.03760.001420 LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	11,500.00	16,500.00
01.430.03760.002500 REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	5,000.00	5,000.00
Total Dept 430		
HWY. MAINT.-GEN SERVICES	51,300.00	91,130.00
Dept 432		
SNOW & ICE REMOVAL		
01.432.01400.001420 LABOR - SNOW & ICE REMOVAL	11,500.00	12,000.00
01.432.02000.002450 MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	2,000.00	2,000.00
Total Dept 432		
SNOW & ICE REMOVAL		

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Fund 01		
GENERAL FUND		
Type E		
Expense		
Dept 432		
SNOW & ICE REMOVAL	13,500.00	14,000.00
Dept 433		
TRAFFIC CONTROL DEVICES		
01.433.02000.002450		
MATERIALS & SUPPLIES - TRAFFIC SIGNS & SIGNALS	2,500.00	2,500.00
01.433.03200.003210		
UTILITIES - TELEPHONE/INTERNET	750.00	3,000.00
01.433.03750.001420		
LABOR - TRAFFIC CONTROL DEVICES	7,900.00	8,150.00
01.433.03750.002500		
REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES	52,226.00	750.00
Total Dept 433		
TRAFFIC CONTROL DEVICES	63,376.00	14,400.00
Dept 434		
HWYS.- STREET LIGHTING		
01.434.01400.001420		
LABOR - STREET LIGHTING	750.00	750.00
01.434.03600.003610		
UTILITIES - ELECTRIC & RELATED SUPPLIES	140,000.00	160,000.00
Total Dept 434		
HWYS.- STREET LIGHTING	140,750.00	160,750.00
Dept 435		
HWYS.-SIDEWALKS & CRSWLK		
01.435.02000.002450		
MATERIALS & SUPPLIES - SIDEWALKS & CROSSWALKS	223,800.00	5,000.00
Total Dept 435		
HWYS.-SIDEWALKS & CRSWLK	223,800.00	5,000.00

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Fund 01		
GENERAL FUND		
Type E		
Expense		
Dept 435		
HWYS.-SIDEWALKS & CRSWLK		
Dept 436		
HWYS-STORM SWRS. & DRAINS		
01.436.01300.001300 LABOR - STORM SEWERS/DRAINS SUPERVISOR	16,850.00	0.00
01.436.01410.001420 LABOR - STORMWATER ADMINISTRATION	26,000.00	0.00
01.436.03100.002251 PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	70,000.00	0.00
01.436.03142.002251 PROF. SERVICES - CHESAPEAKE BAY-STORMWATER CONSORTIUM	102,490.00	0.00
01.436.03143.002251 MISC. STORM WATER MANAGEMENT EXPENSES	1,500.00	0.00
01.436.03200.003210 UTILITIES - TELEPHONE	850.00	0.00
01.436.03300.001420 LABOR - LEAF COLLECTION	42,750.00	0.00
01.436.03300.002500 MATERIALS & SUPPLIES - LEAF COLLECTION	500.00	0.00
01.436.03320.001420 LABOR - STREET SWEEPING	35,500.00	0.00
01.436.03320.002310 UTILITIES - GASOLINE & OIL - STREET SWEEPING	4,000.00	0.00
01.436.03320.002500 MATERIALS & SUPPLIES - STREET SWEEPING	550.00	0.00
01.436.03321.001420 LABOR - REPAIRS & MAINT. - STREET SWEEPING	3,250.00	0.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 01		
GENERAL FUND		
Type E		
Expense		
Dept 436		
HWYS-STORM SWRS. & DRAINS		
01.436.03321.002500		
REPAIRS & MAINT. - STREET SWEEPING	6,000.00	0.00
01.436.03700.001420		
LABOR - STORM SEWERS/CURBS/DRAINS	27,500.00	0.00
01.436.03700.002500		
REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	5,000.00	0.00
01.436.03840.004757		
CAPITAL OUTLAY - CDBG JACKSON/JUNIPER/COMMERCE STORM SEWER IMPROVEMENTS	32,017.00	0.00
01.436.03840.004759		
CAPITAL OUTLAY - CDBG STORM SEWER PROGRAM IMPROV.	50,000.00	0.00
01.436.04200.004200		
DUES, TRAINING, & MEMBERSHIPS	1,500.00	0.00
01.436.06935.002350		
CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	100,000.00	0.00
Total Dept 436		
HWYS-STORM SWRS. & DRAINS	526,257.00	0.00
Dept 437		
HWYS.-REP. TOOLS & MACH.		
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	3,500.00
01.437.03700.002310		
UTILITIES - GASOLINE & OIL	35,000.00	30,000.00
01.437.03740.001420		
LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE	153,750.00	147,500.00

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Fund 01	GENERAL FUND	
Type E	Expense	
Dept 437	HWYS.-REP. TOOLS & MACH.	
01.437.03740.002500		
REPAIRS & MAINT. - FLEET MAINTENANCE	60,000.00	45,000.00
Total Dept 437		
HWYS.-REP. TOOLS & MACH.	255,450.00	227,700.00
Dept 438	MAINT.&REPAIRS-ROADS	
01.438.03723.001420		
LABOR - STREETS & ALLEYS	77,500.00	82,500.00
01.438.03723.002450		
MATERIALS & SUPPLIES - STREETS & ALLEYS	5,500.00	5,500.00
01.438.03725.002450		
MATERIALS & SUPPLIES - TAC COAT & OTHER ST. IMPROV.	3,500.00	3,500.00
Total Dept 438		
MAINT.&REPAIRS-ROADS	86,500.00	91,500.00
Dept 439	HWY. CONST. & REBUILDING	
01.439.06900.007000		
CAPITAL OUTLAY - STREET RE-CONSTRUCTION	30,000.00	0.00
Total Dept 439		
HWY. CONST. & REBUILDING	30,000.00	0.00
Dept 453	SPECTATOR RECREATION-FIRE MUSEUM	
01.453.03200.003210		
UTILITIES - TELEPHONE - FIRE MUSEUM	600.00	0.00
01.453.03600.003610		
UTILITIES - ELECTRIC - FIRE MUSEUM	2,000.00	0.00

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Fund 01		
GENERAL FUND		
Type E		
Expense		
Dept 453		
SPECTATOR RECREATION-FIRE MUSEUM		
01.453.03600.003620		
UTILITIES - GAS (HEAT) - FIRE MUSEUM	2,500.00	0.00
01.453.03600.003665		
UTILITIES - WATER & SEWER - FIRE MUSEUM	600.00	0.00
01.453.03700.002500		
REPAIRS & MAINT. - FIRE MUSEUM	1,000.00	0.00
01.453.03821.003680		
PROF. SERVICES - FIRE MUSEUM PEST CONTROL	550.00	0.00
01.453.03821.003801		
PROF. SERVICES - FIRE MUSEUM SECURITY MONITORING	350.00	0.00
01.453.03850.003615		
MISC. - CONTRIBUTION TO GREATER HANOVER AREA FIRE MUSUEM	10,000.00	9,000.00
01.453.04300.003114		
TAXES - FIRE MUSEUM	1,250.00	0.00
Total Dept 453		
SPECTATOR RECREATION-FIRE MUSEUM	18,850.00	9,000.00
Dept 454		
PARKS & PLAYGROUNDS		
01.454.01200.001420		
LABOR - RECREATION & PROGRAM STAFF	45,000.00	45,000.00
01.454.01300.001430		
LABOR - RECREATION & PROGRAM DIRECTORS	12,500.00	12,850.00
01.454.01500.001630		
BENEFITS/TAXES - WORKMANS COMPENSATION	55.00	2,305.00
01.454.02100.002000		
MATERIALS & SUPPLIES - OFFICE SUPPLIES & ADVERTISING	250.00	0.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 01		
GENERAL FUND		
Type E		
Expense		
Dept 454		
PARKS & PLAYGROUNDS		
01.454.03000.003370		
BENEFITS/TAXES - AUTO ALLOWANCE FOR DIRECTORS	500.00	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	750.00	800.00
01.454.03500.003520		
FIRE & LIABILITY INSURANCE	1,000.00	750.00
01.454.03600.003610		
UTILITIES - ELECTRIC	3,500.00	3,500.00
01.454.03600.003665		
UTILITIES - WATER, SEWER & STORMWATER	600.00	5,160.00
01.454.03665.001420		
LABOR - REPAIRS & MAINT. - RAIL TRAIL	1,000.00	1,000.00
01.454.03665.002251		
REPAIRS & MAINT. - RAIL TRAIL	1,000.00	1,000.00
01.454.03700.001420		
LABOR - REPAIRS & MAINT. - PARKS & PLAYGROUNDS	87,500.00	99,500.00
01.454.03700.002310		
UTILITIES - GASOLINE & OIL (EQUIPMENT)	1,250.00	1,850.00
01.454.03700.002500		
REPAIRS & MAINT. - PARKS & PLAYGROUNDS	33,500.00	40,000.00
01.454.07000.007009		
CAPITAL OUTLAY - CDBG PARK & RECREATIONAL AREAS	0.00	150,000.00
01.454.07000.007400		
CAPITAL OUTLAY - EQUIPMENT	0.00	7,500.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 01		
GENERAL FUND		
Type E		
Expense		
Dept 454		
PARKS & PLAYGROUNDS		
Total Dept 454		
PARKS & PLAYGROUNDS	189,905.00	373,215.00
Dept 455		
SHADE TREES		
01.455.01400.001420		
LABOR - SHADE TREES	43,000.00	43,500.00
01.455.02000.002000		
MATERIALS & SUPPLIES - SHADE TREES	10,000.00	22,500.00
Total Dept 455		
SHADE TREES	53,000.00	66,000.00
Dept 459		
PUBLIC EVENTS		
01.459.01400.001420		
LABOR - PUBLIC EVENTS STAFFING	11,750.00	11,500.00
01.459.02000.002000		
MATERIALS & SUPPLIES - LIBERTY DAY	16,000.00	16,000.00
01.459.03677.002000		
CULTURE & REC. - CHILI COOKOFF SUPPLIES & DONATION EXPENSES	92,500.00	94,000.00
Total Dept 459		
PUBLIC EVENTS	120,250.00	121,500.00
Dept 460		
DOWNTOWN PROJECTS		
01.460.06940.001420		
LABOR - DOWNTOWN PROJECTS & MAINT.	5,500.00	7,500.00
01.460.06940.002212		
REPAIRS & MAINT. - DOWNTOWN PROJECTS	55,000.00	105,000.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 01		
GENERAL FUND		
Type E		
Expense		
Dept 460		
DOWNTOWN PROJECTS		
01.460.07000.007340		
CAPITAL OUTLAY - BUILDINGS & EQUIPMENT	53,057.00	0.00
Total Dept 460		
DOWNTOWN PROJECTS	113,557.00	112,500.00
Dept 470		
DEBT SERVICE		
01.470.00389.003000		
MISC - BAD CHECK WRITE-OFFS & FEES	50.00	0.00
Total Dept 470		
DEBT SERVICE	50.00	0.00
Dept 471		
DEBT		
01.471.03900.004742		
DEBT - FEES - G.O.B. 2013 SERIES	26.00	0.00
01.471.03900.004745		
DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	16.00	0.00
01.471.03900.004746		
DEBT - FEES - G.O.B. 2015D SERIES (REFI. 2010)	24.00	0.00
01.471.03900.004747		
DEBT - FEES - G.O.B. SERIES (ALL)	39.00	105.00
01.471.04710.004500		
DEBT - PRINCIPAL - LEASE FOR FRONT-LOAD REFUSE TRUCK	0.00	52,000.00
01.471.04710.004501		
DEBT - PRINCIPAL - LEASE FOR REAR-LOAD REFUSE TRUCK	40,500.00	41,677.00
01.471.04710.004502		
DEBT - PRINCIPAL - LEASE FOR AERIAL FIRE TRUCK	110,557.00	113,515.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 01		
 GENERAL FUND		
Type E		
 Expense		
Dept 471		
 DEBT		
01.471.04710.004503		
DEBT - PRINCIPAL - LEASE FOR ROLL-OFF TRUCK	38,900.00	29,505.00
01.471.04710.004504		
DEBT - PRINCIPAL - LEASE FOR MACK DUMP TRUCK	42,500.00	35,355.00
01.471.04710.004505		
DEBT - PRINCIPAL - LEASE FOR CASE WHEEL LOADER	34,500.00	33,022.00
01.471.04710.004507		
DEBT - PRINCIPAL - LEASE FOR FINANCIAL ACTG SYSTEM	47,500.00	0.00
01.471.04710.004509		
DEBT - PRINCIPAL - LEASE FOR CAMERA TRUCK	31,000.00	0.00
01.471.04710.004521		
DEBT - PRINCIPAL - POLICE LEASES (ENTERPRISE)	0.00	27,750.00
01.471.04710.004522		
DEBT - PRINCIPAL - PUBLIC WORKS LEASES (ENTERPRISE)	0.00	12,455.00
01.471.04710.004746		
DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	35,000.00	35,000.00
01.471.04710.004747		
DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	7,000.00	7,000.00
01.471.04720.004501		
DEBT - INTEREST - LEASE FOR REAR-LOAD REFUSE TRUCK	5,500.00	3,812.00
01.471.04720.004502		
DEBT - INTEREST - LEASE FOR AERIAL FIRE TRUCK	22,441.00	19,484.00
01.471.04720.004503		
DEBT - INTEREST - LEASE FOR ROLL-OFF TRUCK	0.00	3,588.00
01.471.04720.004504		
DEBT - INTEREST - LEASE FOR MACK DUMP TRUCK	0.00	4,299.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 01		
GENERAL FUND		
Type E		
Expense		
Dept 471		
DEBT		
01.471.04720.004505		
DEBT - INTEREST - LEASE FOR CASE WHEEL LOADER	0.00	4,015.00
01.471.04720.004521		
DEBT - INTEREST - POLICE LEASES (ENTERPRISE)	0.00	5,375.00
01.471.04720.004522		
DEBT - INTEREST - PUBLIC WORKS LEASES (ENTERPRISE)	0.00	5,535.00
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)	3,270.00	2,750.00
01.471.04720.004747		
DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	11,703.00	11,564.00
Total Dept 471		
DEBT	435,226.00	452,556.00
Dept 483		
RET. PAY & PENSION CONT.		
01.483.01600.001600		
BENEFITS/TAXES - PENSION	20,052.00	29,902.00
01.483.01600.001601		
PROF. SERVICES - ACTUARY, ACCOUNTING, & AUDITING SERVICES	3,100.00	2,800.00
Total Dept 483		
RET. PAY & PENSION CONT.	23,152.00	32,702.00
Dept 484		
WORKERS COMP. CONTRIB.		
01.484.01500.001630		
BENEFITS/TAXES - WORKMANS COMPENSATION	55,500.00	2,650.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 01	GENERAL FUND	
Type E	Expense	
Dept 484	WORKERS COMP. CONTRIB.	
Total Dept 484		
WORKERS COMP. CONTRIB.	55,500.00	2,650.00
Dept 485	UNEMPLYMT. COMP. CONTRIB	
01.485.01500.001620		
BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	7,500.00	7,500.00
Total Dept 485		
UNEMPLYMT. COMP. CONTRIB	7,500.00	7,500.00
Dept 486	INSURANCE PREMIUMS	
01.486.01500.001560		
BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	210,000.00	187,500.00
01.486.01500.001580		
BENEFITS/TAXES - LIFE INSURANCE	1,500.00	1,450.00
01.486.01500.001610		
BENEFITS/TAXES - SOCIAL SECURITY	311,330.00	308,500.00
01.486.03500.003520		
FIRE & LIABILITY INSURANCE	32,500.00	32,500.00
Total Dept 486		
INSURANCE PREMIUMS	555,330.00	529,950.00
Dept 487	RETIREE INSURANCE	
01.487.01500.001560		
BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	170,500.00	185,000.00
01.487.01500.001580		
BENEFITS/TAXES - RETIREE LIFE INSURANCE	2,550.00	2,600.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 01		
GENERAL FUND		
Type E		
Expense		
Dept 487		
RETIREE INSURANCE		
Total Dept 487		
RETIREE INSURANCE	173,050.00	187,600.00
Dept 489		
PUBLIC RELATIONS		
01.489.02000.002000		
MATERIALS & SUPPLIES - PUBLIC RELATIONS	1,500.00	1,500.00
01.489.03770.001420		
LABOR - DOG POUND	1,500.00	1,300.00
01.489.03770.003700		
REPAIRS & MAINT. - DOG POUND	250.00	200.00
01.489.03775.003705		
MISC - S.P.C.A. CONTRIBUTION	7,645.00	7,645.00
Total Dept 489		
PUBLIC RELATIONS	10,895.00	10,645.00
Dept 491		
OTHER FIN. ACTIVITY - GASB ACCOUNTING		
01.491.04910.002251		
MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	(785,000.00)	(235,000.00)
01.491.04910.007000		
CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	785,000.00	235,000.00
Total Dept 491		
OTHER FIN. ACTIVITY - GASB ACCOUNTING	0.00	0.00
Dept 492		
INTERFUND TRANSFERS		
01.492.00492.049217		
TRANSFER TO LIBRARY - FAIR SHARE CONTRIBUTION	145,114.00	125,039.00
01.492.00492.049218		

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 01		
GENERAL FUND		
Type E		
Expense		
Dept 492		
INTERFUND TRANSFERS		
01.492.00492.049218		
TRANSFER TO LIBRARY - BOND PRINCIPAL SUBSIDY	515,000.00	525,000.00
01.492.00492.049219		
TRANSFER TO LIBRARY - OTHER SUBSIDIES	181,240.00	245,000.00
Total Dept 492		
INTERFUND TRANSFERS	841,354.00	895,039.00
Total Type E		
Expense	15,862,618.00	16,110,090.00
Total Fund 01		
GENERAL FUND	1,087,502.00	694,996.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 06		
 WATER REVENUE FUND		
Type R		
 Revenue		
Dept 006		
.		
06.006.34280.000501		
RENTS - TERRACE AVE (AT&T) CELL TOWER	16,791.00	16,791.00
06.006.34285.000501		
RENTS - RAILROAD ST (VERIZON) CELL TOWER	8,785.00	8,785.00
06.006.34290.000501		
RENTS - TERRACE AVE (SHENTEL) CELL TOWER	18,662.00	18,662.00
06.006.34292.000501		
RENTS - FILTER PLANT (TOWER CO) CELL TOWER	15,775.00	16,248.00
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	18,662.00	18,662.00
06.006.37811.000300		
METERED REVENUE - DOMESTIC	4,150,000.00	4,170,000.00
06.006.37812.000301		
METERED REVENUE - COMMERCIAL	850,000.00	835,000.00
06.006.37813.000302		
METERED REVENUE - INDUSTRIAL	1,725,000.00	1,700,000.00
06.006.37814.000304		
METERED REVENUE - PUBLIC	125,000.00	115,000.00
06.006.37816.000315		
METERED REVENUE - PENALTIES	19,000.00	22,000.00
06.006.37830.000310		
UNMETERED REVENUE - SALE OF WATER	40,000.00	40,000.00
06.006.37840.000309		
UNMETERED REVENUE - PRIVATE FIRE PROTECTION	287,500.00	290,000.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 06		
 WATER REVENUE FUND		
Type R		
 Revenue		
Dept 006		
06.006.37850.000311		
UNMETERED REVENUE - PUBLIC FIRE PROTECTION	122,750.00	124,500.00
06.006.38000.000314		
MISCELLANEOUS	18,000.00	18,500.00
06.006.38313.000500		
MISC - MERCHANDISING & JOBBING REVENUES	160,000.00	152,500.00
06.006.38314.000504		
INTEREST	35,000.00	115,000.00
06.006.38315.000511		
MISC - JOYCE BARDIN RESTITUTION	240.00	240.00
06.006.38320.000511		
STATE - MUNICIPAL PENSION AID	89,074.00	123,512.00
06.006.38327.000511		
MISC - RETIREES INSURANCE REIMBURSEMENTS	50,750.00	55,000.00
Total Dept 006		
.	(7,768,269.00)	(7,857,680.00)
Total Type R		
Revenue	(7,768,269.00)	(7,857,680.00)

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 06		
WATER REVENUE FUND		
Type E		
Expense		
Dept 448		
WATER SYSTEM		
06.448.00134.308100		
PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES - PRELIM. CHARGES	40,000.00	45,000.00
06.448.00208.142202		
LABOR - CAPITAL OUTLAY - LBS & S&M MAINT. SHEDS	5,000.00	15,000.00
06.448.00208.704301		
CAPITAL OUTLAY - LBS & S&M MAINT. SHEDS	80,000.00	26,000.00
06.448.00246.146500		
LABOR - CAPITAL OUTLAY - BAUGHER DR TRANSMISSION MAIN	6,000.00	25,000.00
06.448.00246.606500		
CAPITAL OUTLAY - BAUGHER DR TRANSMISSIONS MAINS	6,000.00	127,000.00
06.448.00248.146600		
LABOR - CAPITAL OUTLAY - NEW DISTRIBUTION MAINS	0.00	8,000.00
06.448.00248.146626		
LABOR - CAPITAL OUTLAY - LOCUST ST-SPRING AVE NEW MAIN	0.00	10,500.00
06.448.00248.146638		
LABOR - CAPITAL OUTLAY - STONEWICKE DEVELOPMENT (MYERS)	23,000.00	0.00
06.448.00248.146643		
LABOR - CAPITAL OUTLAY - E CHESTNUT ST MAIN	20,000.00	0.00
06.448.00248.146654		
LABOR - CAPITAL OUTLAY - HEIGHTS AVE MAIN	5,000.00	0.00
06.448.00248.146657		
LABOR - CAPITAL OUTLAY - A-STREET MAIN	0.00	6,000.00
06.448.00248.606600		
CAPITAL OUTLAY - MISC. CDA'S & DISTRIBUTION MAINS	60,000.00	0.00
06.448.00248.606621		
CAPITAL OUTLAY - W HANOVER ST & FORNEY AVE MAIN (MATS. & PROF.	268,821.00	636,464.00

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Fund 06		
WATER REVENUE FUND		
Type E		
Expense		
Dept 448		
WATER SYSTEM		
06.448.00248.606621 SVC.)		
06.448.00248.606625 CAPITAL OUTLAY - NEW DISTRIBUTION MAINS	0.00	8,000.00
06.448.00248.606626 CAPITAL OUTLAY - LOCUST ST-SPRING AVE NEW MAIN	0.00	55,000.00
06.448.00248.606635 CAPITAL OUTLAY - CDA MAIN - BROOKSIDE HEIGHTS PHASE II-III	125,000.00	0.00
06.448.00248.606638 CAPITAL OUTLAY - STONEWICKE DEVELOPMENT (MYERS)	16,750.00	0.00
06.448.00248.606643 CAPITAL OUTLAY - E CHESTNUT ST MAIN	14,000.00	0.00
06.448.00248.606654 CAPITAL OUTLAY - HEIGHTS AVE MAIN	7,000.00	0.00
06.448.00248.606657 CAPITAL OUTLAY - A-STREET MAIN	0.00	5,000.00
06.448.00249.146700 LABOR - CAPITAL OUTLAY - NEW SERVICE LATERALS	6,000.00	6,000.00
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	40,250.00	0.00
06.448.00250.146400 LABOR - CAPITAL OUTLAY - METERS & EQUIPMENT	8,500.00	10,000.00
06.448.00250.706400 CAPITAL OUTLAY - METERS & EQUIPMENT	90,000.00	150,000.00

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Fund 06		
 WATER REVENUE FUND		
Type E		
 Expense		
Dept 448		
 WATER SYSTEM		
06.448.00259.706014		
CAPITAL OUTLAY - VEHICLES - PLANT	50,000.00	0.00
06.448.00259.706015		
CAPITAL OUTLAY - EQUIPMENT - PLANT	0.00	26,000.00
06.448.00259.706018		
CAPITAL OUTLAY - VEHICLES - DISTRIB. DEPT.	0.00	106,000.00
06.448.00259.706019		
CAPITAL OUTLAY - EQUIPMENT - DISTRIB. DEPT.	398,187.00	45,000.00
06.448.00259.706022		
CAPITAL OUTLAY - BUILDINGS & FACILITIES - DISTRIB. DEPT	0.00	143,750.00
06.448.00350.001401.0001		
LABOR - DAMS & WELLS	107,500.00	232,000.00
06.448.00350.001401.0002		
LABOR - LBS DAM	113,750.00	0.00
06.448.00351.002006.0001		
UTILITIES - GASOLINE & DIESEL - DAMS & WELLS	3,500.00	6,000.00
06.448.00351.002006.0002		
UTILITIES - GASOLINE & DIESEL - LBS DAM	3,500.00	0.00
06.448.00351.002007.0001		
MATERIALS & SUPPLIES - DAMS & WELLS	2,500.00	14,000.00
06.448.00351.002007.0002		
MATERIALS & SUPPLIES - LBS DAM	2,500.00	0.00
06.448.00351.002007.0004		
MATERIALS & SUPPLIES - RAW WATER INTAKES	2,000.00	4,000.00
06.448.00351.002007.0005		

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Proposed Budget - For Public Inspection

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 06		
WATER REVENUE FUND		
Type E		
Expense		
Dept 448		
WATER SYSTEM		
06.448.00351.002007.0005		
MATERIALS & SUPPLIES - CLEAR LAKE	1,000.00	0.00
06.448.00351.002007.0006		
MATERIALS & SUPPLIES - SLAGLE RUN P.S.	1,000.00	0.00
06.448.00351.003002.0001		
UTILITIES - GARBAGE - DAMS & WELLS	1,820.00	3,640.00
06.448.00351.003002.0002		
UTILITIES - GARBAGE - LBS DAM	1,820.00	0.00
06.448.00351.003003.0001		
MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - S&M DAM	700.00	0.00
06.448.00351.003003.0002		
MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - LBS DAM	700.00	0.00
06.448.00351.003004.0001		
UTILITIES - TELEPHONE - DAMS & WELLS	700.00	1,750.00
06.448.00351.003004.0002		
UTILITIES - TELEPHONE - LBS DAM	700.00	0.00
06.448.00351.003004.0003		
UTILITIES - TELEPHONE - RAW WATER INTAKES	1,000.00	1,000.00
06.448.00351.003005.0002		
UTILITIES - ELECTRIC - DAMS & WELLS	2,500.00	3,000.00
06.448.00351.003005.0003		
UTILITIES - ELECTRIC - RAW WATER INTAKES	7,500.00	10,000.00
06.448.00351.003005.0004		
UTILITIES - ELECTRIC - KITZMILLERS	1,500.00	0.00
06.448.00351.003042.0003		
UTILITIES - STORMWATER USER FEES - SLAGLE RUN P.S.	80.00	80.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 06		
WATER REVENUE FUND		
Type E		
Expense		
Dept 448		
WATER SYSTEM		
06.448.00351.003042.0013		
UTILITIES - STORMWATER USER FEES - DAMS & WELLS	0.00	1,400.00
06.448.00351.003044.0001		
UTILITIES - CELL PHONE - S&M DAM	250.00	0.00
06.448.00351.003044.0002		
UTILITIES - CELL PHONE - LBS DAM	250.00	0.00
06.448.00353.001420.0001		
LABOR - REPAIRS & MAINT. - DAMS & WELLS	250.00	5,000.00
06.448.00353.001420.0002		
LABOR - REPAIRS & MAINT. - LBS DAM	3,500.00	0.00
06.448.00353.001420.0004		
LABOR - REPAIRS & MAINT. - RAW WATER INTAKES	500.00	1,500.00
06.448.00353.001420.0005		
LABOR - REPAIRS & MAINT. - CLEAR LAKE	500.00	0.00
06.448.00353.001420.0007		
LABOR - REPAIRS & MAINT. - SLAGLE RUN P.S.	500.00	0.00
06.448.00353.001431.0006		
LABOR - REPAIRS & MAINT. - CARETAKERS HOUSES	1,000.00	1,000.00
06.448.00353.001431.0007		
LABOR - REPAIRS & MAINT. - CARETAKERS HOUSE - LBS DAM	1,000.00	0.00
06.448.00353.002007.0001		
REPAIRS & MAINT. - DAMS & WELLS	5,000.00	30,000.00
06.448.00353.002007.0002		
REPAIRS & MAINT. - LBS DAM	5,000.00	0.00
06.448.00353.002020.0001		

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 06		
WATER REVENUE FUND		
Type E		
Expense		
Dept 448		
WATER SYSTEM		
06.448.00353.002020.0001		
REPAIRS & MAINT. - M&E - S&M DAM	10,000.00	0.00
06.448.00353.002020.0002		
REPAIRS & MAINT. - M&E - LBS DAM	10,000.00	0.00
06.448.00353.002020.0004		
REPAIRS & MAINT. - RAW WATER INTAKES	800.00	7,000.00
06.448.00353.002020.0005		
REPAIRS & MAINT. - M&E - CLEAR LAKE	500.00	0.00
06.448.00353.002020.0006		
REPAIRS & MAINT. - M&E - CARETAKERS HOUSES	2,000.00	3,000.00
06.448.00353.002020.0007		
REPAIRS & MAINT. - M&E - CARETAKERS HOUSE #3	1,000.00	0.00
06.448.00353.002020.0009		
REPAIRS & MAINT. - M&E - SLAGLE RUN P.S.	2,000.00	0.00
06.448.00354.001401		
LABOR - WATER FILTER PLANT	292,500.00	293,750.00
06.448.00355.002005		
MATERIALS & SUPPLIES - WATER TESTING - PLANT	36,560.00	30,000.00
06.448.00355.002007.0008		
MATERIALS & SUPPLIES - PLANT	12,000.00	28,000.00
06.448.00355.002008.0008		
UTILITIES - GAS (HEAT) - PLANT	15,000.00	14,000.00
06.448.00355.002009.0008		
MATERIALS & SUPPLIES - LABORATORY - PLANT	11,000.00	0.00
06.448.00355.002010.0008		
MATERIALS & SUPPLIES - CHEMICAL EQUIP. - PLANT	3,000.00	0.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 06		
 WATER REVENUE FUND		
Type E		
 Expense		
Dept 448		
 WATER SYSTEM		
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	0.00
06.448.00355.002040.0008		
MATERIALS & SUPPLY - CHEMICALS - PLANT	250,000.00	265,000.00
06.448.00355.003002.0008		
UTILITIES - GARBAGE - PLANT	1,820.00	1,819.00
06.448.00355.003003.0008		
MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - PLANT	1,000.00	0.00
06.448.00355.003004.0008		
UTILITIES - TELEPHONE - PLANT	1,400.00	1,400.00
06.448.00355.003005.0008		
UTILITIES - ELECTRIC - PLANT	75,000.00	62,500.00
06.448.00355.003009		
UTILITIES - SEWER - PLANT	115,000.00	110,000.00
06.448.00355.003042.0008		
UTILITIES - STORMWATER USER FEES - PLANT	2,000.00	1,901.00
06.448.00355.003043.0008		
PROF. SERVICES - COMMUNITY WATER SYSTEM FEES-PLANT	0.00	25,000.00
06.448.00355.003044.0008		
UTILITIES - CELL PHONE - PLANT	200.00	0.00
06.448.00355.003045.0008		
UTILITIES - CABLE & INTERNET - PLANT	650.00	700.00
06.448.00356.001430.0008		

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 06		
WATER REVENUE FUND		
Type E		
Expense		
Dept 448		
WATER SYSTEM		
06.448.00356.001430.0008		
LABOR - REPAIRS & MAINT. - PLANT	36,500.00	37,000.00
06.448.00356.002020.0008		
REPAIRS & MAINT. - PLANT	400.00	16,500.00
06.448.00356.002030.0008		
REPAIRS & MAINT. - SUPPLY EQUIP. - PLANT	12,000.00	0.00
06.448.00356.002030.0015		
REPAIRS & MAINT. - FILTERS - PLANT	300.00	0.00
06.448.00356.002030.0016		
REPAIRS & MAINT. - ACCESS ROAD - PLANT	1,000.00	0.00
06.448.00356.002030.0017		
REPAIRS & MAINT. - FILTER BLDG. - PLANT	1,000.00	0.00
06.448.00356.002031.0008		
REPAIRS & MAINT. - SUPPLY BLDG. - PLANT	500.00	0.00
06.448.00362.001401		
LABOR - PUMPING STATION (P.S.)	276,000.00	279,500.00
06.448.00365.002007.0010		
MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	9,000.00	11,500.00
06.448.00365.002008.0010		
UTILITIES - GAS (HEAT) - P.S.	15,000.00	14,000.00
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	0.00
06.448.00365.003003.0010		
MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - P.S.	1,000.00	0.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 06		
WATER REVENUE FUND		
Type E		
Expense		
Dept 448		
WATER SYSTEM		
06.448.00365.003004.0010 UTILITIES - TELEPHONE - P.S.	1,400.00	1,400.00
06.448.00365.003044.0010 UTILITIES - CELL PHONE - P.S.	200.00	0.00
06.448.00365.003045.0010 UTILITIES - CABLE & INTERNET - P.S.	650.00	700.00
06.448.00366.003005.0010 UTILITIES - ELECTRIC - P.S.	225,000.00	187,500.00
06.448.00367.001430.0010 LABOR - REPAIRS & MAINT. - P.S.	36,500.00	37,000.00
06.448.00367.002030.0010 REPAIRS & MAINT. - P.S.	9,000.00	15,000.00
06.448.00367.002031.0010 REPAIRS & MAINT. - BLDG. MAINT. - P.S.	1,000.00	0.00
06.448.00367.002032.0010 REPAIRS & MAINT. - PUMP MAINT. - P.S.	5,000.00	0.00
06.448.00368.001401.0035 LABOR - DISTRIBUTION/FLUSHING	105,547.00	245,000.00
06.448.00369.001401 LABOR - METER DEPT. (BUCKET)	135,500.00	135,500.00
06.448.00371.002007 MATERIALS & SUPPLIES - STREET DEPT.	25,000.00	25,000.00
06.448.00371.003003 MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - STREET DEPT.	1,500.00	1,500.00
06.448.00371.003004		

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Fund 06		
 WATER REVENUE FUND		
Type E		
 Expense		
Dept 448		
 WATER SYSTEM		
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	2,000.00
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	6,000.00	7,500.00
06.448.00373.003005.0032		
UTILITIES - ELECTRIC - TANKS	600.00	2,000.00
06.448.00373.003005.0033		
UTILITIES - ELECTRIC - OXFORD AVE. - DISTRIB. DEPT.	1,000.00	0.00
06.448.00373.003008.0036		
UTILITIES - GAS (HEAT) - PARRS - P.S.	500.00	500.00
06.448.00374.001401		
LABOR - GRATUITOUS SERVICES - METER DEPT.	250.00	0.00
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	0.00
06.448.00375.002020		
MATERIALS & SUPPLIES - TRANSMISSION MAINS	15,000.00	0.00
06.448.00376.001420		
LABOR - REPAIRS & MAINT. - DISTRIBUTION MAINS	87,500.00	128,500.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 06		
 WATER REVENUE FUND		
Type E		
 Expense		
Dept 448		
 WATER SYSTEM		
06.448.00376.002019		
MATERIALS & SUPPLIES - CLEANING - DISTRIBUTION MAINS	13,000.00	0.00
06.448.00376.002020		
MATERIALS & SUPPLIES - DISTRIBUTION MAINS	30,000.00	50,000.00
06.448.00376.003019		
PROF. SERVICES - CLEANING & LINING - DISTRIBUTION MAINS	30,000.00	0.00
06.448.00376.141901		
LABOR - CAPITAL OUTLAY - CARLISLE ST CLEANING & LINING	64,000.00	0.00
06.448.00376.141903		
LABOR - CAPTIAL OUTLAY - CLEANING & LINING	97,100.00	62,300.00
06.448.00376.201901		
CAPITAL OUTLAY - CARLISLE ST CLEANING & LINING (MATERIALS)	71,250.00	0.00
06.448.00376.201903		
CAPITAL OUTLAY - MATERIALS - CLEANING & LINING	36,600.00	78,800.00
06.448.00376.301901		
CAPITAL OUTLAY - PROF. SERVICES - CARLISLE ST CLEANING & LINING	40,000.00	0.00
06.448.00376.301903		
CAPITAL OUTLAY - PROF.SERVICES - CLEANING & LINING	324,900.00	781,470.00
06.448.00377.001420		
LABOR - SERVICE LINES	52,500.00	75,000.00
06.448.00377.001420.0025		
LABOR - WATER HAULING STATION	1,000.00	500.00
06.448.00377.002020		
MATERIALS & SUPPLIES - SERVICE LINES	25,000.00	20,000.00
06.448.00377.002020.0025		

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Fund 06		
WATER REVENUE FUND		
Type E		
Expense		
Dept 448		
WATER SYSTEM		
06.448.00377.002020.0025		
MATERIALS & SUPPLIES - WATER HAULING STATION	500.00	650.00
06.448.00378.001420		
LABOR - TANKS & RESERVOIRS	13,500.00	12,500.00
06.448.00378.002020		
MATERIALS & SUPPLIES - TANKS & RESERVOIRS	7,500.00	7,500.00
06.448.00379.001420		
LABOR - METER MAINTENANCE	137,500.00	130,000.00
06.448.00379.002020		
MATERIALS & SUPPLIES - METER DEPT.	25,000.00	25,000.00
06.448.00379.300619		
UTILITIES - WATER & SEWER - TANGER BLDG. - METER DEPT.	3,100.00	3,600.00
06.448.00379.300719		
UTILITIES - SEWER - TANGER BLDG. - METER DEPT.	500.00	0.00
06.448.00380.001420		
LABOR - FIRE HYDRANTS	15,500.00	15,500.00
06.448.00380.002020		
MATERIALS & SUPPLIES - FIRE HYDRANTS	8,000.00	7,500.00
06.448.00382.130115		
LABOR - BOROUGH MANAGER	31,250.00	37,150.00
06.448.00383.140115		
LABOR - ADMINISTRATIVE STAFF	295,500.00	375,500.00
06.448.00384.200715		
MATERIALS & SUPPLIES - OFFICE SUPPLIES	4,000.00	3,000.00
06.448.00386.200700		
DUES, TRAINING, PERMITS, & MEMBERSHIPS	1,500.00	1,500.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 06	WATER REVENUE FUND	
Type E	Expense	
Dept 448	WATER SYSTEM	
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	17,500.00
06.448.00387.300415		
UTILITIES - TELEPHONE - OFFICE	750.00	1,000.00
06.448.00387.301115		
DATA PROCESSING MATERIALS, SUPPLIES, & PROF. SERVICES	6,000.00	0.00
06.448.00387.301215		
RENTS - OFFICE RENT (GENERAL FUND)	91,962.00	90,710.00
06.448.00387.301315		
ADVERTISING	3,000.00	3,000.00
06.448.00387.301415		
MATERIALS & SUPPLIES - POSTAGE - OFFICE	40,000.00	35,000.00
06.448.00387.301515		
RENTS - EQUIPMENT RENTAL - OFFICE	1,600.00	1,500.00
06.448.00387.301615		
PROF. SERVICES - ACCOUNTING & AUDITING - OFFICE	13,200.00	12,400.00
06.448.00387.301715		
PROF. SERVICES - RATE CASE ENGINEERING & RELATED SUPPLIES	150,000.00	0.00
06.448.00388.140116		
LABOR - PIPE YARD - DISTRIB. MAINS	5,500.00	5,500.00
06.448.00388.140117		
LABOR - SHED - DISTRIB. MAINS	20,000.00	20,000.00
06.448.00388.140118		

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WATER REVENUE FUND		
Type E		
Expense		
Dept 448		
WATER SYSTEM		
06.448.00388.140118		
LABOR - PUBLIC WORKS MECHANICS	34,500.00	50,000.00
06.448.00388.140119		
LABOR - PUBLIC WORKS MECHANICS (MISC.)	12,500.00	0.00
06.448.00388.200618		
UTILITIES - GASOLINE & OIL	30,000.00	27,500.00
06.448.00388.200716		
MATERIALS & SUPPLIES - PIPE YARD	3,000.00	1,000.00
06.448.00388.200720		
MATERIALS & SUPPLIES - TANGER BUILDING	2,000.00	2,000.00
06.448.00388.201819		
UTILITIES - DIESEL FUEL	15,000.00	15,000.00
06.448.00388.202018		
REPAIRS & MAINT. - VEHICLES	15,000.00	17,500.00
06.448.00388.202019		
REPAIRS & MAINT. - EQUIPMENT	25,000.00	25,000.00
06.448.00388.203618		
REPAIRS & MAINT. - TANGER BUILDING	1,500.00	3,750.00
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	0.00
06.448.00388.300518		
UTILITIES - ELECTRIC - TOOL SHED - TANGER BUILDING	10,000.00	8,000.00
06.448.00388.300617		
UTILITIES - WATER - TOOL SHED - R/R ST	200.00	0.00

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Fund 06		
WATER REVENUE FUND		
Type E		
Expense		
Dept 448		
WATER SYSTEM		
06.448.00388.300619		
UTILITIES - WATER, SEWER & STORMWATER - TOOL SHED - TANGER BUILDING	1,000.00	2,200.00
06.448.00388.300717		
UTILITIES - SEWER - TOOL SHED - R/R ST	325.00	0.00
06.448.00388.300719		
UTILITIES - SEWER - TOOL SHED - TANGER BUILDING	325.00	0.00
06.448.00388.300817		
UTILITIES - GAS (HEAT) - TOOL SHED - R/R ST	2,000.00	0.00
06.448.00388.300818		
UTILITIES - GAS (HEAT) - TANGER BUILDING	5,500.00	5,500.00
06.448.00388.300819		
UTILITIES - GARBAGE - TANGER	1,650.00	4,500.00
06.448.00388.300917		
UTILITIES - WATER - R/R ST PIPE YARD	150.00	0.00
06.448.00388.304018		
UTILITIES - CABLE & INTERNET - TANGER BUILDING	1,250.00	1,250.00
06.448.00388.304417		
UTILITIES - CELL PHONES	1,500.00	1,500.00
06.448.00390.404600		
TAXES - CELL TOWER PROPERTY TAXES	4,000.00	4,000.00
06.448.00392.304700		
PROF. SERVICES - SPECIAL LEGAL SERVICES	2,500.00	0.00
06.448.00392.304702		
PROF. SERVICES - RATE CASE LEGAL & RELATED SUPPLIES	150,000.00	0.00
06.448.00392.304703		

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WATER REVENUE FUND		
Type E		
Expense		
Dept 448		
WATER SYSTEM		
06.448.00392.304703		
PROF. SERVICES - LABOR NEGOTIATIONS	15,000.00	0.00
06.448.00392.304704		
PROF. SERVICES - LEGAL SERVICES	6,500.00	7,500.00
06.448.00396.304921		
BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	765,000.00	888,500.00
06.448.00396.304922		
BENEFITS/TAXES - WORKMANS COMPENSATION	54,500.00	66,750.00
06.448.00396.304923		
FIRE & LIABILITY INSURANCE	55,000.00	50,000.00
06.448.00396.304924		
BENEFITS/TAXES - LIFE INSURANCE	5,500.00	5,800.00
06.448.00396.304926		
BENEFITS/TAXES - RETIREE PRESCRIPTIONS INSURANCE	8,750.00	0.00
06.448.00396.304927		
BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	42,000.00	55,000.00
06.448.00397.305028		
BENEFITS/TAXES - PENSION	89,074.00	123,512.00
06.448.00401.140100		
LABOR - REPAIRS & MAINT. - PROPERTY	11,750.00	13,500.00
06.448.00550.140100		
LABOR - MERCHANDISING & JOBBING	45,000.00	50,000.00
06.448.00550.200700		
MATERIALS & SUPPLIES - MERCHANDISING & JOBBING	115,000.00	75,000.00
06.448.00608.504205		
DEBT - FEES - G.O.B. 2013 SERIES	390.00	0.00

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Type E		
 Expense		
Dept 448		
 WATER SYSTEM		
06.448.00608.504206		
DEBT - FEES - G.O.B. 2015B SERIES	780.00	0.00
06.448.00608.504208		
DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	227.00	0.00
06.448.00608.504209		
DEBT - FEES - G.O.B. 2015D SERIES (REFI. 2010)	242.00	0.00
06.448.00608.504210		
DEBT - FEES - G.O.B. SERIES (ALL)	585.00	2,224.00
06.448.04710.505245		
DEBT - PRINCIPAL - G.O.B. 2013 SERIES	115,000.00	120,000.00
06.448.04710.505246		
DEBT - PRINCIPAL - G.O.B. 2015B SERIES	145,000.00	320,000.00
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)	280,000.00	285,000.00
06.448.04710.505249		
DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI.2013)	28,000.00	28,000.00
06.448.04710.505257		
DEBT - PRINCIPAL - LEASES (ENTERPRISE)	0.00	9,295.00
06.448.04720.505345		
DEBT - INTEREST - G.O.B. 2013 SERIES	12,369.00	10,069.00
06.448.04720.505346		
DEBT - INTEREST - G.O.B. 2015B SERIES	255,430.00	252,530.00
06.448.04720.505347		

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 06		
WATER REVENUE FUND		
Type E		
Expense		
Dept 448		
WATER SYSTEM		
06.448.04720.505347		
DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	76,422.00	76,222.00
06.448.04720.505348		
DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	35,963.00	30,362.00
06.448.04720.505349		
DEBT - INTEREST - G.O.B. 2017 SERIES (REFI.2013)	206,565.00	206,005.00
06.448.04720.505357		
DEBT - INTEREST - LEASES (ENTERPRISE)	0.00	4,785.00
Total Dept 448		
WATER SYSTEM	7,802,839.00	8,519,413.00
Dept 486		
INSURANCE PREMIUMS		
06.486.01500.001610		
BENEFITS/TAXES - SOCIAL SECURITY	162,500.00	178,500.00
Total Dept 486		
INSURANCE PREMIUMS	162,500.00	178,500.00
Total Type E		
Expense	7,965,339.00	8,697,913.00
Total Fund 06		
WATER REVENUE FUND	197,070.00	840,233.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 08	REG. WSTWTR. TRMT. FAC. FUND	
Type R	Revenue	
Dept 008	.	
08.008.34100		
INTEREST	3,500.00	6,500.00
08.008.35503		
STATE - MUNICIPAL PENSION AID	29,221.00	35,436.00
08.008.36414		
TREATMENT CHARGES - HANOVER BOROUGH	1,603,047.00	1,269,751.00
08.008.36415		
TREATMENT CHARGES - CONEWAGO TOWNSHIP	268,410.00	186,253.00
08.008.36416		
TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH	131,601.00	97,398.00
08.008.36417		
CONVEYANCE CHARGES - HANOVER BOROUGH	30,943.00	31,492.00
08.008.36418		
CONVEYANCE CHARGES - CONEWAGO TOWNSHIP	2,258.00	2,298.00
08.008.36419		
CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH	3.00	3.00
08.008.36420		
SLUDGE REMOVAL - HANOVER BOROUGH	58,150.00	70,197.00
08.008.36421		
SLUDGE REMOVAL - CONEWAGO TOWNSHIP	9,736.00	10,297.00
08.008.36422		
SLUDGE REMOVAL - MCSHERRYSTOWN BOROUGH	4,774.00	5,385.00
08.008.38009		
WATER PLANT SURCHARGE - HANOVER BOROUGH	5,000.00	35,000.00
08.008.38010		
INDUSTRIAL WASTE DISCHARGE PERMITS	200.00	250.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 08	REG. WSTWTR. TRMT. FAC. FUND	
Type R	Revenue	
Dept 008	.	
08.008.38013		
INDUSTRIAL WASTE DISCHARGE - HANOVER BOROUGH WATER	50,000.00	50,000.00
Total Dept 008		
.	(2,196,843.00)	(1,800,260.00)
Total Type R Revenue		
	(2,196,843.00)	(1,800,260.00)

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 08	REG. WSTWTR. TRMT. FAC. FUND	
Type E	Expense	
Dept 471	DEBT	
08.471.04710.004520		
DEBT - PRINCIPAL - LEASES (ENTERPRISE)	0.00	3,325.00
08.471.04720.004520		
DEBT - INTEREST - LEASES (ENTERPRISE)	0.00	1,580.00
Total Dept 471		
DEBT	0.00	4,905.00
Dept 486	INSURANCE PREMIUMS	
08.486.01500.001610		
BENEFITS/TAXES - SOCIAL SECURITY	55,500.00	54,500.00
Total Dept 486		
INSURANCE PREMIUMS	55,500.00	54,500.00
Dept 494	CONVEYANCE SYSTEM	
08.494.03640.142023		
LABOR - CONVEYANCE SYSTEM - ALL SEGMENTS	500.00	0.00
08.494.03641.142040		
LABOR - LINE METERING - ALL STATIONS	2,500.00	1,500.00
08.494.03642.142030		
LABOR - PUMP STATION (EDGE GROVE)	11,000.00	11,000.00
08.494.03792.001420		
LABOR - REPAIRS & MAINT. - CONVEYANCE	2,000.00	2,500.00
08.494.03792.142021		
LABOR - CONVEYANCE SYSTEM REPAIRS - ALL SEGMENTS	500.00	0.00
08.494.03810.310000		
MATERIALS & SUPPLIES - CONVEYANCE	100.00	1,750.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 08		
REG. WSTWTR. TRMT. FAC. FUND		
Type E		
Expense		
Dept 494		
CONVEYANCE SYSTEM		
08.494.03810.310010		
MATERIALS & SUPPLIES - CONVEYANCE SYSTEM REPAIRS	400.00	0.00
08.494.03810.310020		
MATERIALS & SUPPLIES - EDGE GROVE REPAIRS	500.00	0.00
08.494.03810.320000		
MATERIALS & SUPPLIES - CONVEYANCE OPERATIONS	250.00	0.00
08.494.03810.320010		
MATERIALS & SUPPLIES - EDGE GROVE P.S. OPERATIONS	500.00	0.00
08.494.03820.320020		
REPAIRS & MAINT. - CONVEYANCE SYSTEM	100.00	0.00
08.494.03820.320030		
REPAIRS & MAINT. - EDGE GROVE P.S. EQUIP.	2,000.00	2,100.00
08.494.03821.003675		
UTILITIES - STORMWATER USER FEE - EDGE GROVE P.S.	100.00	100.00
08.494.03821.300820		
UTILITIES - ELECTRIC - LMS-CARLISLE TRUNK	275.00	2,725.00
08.494.03821.300821		
UTILITIES - ELECTRIC - LMS-MIDWAY	275.00	0.00
08.494.03821.300822		
UTILITIES - ELECTRIC - LMS-BRUSHTOWN	275.00	0.00
08.494.03821.300823		
UTILITIES - ELECTRIC - LMS-PLUM CREEK	275.00	0.00
08.494.03821.300825		
UTILITIES - ELECTRIC - CONVEYANCE	17,000.00	18,000.00
08.494.03821.300826		
UTILITIES - ELECTRIC - LMS-RAM DR.	275.00	0.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 08	REG. WSTWTR. TRMT. FAC. FUND	
Type E	Expense	
Dept 494	CONVEYANCE SYSTEM	
08.494.03821.300827		
UTILITIES - ELECTRIC - LMS-WATER ST.	275.00	0.00
08.494.03821.300828		
UTILITIES - ELECTRIC - LMS-CARLISLE ST	275.00	0.00
08.494.03821.300829		
UTILITIES - ELECTRIC - LMS-HIGH ST.	275.00	0.00
08.494.03821.300925		
UTILITIES - WATER & SEWER - EDGE GROVE P.S.	2,500.00	2,500.00
08.494.03821.301025		
UTILITIES - TELEPHONE - EDGE GROVE P.S.	600.00	700.00
08.494.03821.301125		
UTILITIES - DIESEL FUEL - EDGE GROVE P.S.	700.00	700.00
08.494.03830.330010		
MATERIALS & CALIBRATION - ALL STATIONS	7,500.00	3,500.00
Total Dept 494		
CONVEYANCE SYSTEM	50,950.00	47,075.00
Dept 495	TREATMENT PLANT (RWWTF)	
08.495.01400.001340		
LABOR - SEWER PLANT SUPERINTENDENT	37,000.00	37,500.00
08.495.01400.001341		
LABOR - SEWER PLANT SUPERVISOR	72,500.00	80,500.00
08.495.01400.001420		
LABOR - SEWER PLANT STAFF	377,500.00	361,500.00
08.495.01400.001421		
LABOR - SLUDGE HANDLING	3,000.00	3,000.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 08	REG. WSTWTR. TRMT. FAC. FUND	
Type E	Expense	
Dept 495	TREATMENT PLANT (RWWTF)	
08.495.01400.001422		
LABOR - PRETREATMENT	9,000.00	11,500.00
08.495.01400.001424		
LABOR - SEWER PLANT OVERTIME	13,500.00	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
08.495.03810.002202		
MATERIALS & SUPPLIES - POLYMERS	120,000.00	160,000.00
08.495.03810.002203		
MATERIALS & SUPPLIES - DEODORANT/DEGREASER	6,000.00	6,000.00
08.495.03810.002204		
MATERIALS & SUPPLIES - ANTIFOAM	100.00	0.00
08.495.03810.002205		
MATERIALS & SUPPLIES - H.T.H. TABLETS	100.00	0.00
08.495.03810.002206		
MATERIALS & SUPPLIES - BICARBONATE SODA	100.00	0.00
08.495.03810.002207		
MATERIALS & SUPPLIES - SULPHUR DIOXIDE	14,000.00	14,000.00
08.495.03810.002208		
MATERIALS & SUPPLIES - METHANOL	40,000.00	0.00
08.495.03810.002210		
MATERIALS & SUPPLIES - LUBRICANTS	2,000.00	0.00
08.495.03810.002212		

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 08		
REG. WSTWTR. TRMT. FAC. FUND		
Type E		
Expense		
Dept 495		
TREATMENT PLANT (RWWTF)		
08.495.03810.002212		
MATERIALS & SUPPLIES - MISC. SUPPLIES	10,000.00	0.00
08.495.03810.002250		
MATERIALS & SUPPLIES - LAB SUPPLIES	10,000.00	10,000.00
08.495.03810.002251		
MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	8,000.00	20,000.00
08.495.03810.002600		
MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP.	5,000.00	5,000.00
08.495.03810.003181		
MATERIALS & SUPPLIES - UNIFORMS	3,500.00	3,600.00
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	90,000.00	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	48,000.00
08.495.03821.003119		
MATERIALS & SUPPLIES - PRETREATMENT SUPPLIES	750.00	750.00
08.495.03821.003130		
PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	25,000.00	12,500.00
08.495.03821.003182		
UTILITIES - GARBAGE	1,800.00	1,800.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 08	REG. WSTWTR. TRMT. FAC. FUND	
Type E	Expense	
Dept 495	TREATMENT PLANT (RWWTF)	
08.495.03821.003210 UTILITIES - TELEPHONE	6,000.00	7,500.00
08.495.03821.003215 UTILITIES - CABLE & INTERNET	1,250.00	1,250.00
08.495.03821.003610 UTILITIES - ELECTRIC	305,000.00	305,000.00
08.495.03821.003620 UTILITIES - GAS (HEAT)	15,000.00	15,000.00
08.495.03821.003660 UTILITIES - WATER & SEWER	10,000.00	10,000.00
08.495.03821.003675 UTILITIES - STORMWATER USER FEE	7,000.00	7,000.00
08.495.03823.001420 LABOR - REPAIRS TO PLANT STRUCTURES	2,000.00	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.	115,000.00	135,000.00
08.495.03825.002500 REPAIRS & MAINT. - EQUIPMENT	140,000.00	166,000.00
08.495.03826.002251 REPAIRS & MAINT. - UNDERGROUND STORAGE TANKS	525.00	525.00
08.495.03827.001420 LABOR - VEHICLES	15,000.00	10,000.00
08.495.03827.002310		

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 08	REG. WSTWTR. TRMT. FAC. FUND	
Type E	Expense	
Dept 495	TREATMENT PLANT (RWWTF)	
08.495.03827.002310		
UTILITIES - GASOLINE & OIL	10,000.00	10,000.00
08.495.03827.002500		
MATERIALS & SUPPLIES - VEHICLES	5,000.00	5,000.00
Total Dept 495		
TREATMENT PLANT (RWWTF)	1,581,625.00	1,609,425.00
Dept 496	ADMINISTRATION	
08.496.01410.001430		
LABOR - ADMINISTRATIVE STAFF	57,500.00	49,000.00
08.496.01500.001560		
BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	308,500.00	319,500.00
08.496.01500.001580		
BENEFITS/TAXES - LIFE INSURANCE	1,950.00	1,850.00
08.496.01500.001630		
BENEFITS/TAXES - WORKMANS COMPENSATION	18,750.00	21,750.00
08.496.01600.001600		
BENEFITS/TAXES - PENSION	29,221.00	35,436.00
08.496.03500.003520		
FIRE & LIABILITY INSURANCE	45,000.00	40,000.00
08.496.03850.002000		
MATERIALS & SUPPLIES - ADMINISTRATIVE	4,000.00	4,000.00
08.496.03850.003110		
PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	3,100.00	2,300.00
08.496.03850.003420		
MATERIALS & SUPPLIES - PRINTING	600.00	750.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 08	REG. WSTWTR. TRMT. FAC. FUND	
Type E	Expense	
Dept 496	ADMINISTRATION	
08.496.03850.003425		
DUES, TRAINING, PERMITS, & MEMBERSHIPS	8,000.00	10,000.00
Total Dept 496		
ADMINISTRATION	476,621.00	484,586.00
Dept 497	CAPITAL OUTLAY	
08.497.07400.007462		
CAPITAL OUTLAY - VEHICLES	0.00	28,000.00
08.497.07400.007479		
CAPITAL OUTLAY - EQUIPMENT	56,340.00	29,100.00
08.497.07400.007481		
CAPITAL OUTLAY - BUILDING & FACILITIES	0.00	22,305.00
Total Dept 497		
CAPITAL OUTLAY	56,340.00	79,405.00
Total Type E		
Expense	2,221,036.00	2,279,896.00
Total Fund 08		
REG. WSTWTR. TRMT. FAC. FUND	24,193.00	479,636.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 09		
MARKET HOUSE FUND		
Type R		
Revenue		
Dept 009	.	
09.009.34100		
INTEREST	350.00	1,150.00
09.009.34201		
RENTS - LEASED STALLS	34,240.00	38,260.00
09.009.34202		
RENTS - DAILY/TEMPORARY STALL RENTALS	150.00	150.00
09.009.38101		
MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS	2,500.00	2,538.00
Total Dept 009		
.	(37,240.00)	(42,098.00)
Total Type R		
Revenue	(37,240.00)	(42,098.00)

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 09		
MARKET HOUSE FUND		
Type E		
Expense		
Dept 444		
MARKETS		
09.444.01200.001315		
LABOR - MARKET MASTER - SALARIES	8,800.00	9,000.00
09.444.01200.001316		
LABOR - ASST. MARKET MASTER	350.00	300.00
09.444.01410.001250		
LABOR - ADMINISTRATIVE STAFF	2,650.00	2,000.00
09.444.01500.001630		
BENEFITS/TAXES - WORKMANS COMPENSATION	310.00	400.00
09.444.02000.002000		
MATERIALS & SUPPLIES - MARKET SUPPLIES	1,200.00	1,254.00
09.444.03200.003210		
UTILITIES - TELEPHONE	495.00	570.00
09.444.03215.003215		
UTILITIES - CABLE & INTERNET	0.00	1,500.00
09.444.03400.003410		
ADVERTISING	1,750.00	1,353.00
09.444.03500.003520		
FIRE & LIABILITY INSURANCE	1,300.00	1,093.00
09.444.03600.003610		
UTILITIES - ELECTRIC	3,150.00	4,500.00
09.444.03600.003620		
UTILITIES - GAS (HEAT)	6,000.00	6,927.00
09.444.03700.001420		
LABOR - REPAIRS & MAINT. - MARKET HOUSE	2,000.00	2,500.00
09.444.03700.002500		
REPAIRS & MAINT. - MARKET HOUSE	3,500.00	7,500.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 09		
MARKET HOUSE FUND		
Type E		
Expense		
Dept 444		
MARKETS		
09.444.03821.003182		
UTILITIES - GARBAGE	1,786.00	1,831.00
09.444.03821.003660		
UTILITIES - WATER, SEWER & STORMWATER	450.00	2,000.00
09.444.03821.003670		
UTILITIES - SEWER	600.00	0.00
09.444.07310.002000		
CAPITAL OUTLAY - BUILDINGS & FACILITIES	40,800.00	0.00
Total Dept 444		
MARKETS	75,141.00	42,728.00
Dept 486		
INSURANCE PREMIUMS		
09.486.01500.001610		
BENEFITS/TAXES - SOCIAL SECURITY	1,055.00	1,060.00
Total Dept 486		
INSURANCE PREMIUMS	1,055.00	1,060.00
Total Type E		
Expense	76,196.00	43,788.00
Total Fund 09		
MARKET HOUSE FUND	38,956.00	1,690.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 14		
 STORMWATER AUTHORITY		
Type R		
 Revenue		
Dept 014	.	
14.014.35462		
RECYCLING EQUIPMENT (902) GRANT	0.00	31,873.00
14.014.35503		
STATE - MUNICIPAL PENSION AID	0.00	18,459.00
14.014.36900		
STORMWATER FEES	0.00	1,219,368.00
Total Dept 014		
.	-----	-----
	0.00	(1,269,700.00)
Total Type R		
Revenue	-----	-----
	0.00	(1,269,700.00)

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 14		
 STORMWATER AUTHORITY		
Type E		
 Expense		
Dept 406		
 ADMINISTRATION		
14.406.01410.001420		
LABOR - ADMINISTRATIVE STAFF	0.00	100,927.00
14.406.01500.001560		
BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	0.00	178,466.00
14.406.01500.001580		
BENEFITS/TAXES - LIFE INSURANCE	0.00	1,093.00
14.406.01500.001630		
BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	9,747.00
14.406.01600.001600		
BENEFITS/TAXES - PENSION	0.00	18,459.00
14.406.02000.002100		
MATERIALS & SUPPLIES - OFFICE	0.00	3,000.00
14.406.02000.003250		
MATERIALS & SUPPLIES - POSTAGE	0.00	3,500.00
14.406.02000.003420		
MATERIALS & SUPPLIES - PRINTING	0.00	500.00
14.406.03350.003802		
RENTS - OFFICE RENT (GENERAL FUND)	0.00	17,006.00
14.406.03500.003520		
FIRE & LIABILITY INSURANCE	0.00	4,500.00
14.406.03700.002500		
PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	0.00	5,000.00
14.406.04200.004200		
DUES, TRAINING, & MEMBERSHIPS	0.00	2,540.00
Total Dept 406		
ADMINISTRATION	_____	_____

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 14		
 STORMWATER AUTHORITY		
 Type E		
 Expense		
 Dept 406		
 ADMINISTRATION	0.00	344,738.00
 Dept 436		
 HWYS-STORM SWRS. & DRAINS		
14.436.01300.001300		
LABOR - SUPERVISOR	0.00	46,210.00
14.436.03004.002515		
UTILITIES - TELEPHONE	0.00	1,250.00
14.436.03005.002515		
UTILITIES - ELECTRIC	0.00	1,250.00
14.436.03006.002515		
UTILITIES - WATER, SEWER & STORMWATER	0.00	1,000.00
14.436.03008.002515		
UTILITIES - GAS (HEAT)	0.00	1,500.00
14.436.03100.002251		
PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	27,200.00
14.436.03142.002251		
PROF. SERVICES - CHESAPEAKE BAY-STORMWATER CONSORTIUM	0.00	102,490.00
14.436.03143.002251		
MISC. STORM WATER MANAGEMENT EXPENSES	0.00	1,540.00
14.436.03215.002515		
UTILITIES - CABLE & INTERNET	0.00	250.00
14.436.03300.001420		
LABOR - LEAF COLLECTION	0.00	44,033.00
14.436.03300.002500		
MATERIALS & SUPPLIES - LEAF COLLECTION	0.00	513.00
14.436.03310.002515		
UTILITIES - GARBAGE	0.00	600.00

THE BOROUGH OF HANOVER

Proposed Budget - For Public Inspection

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 14		
 STORMWATER AUTHORITY		
Type E		
 Expense		
Dept 436		
 HWYS-STORM SWRS. & DRAINS		
14.436.03320.001420		
LABOR - STREET SWEEPING	0.00	36,565.00
14.436.03320.002310		
UTILITIES - GASOLINE & OIL - STREET SWEEPING	0.00	4,379.00
14.436.03320.002500		
MATERIALS & SUPPLIES - STREET SWEEPING	0.00	565.00
14.436.03321.002500		
REPAIRS & MAINT. - STREET SWEEPING	0.00	6,158.00
14.436.03700.001420		
LABOR - STORM SEWERS/CURBS/DRAINS CLEANING	0.00	267,596.00
14.436.03700.001427		
LABOR - REPAIRS & MAINT. - STREET SWEEPING	0.00	3,348.00
14.436.03700.002500		
REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	0.00	5,132.00
14.436.03700.002515		
REPAIRS & MAINT. - TANGER BUILDINGS	0.00	1,200.00
14.436.06935.002350		
CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	0.00	170,000.00
14.436.07000.002515		
CAPITAL OUTLAY - BUILDING & FACILITIES	0.00	13,000.00
14.436.07000.007300		
CAPITAL OUTLAY - VEHICLES	0.00	35,125.00
14.436.07000.007400		
CAPITAL OUTLAY - EQUIPMENT	0.00	35,414.00
Total Dept 436		

THE BOROUGH OF HANOVER

Proposed Budget - For Public Inspection

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 14		
STORMWATER AUTHORITY		
Type E		
Expense		
Dept 436		
HWYS-STORM SWRS. & DRAINS		
HWYS-STORM SWRS. & DRAINS	0.00	806,318.00
Dept 471		
DEBT		
14.471.04710.004508		
DEBT - PRINCIPAL - BACKHOE CAPITAL LEASE	0.00	20,500.00
14.471.04710.004509		
DEBT - PRINCIPAL - LEASE FOR CAMERA TRUCK	0.00	27,799.00
14.471.04710.004520		
DEBT - PRINCIPAL - LEASES (ENTERPRISE)	0.00	2,488.00
14.471.04720.004509		
DEBT - INTEREST - LEASE FOR CAMERA TRUCK	0.00	3,453.00
14.471.04720.004520		
DEBT - INTEREST - LEASES (ENTERPRISE)	0.00	1,255.00
Total Dept 471		
DEBT	0.00	55,495.00
Dept 486		
INSURANCE PREMIUMS		
14.486.01500.001610		
BENEFITS/TAXES - SOCIAL SECURITY	0.00	38,149.00
Total Dept 486		
INSURANCE PREMIUMS	0.00	38,149.00
Total Type E		
Expense	0.00	1,244,700.00
Total Fund 14		
STORMWATER AUTHORITY	0.00	(25,000.00)

Date Prepared: 11/27/2018 04:05 PM

Report Date: 11/27/2018

Account Table: BUDGETS

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THE BOROUGH OF HANOVER

Proposed Budget - For Public Inspection

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 14	STORMWATER AUTHORITY	

THE BOROUGH OF HANOVER

Proposed Budget - For Public Inspection

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 16		
 SANITARY SEWER FUND		
Type R		
 Revenue		
Dept 016		
.		
16.016.32109		
CONNECTION FEES	171,900.00	50,000.00
16.016.32110		
MISC - INSPECTION FEES	2,500.00	5,000.00
16.016.34100		
INTEREST	17,500.00	40,000.00
16.016.34246		
RENTS - EQUIPMENT RENTAL	1,500.00	2,000.00
16.016.35503		
STATE - MUNICIPAL PENSION AID	20,964.00	17,567.00
16.016.36010		
MISC - REIMBURSED REPAIRS/DAMAGES	1,000.00	2,000.00
16.016.36411		
METERED REVENUE - PENN TOWNSHIP FLOW EXCHANGE	456,700.00	471,400.00
16.016.36412		
METERED REVENUE - WATER DEPARTMENT	110,000.00	75,000.00
16.016.36414		
METERED REVENUE - HANOVER BOROUGH	4,250,000.00	4,050,000.00
16.016.37816		
METERED REVENUE - PENALTIES	18,000.00	20,000.00
16.016.38000		
MISCELLANEOUS	1,000.00	500.00
16.016.38037		
DEVELOPER ASSESSMENTS - MCSHERRYSTOWN BOROUGH WWTP FAIR SHARE	114,613.00	110,613.00
Total Dept 016		

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Proposed Budget - For Public Inspection

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 16		
Type R		
Dept 016		
	.	
	<u>(5,165,677.00)</u>	<u>(4,844,080.00)</u>
Total Type R Revenue	<u>(5,165,677.00)</u>	<u>(4,844,080.00)</u>

THE BOROUGH OF HANOVER

Proposed Budget - For Public Inspection

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 16		
SANITARY SEWER FUND		
Type E		
Expense		
Dept 406		
ADMINISTRATION		
16.406.01400.001420		
LABOR - ADMINISTRATIVE STAFF	112,500.00	82,000.00
16.406.01500.001560		
BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	217,500.00	179,500.00
16.406.01500.001580		
BENEFITS/TAXES - LIFE INSURANCE	1,450.00	1,050.00
16.406.01500.001630		
BENEFITS/TAXES - WORKMANS COMPENSATION	11,500.00	10,750.00
16.406.01600.001600		
BENEFITS/TAXES - PENSION	20,964.00	17,567.00
16.406.02000.002100		
MATERIALS & SUPPLIES - OFFICE	6,500.00	3,500.00
16.406.02000.003250		
MATERIALS & SUPPLIES - POSTAGE	7,000.00	3,500.00
16.406.02000.003420		
MATERIALS & SUPPLIES - PRINTING	1,000.00	500.00
16.406.03100.003110		
PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	5,100.00	4,300.00
16.406.03350.003000		
MISC. SEWER ADMINISTRATIVE EXPENSES	2,000.00	2,000.00
16.406.03350.003802		
RENTS - OFFICE RENT (GENERAL FUND)	70,665.00	57,734.00
16.406.03500.003520		
FIRE & LIABILITY INSURANCE	11,500.00	4,500.00
16.406.03700.002500		
PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	10,000.00	5,000.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 16		
 SANITARY SEWER FUND		
Type E		
 Expense		
Dept 406		
 ADMINISTRATION		
Total Dept 406		
 ADMINISTRATION	477,679.00	371,901.00
Dept 426		
 SEWAGE DISPOSAL PLANT		
16.426.01450.001420		
LABOR - WASTEWATER TREATMENT	5,600.00	6,000.00
16.426.04200.004200		
DUES, TRAINING, & MEMBERSHIPS	1,200.00	750.00
Total Dept 426		
 SEWAGE DISPOSAL PLANT	6,800.00	6,750.00
Dept 428		
 SANITARY SEWERS		
16.428.00492.049235		
RWWT PLANT - INDUSTRIAL SURCHARGES	50,000.00	50,000.00
16.428.01200.001230		
LABOR - SEWER PLANT SUPERINTENDENT	36,850.00	28,250.00
16.428.01200.001270		
LABOR - PUBLIC WORKS SUPERVISOR	12,750.00	8,650.00
16.428.01200.001280		
LABOR - PLUMBING INSPECTOR	30,000.00	22,850.00
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	1,250.00
16.428.03000.003186		
RWWT PLANT - TREATMENT & RELATED CHARGES	1,692,140.00	1,371,440.00

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Proposed Budget - For Public Inspection

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 16		
 SANITARY SEWER FUND		
Type E		
 Expense		
Dept 428		
 SANITARY SEWERS		
16.428.03000.003650		
PENN TWP. FLOW EXCHANGE AGREEMENT	40,000.00	46,500.00
16.428.03004.002515		
UTILITIES - TELEPHONE	1,500.00	1,000.00
16.428.03005.002515		
UTILITIES - ELECTRIC	3,250.00	1,250.00
16.428.03006.002515		
UTILITIES - WATER, SEWER & STORMWATER	1,000.00	1,000.00
16.428.03008.002515		
UTILITIES - GAS (HEAT)	2,500.00	1,500.00
16.428.03100.001342		
PROF. SERVICES - SEWER LOCATES	3,000.00	1,500.00
16.428.03100.003130		
PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	15,000.00	25,000.00
16.428.03215.002515		
UTILITIES - CABLE & INTERNET	500.00	250.00
16.428.03310.002515		
UTILITIES - GARBAGE	700.00	600.00
16.428.03610.001420		
LABOR - INFLOW & INFILTRATION (I&I)	145,000.00	52,500.00
16.428.03611.001420		
LABOR - REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS	5,000.00	2,000.00
16.428.03611.002500		
REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS	200.00	200.00
16.428.03645.001420		

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Proposed Budget - For Public Inspection

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 16		
 SANITARY SEWER FUND		
Type E		
 Expense		
Dept 428		
 SANITARY SEWERS		
16.428.03645.001420		
LABOR - REPAIRS & MAINT. - MANHOLES	5,000.00	500.00
16.428.03646.001420		
LABOR - REPAIRS & MAINT. - MINI TV LATERALS	12,500.00	10,000.00
16.428.03651.001420		
LABOR - REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	5,000.00	3,000.00
16.428.03651.002000		
REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	10,000.00	10,000.00
16.428.03653.001420		
LABOR - SEWER LOCATES	29,000.00	31,000.00
16.428.03655.001420		
LABOR - REPAIRS & MAINT. - DOOR-TO-DOOR INSPECTIONS	2,500.00	100.00
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	1,200.00
16.428.03701.001420		
LABOR - REPAIRS & MAINT. - COLLECTION SYSTEM	92,500.00	87,750.00
16.428.03701.002000		
REPAIRS & MAINT. - COLLECTION SYSTEM	20,000.00	30,000.00
16.428.03790.001420		
LABOR - REPAIRS & MAINT. - VEHICLES	19,000.00	12,500.00
16.428.03790.002500		
REPAIRS & MAINT. - VEHICLES	18,000.00	10,000.00
16.428.03845.002251		
CAPITAL OUTLAY - SEWER MAIN LINING PROGRAM	350,000.00	350,000.00

THE BOROUGH OF HANOVER

Proposed Budget - For Public Inspection

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 16	SANITARY SEWER FUND	
Type E	Expense	
Dept 428	SANITARY SEWERS	
16.428.07000.002515		
CAPITAL OUTLAY - BUILDING & FACILITIES	0.00	13,000.00
16.428.07000.007300		
CAPITAL OUTLAY - VEHICLES	32,500.00	35,125.00
Total Dept 428		
SANITARY SEWERS	2,642,890.00	2,213,915.00
Dept 471	DEBT	
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)	156.00	156.00
16.471.03900.004748		
DEBT - FEES - G.O.B. 2016 SERIES (REFI. 2011)	398.00	398.00
16.471.04710.004508		
DEBT - PRINCIPAL - BACKHOE CAPITAL LEASE	0.00	20,500.00
16.471.04710.004509		
DEBT - PRINCIPAL - LEASE FOR CAMERA TRUCK	31,000.00	27,799.00
16.471.04710.004520		
DEBT - PRINCIPAL - LEASES (ENTERPRISE)	0.00	2,488.00

THE BOROUGH OF HANOVER

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 16		
 SANITARY SEWER FUND		
Type E		
 Expense		
Dept 471		
 DEBT		
16.471.04710.004743		
DEBT - PRINCIPAL - G.O.B. 2012 SERIES	250,000.00	1,130,000.00
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)	15,000.00	10,000.00
16.471.04710.004747		
DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	10,000.00	10,000.00
16.471.04710.004748		
DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	790,000.00	0.00
16.471.04720.004509		
DEBT - INTEREST - LEASE FOR CAMERA TRUCK	0.00	3,453.00
16.471.04720.004520		
DEBT - INTEREST - LEASES (ENTERPRISE)	0.00	1,255.00
16.471.04720.004743		
DEBT - INTEREST - G.O.B. 2012 SERIES	189,124.00	184,124.00
16.471.04720.004745		
DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	232,978.00	232,680.00
16.471.04720.004746		
DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	121,950.00	121,650.00
16.471.04720.004747		
DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	65,920.00	65,720.00
16.471.04720.004748		
DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	19,800.00	0.00
Total Dept 471		

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 16		
SANITARY SEWER FUND		
Type E		
Expense		
Dept 471		
DEBT	1,743,003.00	1,826,900.00
Dept 486		
INSURANCE PREMIUMS		
16.486.01500.001610		
BENEFITS/TAXES - SOCIAL SECURITY	39,500.00	26,750.00
Total Dept 486		
INSURANCE PREMIUMS	39,500.00	26,750.00
Total Type E		
Expense	4,909,872.00	4,446,216.00
Total Fund 16		
SANITARY SEWER FUND	(255,805.00)	(397,864.00)

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 17		
GUTHRIE MEMORIAL LIBRARY FUND		
Type R		
Revenue		
Dept 017		
17.017.33120		
CHARGES - EXTENDED USE FEES	17,000.00	15,500.00
17.017.34100		
INTEREST	500.00	250.00
17.017.35105		
FEDERAL - CDBG LIBRARY ROOF GRANT	70,000.00	77,468.00
17.017.35407.000011		
COUNTY - LIBRARY GRANT	104,500.00	104,500.00
17.017.35407.000012		
STATE - LIBRARY GRANT	143,792.00	143,792.00
17.017.35407.000013		
LOCAL GOV'T - PENN TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	70,000.00	80,000.00
17.017.35407.000014		
LOCAL GOV'T - CONEWAGO TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	2,500.00	3,000.00
17.017.35407.000015		
TRANSFER FROM GENERAL FUND - HANOVER BOROUGH LIBRARY FAIR SHARE CONTRIBUTION	145,114.00	125,039.00
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	15,000.00
17.017.35503		
STATE - STATE/COUNTY-SHARED MUNICIPAL PENSION AID	21,793.00	26,189.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 17		
GUTHRIE MEMORIAL LIBRARY FUND		
Type R		
Revenue		
Dept 017	.	
17.017.36762		
CHARGES - OUT-OF-STATE FEES	75.00	75.00
17.017.36763		
CHARGES - LOST BOOKS & CARDS	1,000.00	500.00
17.017.36764		
CHARGES - MEETING ROOM RENTALS	6,000.00	7,000.00
17.017.36765		
DONATIONS - SALE OF BOOKS (FRIENDS)	5,000.00	5,000.00
17.017.36766		
CHARGES - ELECTRONIC RESOURCES	3,500.00	3,000.00
17.017.36768		
FEDERAL - E-RATE TELECOMMUNICATION DISCOUNTS	900.00	0.00
17.017.36770		
CHARGES - COPIER FEES	2,500.00	0.00
17.017.36777		
CHARGES - PRINTER & COPIER FEES	5,500.00	8,000.00
17.017.36778		
CHARGES - ADAMS COUNTY RESIDENT FAIR SHARE FEES	200.00	0.00
17.017.36782		
BEQUESTS - KRUMRINE-HUBBARD TRUST (BOOKS)	500.00	0.00
17.017.36792		
BEQUESTS - GRACE HOSTETTER TRUST (BOOKS)	100.00	0.00
17.017.36793		
BEQUESTS - KAUFFMAN TRUST (AMERICAN HISTORY BOOKS)	300.00	0.00
17.017.36794		

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 17		
GUTHRIE MEMORIAL LIBRARY FUND		
Type R		
Revenue		
Dept 017		
17.017.36794		
BEQUESTS - ALAN WAREHIME MEMORIAL (AGRIC. COLLECTION)	250.00	0.00
17.017.36796		
FUNDRAISING - LIBRARY FUNDRAISING EVENTS & DONATIONS	229,500.00	251,000.00
17.017.36810		
DONATIONS - HONORS RECEPTIONS	5,000.00	0.00
17.017.38700		
DONATIONS - BOOKS & MEMORIALS	6,000.00	0.00
17.017.38701		
BEQUESTS - VARIOUS ESTATES & GENERAL TRUSTS	3,050.00	3,050.00
17.017.38702		
BEQUESTS - ERVIN WETZEL TRUST	7,000.00	7,000.00
17.017.38703		
BEQUESTS - KRUMRINE-HUBBARD TRUST (GENERAL)	10,000.00	14,000.00
17.017.38706		
BEQUESTS - WILDASIN CHARITABLE TRUST	5,000.00	9,000.00
17.017.38708		
BEQUESTS - CAROLE REBERT C.L.A. TRUST	5,000.00	5,000.00
17.017.39215		
TRANSFER FROM GENERAL FUND - BOND SUBSIDY	515,000.00	525,000.00
17.017.39221		
TRANSFER FROM GENERAL FUND - OTHER SUBSIDY	181,240.00	245,000.00
Total Dept 017		
.	(1,588,814.00)	(1,684,363.00)
Total Type R		

Date Prepared: 11/27/2018 04:05 PM

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Account Table: BUDGETS

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 17 Type R Revenue	GUTHRIE MEMORIAL LIBRARY FUND Revenue	
	<u>(1,588,814.00)</u>	<u>(1,684,363.00)</u>

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 17		
GUTHRIE MEMORIAL LIBRARY FUND		
Type E		
Expense		
Dept 456		
LIBRARIES		
17.456.01300.001330 LABOR - LIBRARY DIRECTOR	64,650.00	66,250.00
17.456.01400.001400 LABOR - ADMINISTRATIVE STAFF	19,650.00	19,250.00
17.456.01400.001410 LABOR - JANITORIAL STAFF	11,400.00	9,000.00
17.456.01400.001420 LABOR - LIBRARY STAFF	326,500.00	380,000.00
17.456.01461.003000 PROF. SERVICES - DEVELOPMENT SPECIALIST	30,000.00	0.00
17.456.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	156,000.00	198,000.00
17.456.01500.001580 BENEFITS/TAXES - LIFE INSURANCE	1,375.00	1,550.00
17.456.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION	1,500.00	1,750.00
17.456.01600.001600 BENEFITS/TAXES - PENSION	15,793.00	20,189.00
17.456.02000.002000 MATERIALS & SUPPLIES - ADMIN. SUPPLIES	15,850.00	15,850.00
17.456.02000.002120 MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS	10,000.00	10,000.00
17.456.02000.002121 MATERIALS & SUPPLIES - BINDINGS & INDICES	500.00	0.00
17.456.02000.002253 MATERIALS & SUPPLIES - HONORS RECEPTION	2,500.00	0.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 17		
GUTHRIE MEMORIAL LIBRARY FUND		
Type E		
Expense		
Dept 456		
LIBRARIES		
17.456.03000.003415		
PROF. SERVICES - JANITORIAL SERVICES	23,500.00	23,500.00
17.456.03100.003110		
PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,100.00	1,600.00
17.456.03150.002000		
PROF. SERVICES - BOOK TALKS	1,000.00	0.00
17.456.03200.003210		
UTILITIES - TELEPHONE	3,000.00	3,000.00
17.456.03280.002212		
PROF. SERVICES - COPIES MAINT. & SUPPLIES	2,250.00	3,000.00
17.456.03500.003520		
FIRE & LIABILITY INSURANCE	12,500.00	11,550.00
17.456.03600.003182		
UTILITIES - GARBAGE	1,250.00	1,250.00
17.456.03600.003610		
UTILITIES - ELECTRIC	50,000.00	42,500.00
17.456.03600.003620		
UTILITIES - GAS (HEAT)	32,500.00	28,500.00
17.456.03600.003665		
UTILITIES - WATER, SEWER & STORMWATER	3,200.00	4,580.00
17.456.03685.002251		
MATERIALS & SUPPLIES - FUNDRAISING EVENTS	13,500.00	16,500.00
17.456.03700.001420		
LABOR - REPAIRS & MAINT. - BUILDINGS & GROUNDS	5,000.00	5,000.00
17.456.03700.002500		

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 17		
GUTHRIE MEMORIAL LIBRARY FUND		
Type E		
Expense		
Dept 456		
LIBRARIES		
17.456.03700.002500		
REPAIRS & MAINT. - BUILDINGS & GROUNDS	40,000.00	45,000.00
17.456.04200.004200		
DUES, TRAINING, & MEMBERSHIPS	6,000.00	4,500.00
17.456.07315.002251		
CAPITAL OUTLAY - BUILDINGS & FACILITIES	70,000.00	115,000.00
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
Total Dept 456		
LIBRARIES	983,768.00	1,089,569.00
Dept 471		
DEBT		
17.471.03900.004744		
DEBT - FEES - G.O.B. 2015A SERIES (REFI. 2009A)	780.00	0.00
17.471.03900.004749		
DEBT - FEES - G.O.B. SERIES (ALL)	382.00	1,162.00
17.471.04710.004744		
DEBT - PRINCIPAL - G.O.B. 2015A SERIES (REFI. 2009A)	405,000.00	420,000.00
17.471.04710.004749		
DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	110,000.00	105,000.00
17.471.04720.004744		
DEBT - INTEREST - G.O.B. 2015A SERIES (REFI. 2009A)	75,862.00	62,700.00
17.471.04720.004749		
DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	43,550.00	41,350.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 17		
GUTHRIE MEMORIAL LIBRARY FUND		
Type E		
Expense		
Dept 471		
DEBT		
Total Dept 471		
DEBT	635,574.00	630,212.00
Dept 486		
INSURANCE PREMIUMS		
17.486.01500.001610		
BENEFITS/TAXES - SOCIAL SECURITY	32,975.00	36,750.00
Total Dept 486		
INSURANCE PREMIUMS	32,975.00	36,750.00
Total Type E		
Expense	1,652,317.00	1,756,531.00
Total Fund 17		
GUTHRIE MEMORIAL LIBRARY FUND	63,503.00	72,168.00

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 35		
LIQUID FUELS TAX FUND		
Type R		
Revenue		
Dept 035	.	
35.035.34100		
INTEREST	1,500.00	3,500.00
35.035.35505		
STATE - LIQUID FUELS APPROPRIATION	445,381.00	455,616.00
Total Dept 035		
.		
	(446,881.00)	(459,116.00)
Total Type R		
Revenue	(446,881.00)	(459,116.00)

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 35		
LIQUID FUELS TAX FUND		
Type E		
Expense		
Dept 430		
HWY. MAINT.-GEN SERVICES		
35.430.07400.003216		
CAPITAL OUTLAY - EQUIPMENT	0.00	32,500.00
Total Dept 430		
HWY. MAINT.-GEN SERVICES	0.00	32,500.00
Dept 432		
SNOW & ICE REMOVAL		
35.432.01400.001420		
LABOR - MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	65,000.00	65,000.00
35.432.02000.002000		
MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	65,000.00	65,000.00
Total Dept 432		
SNOW & ICE REMOVAL	130,000.00	130,000.00
Dept 433		
TRAFFIC CONTROL DEVICES		
35.433.03749.001420		
LABOR - MATERIALS & SUPPLIES - STREET SIGNS	27,500.00	27,500.00
35.433.03749.002000		
MATERIALS & SUPPLIES - STREET SIGNS	10,000.00	10,000.00
35.433.03750.001420		
LABOR - MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	15,000.00	17,500.00
35.433.03750.002000		
MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	25,000.00	25,000.00
Total Dept 433		
TRAFFIC CONTROL DEVICES	77,500.00	80,000.00
Dept 438		
MAINT.&REPAIRS-ROADS		
35.438.01400.001420		

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 35		
LIQUID FUELS TAX FUND		
Type E		
Expense		
Dept 438		
MAINT.&REPAIRS-ROADS		
35.438.01400.001420		
LABOR - REPAIRS & MAINT. - ROAD MAINTENANCE	75,000.00	67,500.00
35.438.02000.002000		
REPAIRS & MAINT. - ROAD MAINTENANCE	50,000.00	40,000.00
Total Dept 438		
MAINT.&REPAIRS-ROADS	125,000.00	107,500.00
Dept 439		
HWY. CONST. & REBUILDING		
35.439.06900.149998		
LABOR - CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	8,500.00	9,000.00
35.439.06900.201801		
CAPITAL OUTLAY - E CHESTNUT ST	300,000.00	0.00
35.439.06900.209998		
CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	76,500.00	81,000.00
Total Dept 439		
HWY. CONST. & REBUILDING	385,000.00	90,000.00
Total Type E		
Expense	717,500.00	440,000.00
Total Fund 35		
LIQUID FUELS TAX FUND	270,619.00	(19,116.00)

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 43		
RECREATION BOARD FUND		
Type R		
Revenue		
Dept 043		
43.043.34100		
INTEREST	450.00	450.00
43.043.34225		
RENTS - GOOD FIELD CONCESSION STAND	6,000.00	6,000.00
43.043.38700		
DONATIONS	61,000.00	1,000.00
43.043.38800		
CULTURE & REC. - BASEBALL/SOFTBALL REGISTRATION FEES	1,350.00	5,000.00
43.043.38801		
DONATIONS - SPONSORSHIP FEES	750.00	3,000.00
43.043.38802		
CULTURE & REC. - ZUMBA CLASSES	500.00	0.00
43.043.38804		
CULTURE & REC. - TOURNAMENTS	4,000.00	2,000.00
43.043.38805		
CULTURE & REC. - RECREATION EVENTS & CHARGES	186.00	500.00
43.043.38806		
CULTURE & REC. - TENNIS PROGRAM FEES	25.00	0.00
43.043.38807		
CULTURE & REC. - CONCESSION STAND SALES	300.00	300.00
Total Dept 043		
.	(74,561.00)	(18,250.00)
Total Type R		
Revenue	(74,561.00)	(18,250.00)

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Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Fund 43		
RECREATION BOARD FUND		
Type E		
Expense		
Dept 450		
RECREATION		
43.450.02401.000117		
MATERIALS & SUPPLIES - ADMINISTRATIVE	500.00	0.00
43.450.02401.002000		
MATERIALS & SUPPLIES - KIDDIE CARNIVAL	100.00	0.00
43.450.02401.003445		
PROF. SERVICES - ZUMBA CLASSES	400.00	0.00
43.450.03015.003455		
MATERIALS & SUPPLIES - RECREATION PROGRAM	2,000.00	7,500.00
43.450.03400.003410		
ADVERTISING	500.00	150.00
43.450.03700.002500		
REPAIRS & MAINT. - PARKS & PLAYGROUNDS	0.00	35,000.00
43.450.03900.003430		
PROF. SERVICES - LEAGUE FEES	60,625.00	0.00
43.450.03900.003435		
PROF. SERVICES - LEAGUE & UMPIRE FEES	1,500.00	1,000.00
Total Dept 450		
RECREATION	65,625.00	43,650.00
Total Type E		
Expense	65,625.00	43,650.00
Total Fund 43		
RECREATION BOARD FUND	(8,936.00)	25,400.00

Date Prepared: 11/27/2018 04:05 PM

Report Date: 11/27/2018

Account Table: BUDGETS

Alt. Sort Table:

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Proposed Budget - For Public Inspection

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BUD4050 1.0

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Prepared By: SMILLER

Account Description	Adjusted 2018 Budget	2019 REQUESTED Stage
Grand Total	<u><u>1,417,102.00</u></u>	<u><u>1,672,143.00</u></u>

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