

TO: The Honorable Mayor Sue Ann Whitman  
 Mr. William Reichart, Hanover Borough Council President  
 All Members of Hanover Borough Council  
 All Members of Hanover Borough Staff



DATE: December 31, 2021

Attached is the budget for the Fiscal Year 2022 as prepared by staff, reviewed by the Finance and Personnel Committee, and adopted by Hanover Borough Council. This budget was open for public inspection for a period of ten (10) business days as required by law, at the Borough Office, 44 Frederick Street, Hanover, PA, and on the Borough website, from December 3rd, 2021 through December 17th, 2021. The final budget was adopted by Resolution No. 1334 on Wednesday, December 22nd, 2021. All budgets, as attached, are balanced with available reserves based on estimated revenues and expenditures for the fiscal period. The budget documents also include the adopted budget for the Hanover Borough Stormwater Authority, as reviewed and adopted by the Authority Board.

**SUMMARY 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 - 2022</u>
<b>GENERAL FUND:</b>	\$ 16,882,887	\$ 16,333,659	\$ (859,186)	\$ (309,958)	\$ 9,821,215
<b>WATER FUND (Excluding Consumer Deposits):</b>	\$ 9,091,174	\$ 10,826,382	\$ -	\$ (1,735,208)	\$ 2,659,920
<b>REGIONAL WASTEWATER TREATMENT FACILITY FUND:</b>	\$ 1,994,155	\$ 2,423,313	\$ -	\$ (429,158)	\$ 100,000
<b>MARKET HOUSE FUND:</b>	\$ 49,729	\$ 52,555	\$ -	\$ (2,826)	\$ 41,133
<b>STORMWATER AUTHORITY:</b>	\$ 1,327,600	\$ 1,396,536	\$ -	\$ (68,936)	\$ 262,326
<b>SANITARY SEWER FUND:</b>	\$ 4,909,595	\$ 4,581,257	\$ -	\$ 328,338	\$ 4,080,329
<b>GUTHRIE MEMORIAL LIBRARY FUND:</b>	\$ 707,544	\$ 1,586,580	\$ 859,186	\$ (19,850)	\$ 60,913
<b>HIGHWAY LIQUID FUELS FUND:</b>	\$ 427,500	\$ 483,263	\$ -	\$ (55,763)	\$ 257,728
<b>RECREATION FUND:</b>	\$ 6,900	\$ 6,150	\$ -	\$ 750	\$ 78,696
<b>GRAND TOTALS</b>	<b>\$ 35,397,084</b>	<b>\$ 37,689,695</b>	<b>\$ -</b>	<b>\$ (2,292,611)</b>	<b>\$ 17,362,260</b>

As noted, final adoption of all budgets occurred at the meeting of Hanover Borough Council on Wednesday, December 22nd, 2021 at 7:00 pm in the Hanover Borough Council Chamber, 44 Frederick Street, Hanover, PA.

Respectfully Submitted,

Nan Dunford  
 Borough Manager

Amy Hill  
 Interim Treasurer

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 01</b>			
<b>GENERAL FUND</b>			
<b>Type R</b>			
<b>Revenue</b>			
<b>Dept 001</b>			
01.001.30110			
TAXES - REAL ESTATE TAXES - CURRENT YEAR	5,525,000.00	5,525,000.00	5,577,500.00
01.001.30110.000042			
TAXES - REAL ESTATE TAXES - PAYMENT IN LIEU OF TAXES (PILOT)	325.00	325.00	1,870.00
01.001.30150			
TAXES - REAL ESTATE TAXES - DELINQUENT (EXONERATIONS)	(4,500.00)	(4,500.00)	(1,000.00)
01.001.30160			
LIC & PERMITS - M.D.I.A. PERMITS (STATE PASS-THROUGH)	1,500.00	1,500.00	1,500.00
01.001.31001			
TAXES - PER CAPITA TAXES - CURRENT YEAR	50,000.00	50,000.00	54,500.00
01.001.31003			
TAXES - PER CAPITA TAXES - DELINQUENT (EXONERATIONS)	(5,000.00)	(5,000.00)	(5,000.00)
01.001.31010			
TAXES - REAL ESTATE TRANSFER TAXES	265,000.00	265,000.00	325,000.00
01.001.31015			
TAXES - EARNED INCOME TAX - PRIOR YEARS	265,000.00	265,000.00	0.00
01.001.31020			
TAXES - EARNED INCOME TAXES	1,425,000.00	1,425,000.00	1,700,000.00
01.001.31051			
TAXES - LOCAL SERVICES TAX	575,000.00	575,000.00	570,000.00
01.001.31083			
TAXES - BUSINESS PRIVILEGE TAX	412,500.00	412,500.00	535,000.00
01.001.32100			
STATE - ALCOHOLIC BEVERAGE LICENSE FEES	7,000.00	7,000.00	7,000.00
01.001.32101			
LIC & PERMITS - BUILDING PERMITS	50,000.00	50,000.00	325,000.00

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<b>Fund 01</b>			
<b>GENERAL FUND</b>			
<b>Type R</b>			
<b>Revenue</b>			
<b>Dept 001</b>			
01.001.32102			
LIC & PERMITS - MISC LIC & PERMITS	500.00	500.00	350.00
01.001.32103			
LIC & PERMITS - PLUMBING LICENSES	1,500.00	1,500.00	0.00
01.001.32104			
LIC & PERMITS - ZONING PERMITS/VARIANCES/MAPS/BOOKS	6,000.00	6,000.00	6,000.00
01.001.32105			
LIC & PERMITS - YARD SALE PERMITS	1,750.00	1,750.00	1,500.00
01.001.32106			
LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES	20,000.00	20,000.00	20,000.00
01.001.32107			
LIC & PERMITS - DIGGING PERMITS	12,500.00	12,500.00	12,500.00
01.001.32108			
LIC & PERMITS - SIGN PERMITS & INSPECTION FEES	4,500.00	4,500.00	4,500.00
01.001.32111			
LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS	3,500.00	3,500.00	5,000.00
01.001.32113			
LIC & PERMITS - TRANSIENT RETAIL PERMITS	2,500.00	2,500.00	2,500.00
01.001.32114			
LIC & PERMITS - OCCUPANCY PERMITS	2,500.00	2,500.00	2,000.00
01.001.32116			
LIC & PERMITS - SPECIAL EVENTS PERMITS	8,500.00	8,500.00	9,750.00
01.001.32117			
LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIEW FEES	5,000.00	5,000.00	5,000.00
01.001.32118			

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<b>Fund 01</b>			
<b>    GENERAL FUND</b>			
<b>Type R</b>			
<b>    Revenue</b>			
<b>Dept 001</b>			
.			
01.001.32118			
LIC & PERMITS - VACANT PROPERTY REGISTRATIONS	3,000.00	3,000.00	3,000.00
01.001.32119			
LIC & PERMITS - OUTSIDE SEATING PERMITS	1,000.00	1,000.00	100.00
01.001.32180			
LIC & PERMITS - CABLE TV FRANCHISE	150,000.00	150,000.00	152,250.00
01.001.33110			
FINES - DISTRICT MAGISTRATE VIOLATIONS	130,000.00	130,000.00	150,000.00
01.001.33111			
FINES - STATE VEHICLE CODE VIOLATIONS	7,500.00	7,500.00	7,500.00
01.001.33113			
FINES - PARKING METER VIOLATIONS	21,500.00	21,500.00	25,000.00
01.001.34100			
INTEREST	95,000.00	95,000.00	80,000.00
01.001.34210			
RENTS - COMMONS RENT	741.00	741.00	741.00
01.001.34218			
RENTS - BUILDING - RWWT FUND	7,191.00	7,191.00	5,940.00
01.001.34219			
RENTS - BUILDING - STORMWATER FUND	14,242.00	14,242.00	11,687.00
01.001.34220			
RENTS - BUILDING - WATER FUND	105,424.00	105,424.00	112,840.00
01.001.34221			
RENTS - BUILDING - SEWER FUND	59,822.00	59,822.00	58,635.00
01.001.34245			
RENTS - BALLFIELD LIGHTS/TENNIS COURTS	400.00	400.00	250.00

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<b>Type R</b>			
<b>    Revenue</b>			
<b>Dept 001</b>			
01.001.34246			
RENTS - EQUIPMENT RENTAL	5,000.00	5,000.00	2,500.00
01.001.34250			
RENTS - BALLFIELDS	2,000.00	2,000.00	8,000.00
01.001.35102			
FEDERAL - POLICE GRANTS	2,400.00	2,400.00	2,400.00
01.001.35403			
STATE - PENNDOT SNOW REMOVAL/WINTER SERVICES	26,000.00	26,000.00	27,500.00
01.001.35407.000009			
STATE - DEP RECYCLING PERFORMANCE (904) GRANTS	40,000.00	40,000.00	50,000.00
01.001.35411			
STATE - DCED/DCNR RECREATION GRANTS	40,000.00	40,000.00	32,000.00
01.001.35416			
STATE - DEP GROWING GREENER GRANTS	77,336.00	77,336.00	0.00
01.001.35422			
STATE - DCED EARLY INTERVENTION PROGRAM GRANT	15,000.00	15,000.00	88,850.00
01.001.35450			
FEDERAL - CDBG PARK & RECREATIONAL AREAS	91,642.00	91,642.00	384,000.00
01.001.35461			
STATE - FCVAS GRANT PROGRAM	15,000.00	15,000.00	14,550.00
01.001.35462			
STATE - DEP RECYCLING EQUIPMENT (902) GRANT	0.00	0.00	373,500.00
01.001.35501			
STATE - PUBLIC UTILITY REALTY TAX ASSESSMENTS (PURTA)	8,000.00	8,000.00	8,500.00
01.001.35502			

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<b>    GENERAL FUND</b>			
<b>Type R</b>			
<b>    Revenue</b>			
<b>Dept 001</b>			
01.001.35502			
STATE - FOREIGN FIRE INSUR. PREM. TAX (VOL. FIRE RELIEF ASSOC.)	50,000.00	50,000.00	47,000.00
01.001.35503			
STATE - MUNICIPAL PENSION AID	975,780.00	975,780.00	555,030.00
01.001.35508			
STATE - HOST MUNICIPALITY TAVERN GAMES TAX	850.00	850.00	500.00
01.001.35905			
TIPPING FEES - WASTE MANAGEMENT PA	400,000.00	400,000.00	425,000.00
01.001.35930			
TIPPING FEES - YORK WASTE	525,000.00	525,000.00	525,000.00
01.001.35940			
TIPPING FEES - PENN TOWNSHIP	95,000.00	95,000.00	147,500.00
01.001.35950			
TIPPING FEES - PUBLIC	390,000.00	390,000.00	375,000.00
01.001.36010			
GEN GOVT - REIMBURSED REPAIRS/DAMAGES	16,500.00	16,500.00	12,500.00
01.001.36012			
GEN GOVT - BAD DEBT & RECOVERY	2,500.00	2,500.00	1,450.00
01.001.36013			
GEN GOVT - PENALTIES	15,000.00	15,000.00	16,000.00
01.001.36014			
GEN GOVT - CODE ENFORCEMENT RECOVERY	10,000.00	10,000.00	5,000.00
01.001.36015			
GEN GOVT - PROTECTIVE INSPECTIONS	3,000.00	3,000.00	2,000.00
01.001.36320.000001			
PARKING METERS - METERS ON STREETS	47,500.00	47,500.00	47,500.00

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<b>Fund 01</b>			
<b>    GENERAL FUND</b>			
<b>Type R</b>			
<b>    Revenue</b>			
<b>Dept 001</b>			
01.001.36320.000002			
PARKING METERS - BALTIMORE STREET	15,000.00	15,000.00	17,500.00
01.001.36320.000003			
PARKING METERS - CARLISLE STREET	4,500.00	4,500.00	4,000.00
01.001.36320.000004			
PARKING METERS - WEST CHESTNUT STREET	1,000.00	1,000.00	850.00
01.001.36320.000005			
PARKING METERS - EAST CHESTNUT STREET	6,750.00	6,750.00	6,500.00
01.001.36320.000006			
PARKING METERS - FREDERICK STREET	4,000.00	4,000.00	3,750.00
01.001.36320.000007			
PARKING METERS - PNC LOT (SHARED)	5,250.00	5,250.00	3,500.00
01.001.36320.000008			
PARKING METERS - YORK STREET	4,150.00	4,150.00	4,000.00
01.001.36320.000009			
PARKING METERS - PENNSYLVANIA AVE	1,500.00	1,500.00	500.00
01.001.36330			
PARKING METERS - CONVENIENCE PASSES	33,500.00	33,500.00	40,000.00
01.001.36331			
PARKING METERS - HANDICAPPED PARKING SPACES	20.00	20.00	20.00
01.001.36350			
PUBLIC WORKS - CONTRACTED STREET WORK	0.00	0.00	2,000.00
01.001.36430			
SANITATION - RESIDENTIAL REFUSE COLLECTION	1,552,500.00	1,552,500.00	1,570,000.00
01.001.36431			

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<b>    GENERAL FUND</b>			
<b>Type R</b>			
<b>    Revenue</b>			
<b>Dept 001</b>			
01.001.36431			
SANITATION - ADD'L REFUSE COLLECTION TAGS	750.00	750.00	750.00
01.001.36433			
SANITATION - RECYCLABLE MATERIALS	22,500.00	22,500.00	35,000.00
01.001.36436			
SANITATION - SPECIAL PICK-UPS	8,500.00	8,500.00	12,500.00
01.001.36438			
SANITATION - COMMERCIAL REFUSE COLLECTION	1,722,500.00	1,722,500.00	1,765,000.00
01.001.36500			
LIC & PERMITS - FOOD TRUCK LICENSE/PERMIT/FEES	500.00	500.00	0.00
01.001.36550			
HEALTH - DOG POUND FEES	300.00	300.00	275.00
01.001.36720			
CULTURE & REC. - LIBERTY DAY ACTIVITY/VENDOR FEES	5,500.00	5,500.00	0.00
01.001.36721			
CULTURE & REC. - LIBERTY DAY CONCESSIONS	100.00	100.00	0.00
01.001.36785			
CULTURE & REC. - CHILI COOKOFF DONATIONS/SPONSORS	28,000.00	28,000.00	28,000.00
01.001.36790			
CULTURE & REC. - CHILI COOKOFF VENDOR/ENTRY FEES	2,500.00	2,500.00	2,500.00
01.001.36791			
CULTURE & REC. - CHILI COOKOFF TICKETS/SALES	67,500.00	67,500.00	67,500.00
01.001.38021			
POLICE DEPT - ACCIDENT REPORTS/FINGERPRINTS/SURVEYS	6,800.00	6,800.00	6,800.00
01.001.38110			
MISC - RETIREE INSURANCE REIMBURSEMENT	235,200.00	235,200.00	259,250.00



Date Prepared: 01/05/2022 11:29 PM

Report Date: 01/05/2022

Account Table: BUDGETS

Alt. Sort Table:

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

BUD4050 1.0

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Prepared By: AHILL

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>		
<b>Type R</b>	<b>Revenue</b>		
<b>Dept 001</b>	.		
01.001.39113			
MISC - SALE OF & LOSS COMP. FOR GENERAL FUND PROPERTY	132,999.00	132,999.00	132,999.00
<b>Total Dept 001</b>	.		
	<u>(15,946,722.00)</u>	<u>(15,946,722.00)</u>	<u>(16,882,887.00)</u>
<b>Total Type R Revenue</b>			
	<u>(15,946,722.00)</u>	<u>(15,946,722.00)</u>	<u>(16,882,887.00)</u>

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Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 01</b>			
<b>GENERAL FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 401</b>			
<b>EXECUTIVE</b>			
01.401.01200.001210 LABOR - EXECUTIVE/ADMINISTRATION	44,850.00	44,850.00	66,975.00
01.401.01740.001740 TUITION, SEMINAR, & CONFERENCE EXPENSES	12,500.00	12,500.00	8,500.00
<b>Total Dept 401</b> <b>EXECUTIVE</b>	<u>57,350.00</u>	<u>57,350.00</u>	<u>75,475.00</u>
<b>Dept 402</b>			
<b>FINANCIAL ADMINISTRATION</b>			
01.402.03100.003110 PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	10,600.00	10,600.00	10,600.00
01.402.03500.003501 FIRE & LIABILITY INSURANCE - BONDING FOR OFFICIALS	1,200.00	1,200.00	1,200.00
<b>Total Dept 402</b> <b>FINANCIAL ADMINISTRATION</b>	<u>11,800.00</u>	<u>11,800.00</u>	<u>11,800.00</u>
<b>Dept 403</b>			
<b>TAX COLLECTION</b>			
01.403.01400.001426 LABOR - LANDLORD-TENANT REPORTING	460.00	460.00	0.00
01.403.02000.002100 MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMB.	8,500.00	8,500.00	8,500.00
01.403.03100.003109 PROF. SERVICES - TAX COLLECTION	60,000.00	60,000.00	60,000.00
01.403.03100.003111 LABOR - ELECTED TAX COLLECTOR COMMISSIONS	53,500.00	53,500.00	57,500.00
01.403.03100.003140 PROF. SERVICES - LEGAL SERVICES - TAX	0.00	0.00	7,500.00

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<b>Fund 01</b>			
<b>    GENERAL FUND</b>			
<b>    Type E</b>			
<b>    Expense</b>			
<b>    Dept 403</b>			
<b>        TAX COLLECTION</b>			
<b>Total Dept 403</b>			
<b>    TAX COLLECTION</b>	<b>122,460.00</b>	<b>122,460.00</b>	<b>133,500.00</b>
<b>Dept 404</b>			
<b>    LAW</b>			
01.404.01300.001310			
PROF. SERVICES - LEGAL SERVICES	55,000.00	55,000.00	50,000.00
01.404.03100.003140			
PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	10,000.00	10,000.00	0.00
<b>Total Dept 404</b>			
<b>    LAW</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>50,000.00</b>
<b>Dept 405</b>			
<b>    CLERK/SECRETARY</b>			
01.405.01400.001420			
LABOR - FINANCE/OFFICE	175,100.00	175,100.00	153,650.00
01.405.01400.001425			
LABOR - BOROUGH TAX COLLECTION & ADMINISTRATION	2,550.00	2,550.00	2,850.00
<b>Total Dept 405</b>			
<b>    CLERK/SECRETARY</b>	<b>177,650.00</b>	<b>177,650.00</b>	<b>156,500.00</b>
<b>Dept 406</b>			
<b>    ADMINISTRATION</b>			
01.406.02000.003250			
MATERIALS & SUPPLIES - POSTAGE	7,500.00	7,500.00	7,500.00
01.406.02000.003420			
MATERIALS & SUPPLIES - PRINTING & COPIER	12,000.00	12,000.00	12,000.00
01.406.02100.002100			
MATERIALS & SUPPLIES - OFFICE	12,500.00	12,500.00	10,000.00
01.406.03000.003000			

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<b>Fund 01</b>			
<b>GENERAL FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 406</b>			
<b>ADMINISTRATION</b>			
01.406.03000.003000			
PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS	6,250.00	6,250.00	6,250.00
01.406.03000.003124			
PROF. SERVICES - DCED EARLY INTERVENTION PROGRAM	30,000.00	30,000.00	160,000.00
01.406.03400.003410			
ADVERTISING	5,500.00	5,500.00	3,500.00
01.406.04200.004200			
DUES & MEMBERSHIPS	5,500.00	5,500.00	6,000.00
<b>Total Dept 406</b>			
<b>ADMINISTRATION</b>	<b>79,250.00</b>	<b>79,250.00</b>	<b>205,250.00</b>
<b>Dept 407</b>			
<b>DATA PROCESSING</b>			
01.407.02700.002500			
PROF. SERVICES - DATA PROCESSING & SERVICES	80,000.00	80,000.00	81,500.00
01.407.07000.007415			
CAPITAL OUTLAY - EQUIPMENT & SOFTWARE	16,350.00	16,350.00	0.00
<b>Total Dept 407</b>			
<b>DATA PROCESSING</b>	<b>96,350.00</b>	<b>96,350.00</b>	<b>81,500.00</b>
<b>Dept 408</b>			
<b>ENGINEERING DEPARTMENT</b>			
01.408.02000.002000			
MATERIALS & SUPPLIES - ENGINEERING OFFICE	1,500.00	1,500.00	1,500.00
01.408.03100.003130			
LABOR - ENGINEERING OFFICE	26,950.00	26,950.00	17,450.00
<b>Total Dept 408</b>			
<b>ENGINEERING DEPARTMENT</b>	<b>28,450.00</b>	<b>28,450.00</b>	<b>18,950.00</b>

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<b>GENERAL FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 408</b>			
<b>ENGINEERING DEPARTMENT</b>			
<b>Dept 409</b>			
<b>GEN GOVT. BLDGS. &amp; PLANT</b>			
01.409.01400.001410 PROF. SERVICES - JANITORIAL	25,450.00	25,450.00	25,250.00
01.409.02000.002100 MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS	2,500.00	2,500.00	1,750.00
01.409.02300.003620 UTILITIES - GAS (HEAT)	3,500.00	3,500.00	3,500.00
01.409.03100.003260 PROF. SERVICES - CODE RED NOTIFICATION CONTRACT (4YR)	9,180.00	9,180.00	9,180.00
01.409.03200.003210 UTILITIES - TELEPHONE	10,500.00	10,500.00	10,000.00
01.409.03215.003215 UTILITIES - CABLE & INTERNET	1,950.00	1,950.00	1,900.00
01.409.03310.003182 UTILITIES - GARBAGE	294.00	294.00	294.00
01.409.03600.003610 UTILITIES - ELECTRIC	8,000.00	8,000.00	8,000.00
01.409.03600.003665 UTILITIES - WATER, SEWER & STORMWATER	2,250.00	2,250.00	2,500.00
01.409.03700.001420 LABOR - REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS (PW)	15,000.00	15,000.00	15,000.00
01.409.03700.002500 REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	17,500.00	17,500.00	10,000.00
01.409.03720.002500 REPAIRS & MAINT. - PARKING LOTS	750.00	750.00	750.00

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 01</b>			
<b>GENERAL FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 409</b>			
<b>GEN GOVT. BLDGS. &amp; PLANT</b>			
01.409.07300.007350			
CAPITAL OUTLAY - BUILDINGS & FACILITIES - LIBRARY BLDG REPAIRS	18,090.00	18,090.00	8,850.00
<b>Total Dept 409</b>			
<b>GEN GOVT. BLDGS. &amp; PLANT</b>	<b>114,964.00</b>	<b>114,964.00</b>	<b>96,974.00</b>
<b>Dept 410</b>			
<b>POLICE</b>			
01.410.01300.001301			
LABOR - POLICE CHIEF & LIEUTENANT	233,750.00	233,750.00	239,750.00
01.410.01300.001303			
LABOR - POLICE SERGEANTS	548,000.00	548,000.00	554,500.00
01.410.01300.001304			
LABOR - POLICE PATROL OFFICERS	1,503,900.00	1,503,900.00	1,590,000.00
01.410.01300.001305			
LABOR - OVERTIME - NON-REIMBURSABLE COVERAGE	25,000.00	25,000.00	20,000.00
01.410.01300.001307			
LABOR - OVERTIME - COURT TIME	15,000.00	15,000.00	15,000.00
01.410.01300.001430			
LABOR - ADMIN. CLERK, CLERK, EVIDENCE TECH. (NON-UNIFORM)	100,900.00	100,900.00	103,000.00
01.410.01500.001560			
BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	705,500.00	705,500.00	766,750.00
01.410.01500.001580			
BENEFITS/TAXES - LIFE INSURANCE	4,075.00	4,075.00	4,225.00
01.410.01500.001630			
BENEFITS/TAXES - WORKMANS COMPENSATION	55,250.00	55,250.00	54,000.00
01.410.01600.001600			
BENEFITS/TAXES - PENSION	690,870.00	690,870.00	406,339.00

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 01</b>			
<b>    GENERAL FUND</b>			
<b>Type E</b>			
<b>    Expense</b>			
<b>Dept 410</b>			
<b>    POLICE</b>			
01.410.02000.002100			
MATERIALS & SUPPLIES - OFFICE SUPPLIES	5,250.00	5,250.00	5,250.00
01.410.02000.002104			
MATERIALS & SUPPLIES - UNIFORMS & CLEANING	28,000.00	28,000.00	28,000.00
01.410.02000.002600			
MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	20,000.00	20,000.00	20,000.00
01.410.02000.003250			
MATERIALS & SUPPLIES - POSTAGE	1,250.00	1,250.00	1,250.00
01.410.03000.003000			
DUES, TRAINING, & MEMBERSHIPS	1,550.00	1,550.00	1,000.00
01.410.03100.003265			
PROF. SERVICES - COUNTY MOBILE DATA INTERCONNECT	13,650.00	13,650.00	13,787.00
01.410.03160.003160			
PROF. SERVICES - CIVIL SERVICE COMMISSION	2,500.00	2,500.00	2,500.00
01.410.03170.003170			
PROF. SERVICES - POLICE TRAINING	22,000.00	22,000.00	22,000.00
01.410.03180.003180			
PROF. SERVICES - ADULT SAFETY PATROL (SCHOOL)	14,750.00	14,750.00	16,975.00
01.410.03190.001430			
LABOR - OVERTIME - TRAINING RANGE	1,500.00	1,500.00	1,500.00
01.410.03190.003170			
MATERIALS & SUPPLIES - TRAINING RANGE	3,000.00	3,000.00	3,000.00
01.410.03200.003210			
UTILITIES - TELEPHONE	9,500.00	9,500.00	8,600.00
01.410.03215.003215			
UTILITIES - CABLE & INTERNET	1,700.00	1,700.00	1,550.00

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Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 01</b>			
<b>GENERAL FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 410</b>			
<b>POLICE</b>			
01.410.03500.003520 FIRE & LIABILITY INSURANCE	32,500.00	32,500.00	34,000.00
01.410.03700.002310 UTILITIES - GASOLINE & OIL	33,000.00	33,000.00	33,000.00
01.410.03700.002500 PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	40,000.00	40,000.00	40,000.00
01.410.03711.003270 PROF. SERVICES - RADIO EQUIPMENT MAINTENANCE AGREEMENT	5,570.00	5,570.00	5,570.00
01.410.03790.001420 LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	20,000.00	20,000.00	13,500.00
01.410.03790.002500 REPAIRS & MAINT. - VEHICLES	14,000.00	14,000.00	14,000.00
01.410.04000.003155 BENEFITS/TAXES - COURT TIME REIMBURSEMENTS	2,000.00	2,000.00	1,200.00
01.410.04050.002212 MATERIALS & SUPPLIES - COMMUNITY POLICING	1,000.00	1,000.00	1,000.00
01.410.07000.007300 CAPITAL OUTLAY - VEHICLES	76,850.00	76,850.00	83,500.00
01.410.07410.003216 CAPITAL OUTLAY - EQUIPMENT	15,540.00	15,540.00	12,540.00
<b>Total Dept 410</b>			
<b>POLICE</b>	<u>4,247,355.00</u>	<u>4,247,355.00</u>	<u>4,117,286.00</u>
<b>Dept 411</b>			
<b>FIRE</b>			
01.411.01300.001320 PROF. SERVICES - FIRE CHIEF (JOINT - PENN TOWNSHIP)	400.00	400.00	500.00



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Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 01</b>			
<b>    GENERAL FUND</b>			
<b>Type E</b>			
<b>    Expense</b>			
<b>Dept 411</b>			
<b>    FIRE</b>			
01.411.01300.001321 LABOR - FIRE DRIVERS	1,147,500.00	1,147,500.00	1,155,000.00
01.411.01300.001322 LABOR - SHARED FIRE CHIEF (50%)	54,800.00	54,800.00	56,200.00
01.411.01300.001324 LABOR - OVERTIME - FIRE DRIVERS	45,000.00	45,000.00	70,000.00
01.411.01300.001420 LABOR - SHARED EXECUTIVE SECRETARY (50%)	26,800.00	26,800.00	27,450.00
01.411.01500.001510 BENEFITS/TAXES - POST-EMPLOYMENT HEALTH PLAN CONTRIBUTION	31,250.00	31,250.00	28,700.00
01.411.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	445,750.00	445,750.00	486,250.00
01.411.01500.001580 BENEFITS/TAXES - LIFE INSURANCE	2,500.00	2,500.00	2,675.00
01.411.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION	29,000.00	29,000.00	27,250.00
01.411.01600.001600 BENEFITS/TAXES - PENSION	296,086.00	296,086.00	141,686.00
01.411.01605.001605 MISC - VOLUNTEER FIREMENS RELIEF (REMITTANCE OF FOREIGN FIRE TAX)	50,000.00	50,000.00	47,000.00
01.411.02000.002000 MATERIALS & SUPPLIES - GENERAL SUPPLIES & SUBSCRIPTIONS	500.00	500.00	500.00
01.411.02000.002106 MATERIALS & SUPPLIES - UNIFORMS & CLEANING	7,000.00	7,000.00	7,000.00
01.411.03100.003141			

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Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 01</b>			
<b>GENERAL FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 411</b>			
<b>FIRE</b>			
01.411.03100.003141 PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	0.00	0.00	30,000.00
01.411.03100.003145 PROF. SERVICES - HAN AREA FIRE & RESCUE COMMISSION	606,205.00	606,205.00	714,207.00
01.411.03160.003160 PROF. SERVICES - CIVIL SERVICE COMMISSION	2,500.00	2,500.00	0.00
01.411.03191.001430 LABOR - FIRE DRIVERS TRAINING	11,000.00	11,000.00	0.00
01.411.03500.003520 FIRE & LIABILITY INSURANCE	2,100.00	2,100.00	1,750.00
01.411.03715.002500 REPAIRS & MAINT. - HYDRANT REPAIR SUPPLIES	12,000.00	12,000.00	0.00
01.411.03747.002251 MATERIALS & SUPPLIES - FCVAS GRANT PROGRAM	15,000.00	15,000.00	14,550.00
01.411.03790.001420 LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	7,000.00	7,000.00	7,000.00
<b>Total Dept 411</b>			
<b>FIRE</b>	<u>2,792,391.00</u>	<u>2,792,391.00</u>	<u>2,817,718.00</u>
<b>Dept 413</b>			
<b>UCC AND CODE ENFORCEMENT</b>			
01.413.01200.001417 LABOR - CODE ENFORCEMENT OFFICERS	50,500.00	50,500.00	7,000.00
01.413.01200.001418 LABOR - CODE VIOLATIONS (PW)	4,500.00	4,500.00	2,500.00
01.413.02000.002015 MATERIALS & SUPPLIES - CODE ENFORCEMENT	1,000.00	1,000.00	750.00

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<b>Fund 01</b>			
<b>GENERAL FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 413</b>			
<b>UCC AND CODE ENFORCEMENT</b>			
01.413.03100.003100			
PROF. SERVICES - CODE ENFORCEMENT SERVICES	0.00	0.00	52,000.00
<b>Total Dept 413</b>			
<b>UCC AND CODE ENFORCEMENT</b>	56,000.00	56,000.00	62,250.00
<b>Dept 414</b>			
<b>PLANNING AND ZONING</b>			
01.414.01200.001230			
LABOR - PLANNING & ZONING OFFICERS	115,200.00	115,200.00	97,550.00
01.414.01300.001310			
PROF. SERVICES - LEGAL SERVICES	10,000.00	10,000.00	10,000.00
01.414.01400.001420			
LABOR - CLERICAL (SECRETARY)	9,580.00	9,580.00	3,300.00
01.414.02000.002000			
MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING	3,750.00	3,750.00	3,750.00
01.414.02401.002150			
PROF. SERVICES - LOCAL DEVELOP. ORG. AGREEMENTS	70,000.00	70,000.00	70,000.00
01.414.03000.003105			
PROF. SERVICES - INSPECTIONS & STATE TAX (MDIA)	1,500.00	1,500.00	122,000.00
01.414.03100.003100			
PROF. SERVICES - ZONING/PLANNING SERVICES	3,500.00	3,500.00	3,500.00
01.414.03700.002500			
PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	0.00	0.00	18,900.00
<b>Total Dept 414</b>			
<b>PLANNING AND ZONING</b>	213,530.00	213,530.00	329,000.00
<b>Dept 415</b>			
<b>EMERGENCY MANAGEMENT</b>			

# THE BOROUGH OF HANOVER

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<b>Fund 01</b>			
<b>GENERAL FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 415</b>			
<b>EMERGENCY MANAGEMENT</b>			
01.415.03030.001430			
LABOR - EMERGENCY MANAGEMENT COORDINATION	3,000.00	3,000.00	1,650.00
<b>Total Dept 415</b>			
<b>EMERGENCY MANAGEMENT</b>	3,000.00	3,000.00	1,650.00
<b>Dept 420</b>			
<b>HIGHWAYS</b>			
01.420.01400.003141			
PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	0.00	0.00	9,000.00
01.420.01500.001560			
BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - PUBLIC WORKS	658,750.00	658,750.00	756,500.00
01.420.01500.001580			
BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS	4,000.00	4,000.00	4,500.00
01.420.01500.001630			
BENEFITS/TAXES - WORKMANS COMPENSATION - PUBLIC WORKS	48,750.00	48,750.00	50,500.00
01.420.01600.001600			
BENEFITS/TAXES - PENSION - PUBLIC WORKS	115,310.00	115,310.00	0.00
01.420.03500.003520			
FIRE & LIABILITY INSURANCE - PUBLIC WORKS	22,500.00	22,500.00	25,000.00
01.420.07000.007300			
CAPITAL OUTLAY - VEHICLES - PUBLIC WORKS	72,000.00	72,000.00	47,500.00
01.420.07000.007400			
CAPITAL OUTLAY - EQUIPMENT - PUBLIC WORKS	50,000.00	50,000.00	55,000.00
<b>Total Dept 420</b>			
<b>HIGHWAYS</b>	971,310.00	971,310.00	948,000.00
<b>Dept 427</b>			
<b>SOL. WASTE COLL.&amp; DISPOS</b>			

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Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 01</b>			
<b>GENERAL FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 427</b>			
<b>SOL. WASTE COLL.&amp; DISPOS</b>			
01.427.01200.001270 LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT - REFUSE	39,600.00	39,600.00	54,750.00
01.427.01200.001300 LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT - TRANSFER STATION	22,500.00	22,500.00	22,850.00
01.427.01300.001318 LABOR - TRANSFER STATION SUPERVISOR	66,200.00	66,200.00	67,850.00
01.427.01300.001319 LABOR - TRANSFER STATION OPERATOR	185,000.00	185,000.00	185,000.00
01.427.01400.001420 LABOR - TRANSFER STATION ADMINISTRATORS	10,000.00	10,000.00	10,000.00
01.427.01400.001440 LABOR - COLLECTION & ADMINISTRATION - REFUSE	548,500.00	548,500.00	638,370.00
01.427.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION	90,250.00	90,250.00	92,750.00
01.427.01500.001580 BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	475.00	475.00	470.00
01.427.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION	4,350.00	4,350.00	4,200.00
01.427.01600.001600 BENEFITS/TAXES - PENSION - TRANSFER STATION	14,051.00	14,051.00	0.00
01.427.02000.002000 MATERIALS & SUPPLIES - REFUSE	6,250.00	6,250.00	6,250.00
01.427.02000.003250 MATERIALS & SUPPLIES - POSTAGE - REFUSE	13,500.00	13,500.00	13,000.00
01.427.02401.002013			

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<b>Fund 01</b>			
<b>GENERAL FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 427</b>			
<b>SOL. WASTE COLL.&amp; DISPOS</b>			
01.427.02401.002013 MATERIALS & SUPPLIES - TRANSFER STATION	4,000.00	4,000.00	4,500.00
01.427.03100.003120 PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE	42,500.00	42,500.00	42,500.00
01.427.03215.003215 UTILITIES - CABLE & INTERNET - TRANSFER STATION	1,450.00	1,450.00	1,450.00
01.427.03500.003520 FIRE & LIABILITY INSURANCE - TRANSFER STATION	3,100.00	3,100.00	4,000.00
01.427.03600.003210 UTILITIES - TELEPHONE - TRANSFER STATION	1,375.00	1,375.00	1,375.00
01.427.03600.003610 UTILITIES - ELECTRIC - TRANSFER STATION	9,000.00	9,000.00	8,000.00
01.427.03600.003660 UTILITIES - WATER & SEWER - TRANSFER STATION	1,550.00	1,550.00	1,500.00
01.427.03700.002310 UTILITIES - VEHICLE GASOLINE & OIL - REFUSE	45,000.00	45,000.00	42,500.00
01.427.03700.002500 PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - TRANSFER STATION	0.00	0.00	8,800.00
01.427.03700.003610 UTILITIES - ELECTRIC - REFUSE	2,500.00	2,500.00	2,250.00
01.427.03740.002251 REPAIRS & MAINT. - FACILITIES & EQUIP. - TRANSFER STATION	30,000.00	30,000.00	45,000.00
01.427.03742.001420 LABOR - COMMERCIAL CONTAINERS - REFUSE (FLEET)	22,500.00	22,500.00	20,000.00
01.427.03742.002500 REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	21,000.00	21,000.00	15,000.00

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<b>Fund 01</b>			
<b>GENERAL FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 427</b>			
<b>SOL. WASTE COLL.&amp; DISPOS</b>			
01.427.03743.001420 LABOR - REPAIRS & MAINT. - TRANSFER STATION (FLEET)	25,000.00	25,000.00	30,000.00
01.427.03790.001420 LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE (FLEET)	52,500.00	52,500.00	52,500.00
01.427.03790.002500 REPAIRS & MAINT. - VEHICLES - REFUSE	70,000.00	70,000.00	70,000.00
01.427.03800.003181 MATERIALS & SUPPLIES - UNIFORMS - REFUSE	8,000.00	8,000.00	8,500.00
01.427.03900.003183 PROF. SERVICES - HAULING FEES - TRANSFER STATION	320,000.00	320,000.00	315,000.00
01.427.03900.003901 PROF. SERVICES - MANHEIM TWP. LANDFILL OPERATING FEE - REFUSE	1,138.00	1,138.00	0.00
01.427.03900.003902 PROF. SERVICES - DISPOSAL FEES - REFUSE	1,975,000.00	1,975,000.00	2,000,000.00
01.427.07000.007301 CAPITAL OUTLAY - VEHICLE - TRANSFER STATION	0.00	0.00	127,000.00
01.427.07400.003216 CAPITAL OUTLAY - EQUIPMENT - TRANSFER STATION	0.00	0.00	72,000.00
01.427.07410.003216 CAPITAL OUTLAY - EQUIPMENT - REFUSE	0.00	0.00	438,000.00
<b>Total Dept 427</b>			
<b>SOL. WASTE COLL.&amp; DISPOS</b>	<u>3,636,289.00</u>	<u>3,636,289.00</u>	<u>4,405,365.00</u>
<b>Dept 430</b>			
<b>HWY. MAINT.-GEN SERVICES</b>			
01.430.01200.001270 LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	52,600.00	52,600.00	53,200.00

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<b>Fund 01</b>			
<b>    GENERAL FUND</b>			
<b>Type E</b>			
<b>    Expense</b>			
<b>Dept 430</b>			
<b>    HWY. MAINT.-GEN SERVICES</b>			
01.430.02000.002450			
MATERIALS & SUPPLIES - HIGHWAY	1,500.00	1,500.00	1,500.00
01.430.02700.002500			
PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	0.00	0.00	5,650.00
01.430.03193.003191			
DUES, TRAINING, & MEMBERSHIPS	500.00	500.00	500.00
01.430.03200.003210			
UTILITIES - TELEPHONE	3,350.00	3,350.00	3,150.00
01.430.03215.003215			
UTILITIES - CABLE & INTERNET	1,500.00	1,500.00	1,450.00
01.430.03600.003610			
UTILITIES - ELECTRIC	10,500.00	10,500.00	10,750.00
01.430.03600.003620			
UTILITIES - HEAT (GAS)	8,000.00	8,000.00	8,500.00
01.430.03600.003665			
UTILITIES - WATER, SEWER & STORMWATER	11,000.00	11,000.00	10,750.00
01.430.03700.001420			
LABOR - SIGN WORK/MISC. HIGHWAY CARE (PW)	2,000.00	2,000.00	2,000.00
01.430.03700.002500			
REPAIRS & MAINT. - SIGN WORK/MISC. HIGHWAY CARE	1,500.00	1,500.00	1,500.00
01.430.03720.001420			
LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	3,500.00	3,500.00	2,500.00
01.430.03720.002500			
REPAIRS & MAINT. - BUILDINGS & FACILITIES	6,500.00	6,500.00	6,500.00
01.430.03760.001420			



# THE BOROUGH OF HANOVER

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Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 01</b>			
<b>GENERAL FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 430</b>			
<b>HWY. MAINT.-GEN SERVICES</b>			
01.430.03760.001420			
LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN. (PW)	30,000.00	30,000.00	18,750.00
01.430.03760.002500			
REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	5,000.00	5,000.00	2,500.00
01.430.03760.002700			
PROF. SERVICES - METER SERVICES/SUBSCRIPTIONS	0.00	0.00	5,500.00
<b>Total Dept 430</b>			
<b>HWY. MAINT.-GEN SERVICES</b>	<u>137,450.00</u>	<u>137,450.00</u>	<u>134,700.00</u>
<b>Dept 432</b>			
<b>SNOW &amp; ICE REMOVAL</b>			
01.432.01400.001420			
LABOR - SNOW & ICE REMOVAL (PW)	12,000.00	12,000.00	12,000.00
01.432.02000.002450			
MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	1,500.00	1,500.00	1,500.00
<b>Total Dept 432</b>			
<b>SNOW &amp; ICE REMOVAL</b>	<u>13,500.00</u>	<u>13,500.00</u>	<u>13,500.00</u>
<b>Dept 433</b>			
<b>TRAFFIC CONTROL DEVICES</b>			
01.433.02000.002450			
MATERIALS & SUPPLIES - TRAFFIC SIGNS & SIGNALS	1,000.00	1,000.00	1,000.00
01.433.03200.003210			
UTILITIES - TELEPHONE/INTERNET	5,250.00	5,250.00	4,000.00
01.433.03750.001420			
LABOR - TRAFFIC CONTROL DEVICES (PW)	8,500.00	8,500.00	7,500.00
01.433.03750.002500			
REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES	1,500.00	1,500.00	1,500.00

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Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 01</b>			
<b>GENERAL FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 433</b>			
<b>TRAFFIC CONTROL DEVICES</b>			
<b>Total Dept 433</b>			
<b>TRAFFIC CONTROL DEVICES</b>	16,250.00	16,250.00	14,000.00
<b>Dept 434</b>			
<b>HWYS.- STREET LIGHTING</b>			
01.434.01400.001420			
LABOR - STREET LIGHTING (PW)	5,000.00	5,000.00	5,000.00
01.434.03600.003610			
UTILITIES - ELECTRIC & RELATED SUPPLIES	140,000.00	140,000.00	147,500.00
<b>Total Dept 434</b>			
<b>HWYS.- STREET LIGHTING</b>	145,000.00	145,000.00	152,500.00
<b>Dept 435</b>			
<b>HWYS.-SIDEWALKS &amp; CRSWLK</b>			
01.435.02000.002450			
MATERIALS & SUPPLIES - SIDEWALKS & CROSSWALKS	5,000.00	5,000.00	5,000.00
<b>Total Dept 435</b>			
<b>HWYS.-SIDEWALKS &amp; CRSWLK</b>	5,000.00	5,000.00	5,000.00
<b>Dept 436</b>			
<b>HWYS-STORM SWRS. &amp; DRAINS</b>			
01.436.03700.002500			
REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	77,336.00	77,336.00	0.00
<b>Total Dept 436</b>			
<b>HWYS-STORM SWRS. &amp; DRAINS</b>	77,336.00	77,336.00	0.00
<b>Dept 437</b>			
<b>HWYS.-REP. TOOLS &amp; MACH.</b>			
01.437.02000.002104			
MATERIALS & SUPPLIES - UNIFORMS & CLEANING	1,700.00	1,700.00	1,700.00
01.437.02000.002600			
MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	2,500.00	2,500.00	2,000.00

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Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 01</b>			
<b>GENERAL FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 437</b>			
<b>HWYS.-REP. TOOLS &amp; MACH.</b>			
01.437.03700.002310 UTILITIES - GASOLINE & OIL	27,000.00	27,000.00	27,000.00
01.437.03740.001420 LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE	139,500.00	139,500.00	135,000.00
01.437.03740.002500 REPAIRS & MAINT. - FLEET MAINTENANCE	40,000.00	40,000.00	40,000.00
<b>Total Dept 437</b>			
<b>HWYS.-REP. TOOLS &amp; MACH.</b>	<u>210,700.00</u>	<u>210,700.00</u>	<u>205,700.00</u>
<b>Dept 438</b>			
<b>MAINT.&amp;REPAIRS-ROADS</b>			
01.438.03723.001420 LABOR - STREETS & ALLEYS (PW)	100,000.00	100,000.00	110,000.00
01.438.03723.002450 MATERIALS & SUPPLIES - STREETS & ALLEYS	1,000.00	1,000.00	1,000.00
<b>Total Dept 438</b>			
<b>MAINT.&amp;REPAIRS-ROADS</b>	<u>101,000.00</u>	<u>101,000.00</u>	<u>111,000.00</u>
<b>Dept 453</b>			
<b>SPECTATOR RECREATION-FIRE MUSEUM</b>			
01.453.03850.003615 MISC. - CONTRIBUTION TO GREATER HANOVER AREA FIRE MUSUEM	7,000.00	7,000.00	6,000.00
<b>Total Dept 453</b>			
<b>SPECTATOR RECREATION-FIRE MUSEUM</b>	<u>7,000.00</u>	<u>7,000.00</u>	<u>6,000.00</u>
<b>Dept 454</b>			
<b>PARKS &amp; PLAYGROUNDS</b>			
01.454.01200.001420 LABOR - RECREATION & PROGRAM STAFF	40,000.00	40,000.00	40,000.00

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Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 01</b>			
<b>GENERAL FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 454</b>			
<b>PARKS &amp; PLAYGROUNDS</b>			
01.454.01300.001430 LABOR - RECREATION & PROGRAM DIRECTORS	13,550.00	13,550.00	14,655.00
01.454.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION	1,775.00	1,775.00	1,385.00
01.454.03000.003370 BENEFITS/TAXES - AUTO ALLOWANCE FOR DIRECTORS	500.00	500.00	0.00
01.454.03015.003000 MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	1,250.00	1,250.00	1,250.00
01.454.03025.001420 LABOR - CHRISTMAS DECORATIONS (PW)	2,500.00	2,500.00	4,500.00
01.454.03500.003520 FIRE & LIABILITY INSURANCE	450.00	450.00	400.00
01.454.03600.003610 UTILITIES - ELECTRIC	3,000.00	3,000.00	3,000.00
01.454.03600.003665 UTILITIES - WATER, SEWER & STORMWATER	9,500.00	9,500.00	10,250.00
01.454.03665.001420 LABOR - REPAIRS & MAINT. - RAIL TRAIL (PW)	1,000.00	1,000.00	1,000.00
01.454.03665.002251 REPAIRS & MAINT. - RAIL TRAIL	1,000.00	1,000.00	500.00
01.454.03670.002251 PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	80,000.00	80,000.00	64,000.00
01.454.03700.001420 LABOR - REPAIRS & MAINT. - PARKS & PLAYGROUNDS (PW)	117,500.00	117,500.00	107,500.00
01.454.03700.002310 UTILITIES - GASOLINE & OIL (EQUIPMENT)	1,850.00	1,850.00	1,400.00

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Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 01</b>			
<b>GENERAL FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 454</b>			
<b>PARKS &amp; PLAYGROUNDS</b>			
01.454.03700.002500			
REPAIRS & MAINT. - PARKS & PLAYGROUNDS	30,000.00	30,000.00	30,000.00
01.454.07000.007009			
CAPITAL OUTLAY - BUILDINGS & FACILITIES - CDBG PARK & REC. AREAS	91,642.00	91,642.00	384,000.00
01.454.07000.007400			
CAPITAL OUTLAY - EQUIPMENT	15,000.00	15,000.00	0.00
01.454.07009.001420			
LABOR - CAPITAL OUTLAY - BUILDINGS & FACILITIES - CDBG PARK & REC. AREAS (PW)	21,300.00	21,300.00	0.00
<b>Total Dept 454</b>			
<b>PARKS &amp; PLAYGROUNDS</b>	431,817.00	431,817.00	663,840.00
<b>Dept 455</b>			
<b>SHADE TREES</b>			
01.455.01400.001420			
LABOR - SHADE TREES (PW)	45,000.00	45,000.00	47,500.00
01.455.02000.002000			
MATERIALS & SUPPLIES - SHADE TREES	10,000.00	10,000.00	10,000.00
<b>Total Dept 455</b>			
<b>SHADE TREES</b>	55,000.00	55,000.00	57,500.00
<b>Dept 459</b>			
<b>PUBLIC EVENTS</b>			
01.459.01400.001420			
LABOR - PUBLIC EVENTS STAFFING (PW/POLICE)	11,500.00	11,500.00	11,500.00
01.459.02000.002000			
MATERIALS & SUPPLIES - JULY 4TH FIREWORKS	15,000.00	15,000.00	11,500.00
01.459.03677.002000			
CULTURE & REC. - CHILI COOKOFF SUPPLIES & DONATION EXPENSES	94,000.00	94,000.00	94,000.00

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Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 01</b>			
<b>GENERAL FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 459</b>			
<b>PUBLIC EVENTS</b>			
<b>Total Dept 459</b>			
<b>PUBLIC EVENTS</b>	<u>120,500.00</u>	<u>120,500.00</u>	<u>117,000.00</u>
<b>Dept 460</b>			
<b>DOWNTOWN PROJECTS</b>			
01.460.06940.001420			
LABOR - DOWNTOWN PROJECTS & MAINT. (PW)	10,000.00	10,000.00	9,000.00
01.460.06940.002212			
REPAIRS & MAINT. - DOWNTOWN PROJECTS	50,000.00	50,000.00	50,000.00
<b>Total Dept 460</b>			
<b>DOWNTOWN PROJECTS</b>	<u>60,000.00</u>	<u>60,000.00</u>	<u>59,000.00</u>
<b>Dept 471</b>			
<b>DEBT</b>			
01.471.03900.004747			
DEBT - FEES - G.O.B. SERIES (ALL)	70.00	70.00	70.00
01.471.04710.004500			
DEBT - PRINCIPAL - LEASE FOR FRONT-LOAD REFUSE TRUCK	51,350.00	51,350.00	52,808.00
01.471.04710.004501			
DEBT - PRINCIPAL - LEASE FOR REAR-LOAD REFUSE TRUCK	95,190.00	95,190.00	46,617.00
01.471.04710.004502			
DEBT - PRINCIPAL - LEASE FOR AERIAL FIRE TRUCK	119,670.00	119,670.00	122,871.00
01.471.04710.004503			
DEBT - PRINCIPAL - LEASE FOR ROLL-OFF TRUCK	31,248.00	31,248.00	32,157.00
01.471.04710.004504			
DEBT - PRINCIPAL - LEASE FOR MACK DUMP TRUCK	67,603.00	67,603.00	111,467.00
01.471.04710.004505			
DEBT - PRINCIPAL - LEASE FOR CASE WHEEL LOADER	34,972.00	34,972.00	24,489.00

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<b>Fund 01</b>			
<b>GENERAL FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 471</b>			
<b>DEBT</b>			
01.471.04710.004507 DEBT - PRINCIPAL - LEASE FOR FINANCIAL ACTG SYSTEM	69,650.00	69,650.00	0.00
01.471.04710.004508 DEBT - PRINCIPAL - LEASE FOR TRANSFER STATION COMPACTOR	0.00	0.00	36,558.00
01.471.04710.004521 DEBT - PRINCIPAL - LEASES FOR POLICE (ENTERPRISE)	14,167.00	14,167.00	0.00
01.471.04710.004522 DEBT - PRINCIPAL - LEASES FOR PUBLIC WORKS (ENTERPRISE)	14,800.00	14,800.00	16,130.00
01.471.04710.004745 DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)	40,000.00	40,000.00	35,000.00
01.471.04710.004747 DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	8,000.00	8,000.00	8,000.00
01.471.04720.004500 DEBT - INTEREST - LEASE FOR FRONT-LOAD REFUSE TRUCK	4,500.00	4,500.00	3,042.00
01.471.04720.004501 DEBT - INTEREST - LEASE FOR REAR-LOAD REFUSE TRUCK	1,307.00	1,307.00	2,773.00
01.471.04720.004502 DEBT - INTEREST - LEASE FOR AERIAL FIRE TRUCK	13,329.00	13,329.00	10,128.00
01.471.04720.004503 DEBT - INTEREST - LEASE FOR ROLL-OFF TRUCK	1,846.00	1,846.00	936.00
01.471.04720.004504 DEBT - INTEREST - LEASE FOR MACK DUMP TRUCK	8,017.00	8,017.00	5,570.00
01.471.04720.004505 DEBT - INTEREST - LEASE FOR CASE WHEEL LOADER	2,065.00	2,065.00	1,048.00
01.471.04720.004508			

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<b>Fund 01</b>			
<b>GENERAL FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 471</b>			
<b>DEBT</b>			
01.471.04720.004508			
DEBT - INTEREST - LEASE FOR TRANSFER STATION COMPACTOR	0.00	0.00	9,000.00
01.471.04720.004521			
DEBT - INTEREST - LEASES FOR POLICE (ENTERPRISE)	309.00	309.00	0.00
01.471.04720.004522			
DEBT - INTEREST - LEASES FOR PUBLIC WORKS (ENTERPRISE)	3,190.00	3,190.00	1,860.00
01.471.04720.004745			
DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. 2010/2015C)	6,050.00	6,050.00	5,250.00
01.471.04720.004746			
DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)	900.00	900.00	900.00
01.471.04720.004747			
DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	11,264.00	11,264.00	11,102.00
<b>Total Dept 471</b>			
<b>DEBT</b>	<u>599,497.00</u>	<u>599,497.00</u>	<u>537,776.00</u>
<b>Dept 483</b>			
<b>RET. PAY &amp; PENSION CONT.</b>			
01.483.01600.001600			
BENEFITS/TAXES - PENSION	46,060.00	46,060.00	0.00
01.483.01600.001601			
PROF. SERVICES - ACTUARY, ACCOUNTING, & AUDITING SERVICES	3,000.00	3,000.00	5,900.00
<b>Total Dept 483</b>			
<b>RET. PAY &amp; PENSION CONT.</b>	<u>49,060.00</u>	<u>49,060.00</u>	<u>5,900.00</u>
<b>Dept 484</b>			
<b>WORKERS COMP. CONTRIB.</b>			
01.484.01500.001630			
BENEFITS/TAXES - WORKMANS COMPENSATION	1,795.00	1,795.00	950.00



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<b>Fund 01</b>			
<b>    GENERAL FUND</b>			
<b>Type E</b>			
<b>    Expense</b>			
<b>Dept 484</b>			
<b>    WORKERS COMP. CONTRIB.</b>			
<b>Total Dept 484</b>			
<b>    WORKERS COMP. CONTRIB.</b>	1,795.00	1,795.00	950.00
<b>Dept 485</b>			
<b>    UNEMPLYMT. COMP. CONTRIB</b>			
01.485.01500.001620			
BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00	1,000.00
<b>Total Dept 485</b>			
<b>    UNEMPLYMT. COMP. CONTRIB</b>	1,000.00	1,000.00	1,000.00
<b>Dept 486</b>			
<b>    INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>			
01.486.01500.001560			
BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	146,750.00	146,750.00	135,750.00
01.486.01500.001580			
BENEFITS/TAXES - LIFE INSURANCE	1,110.00	1,110.00	875.00
01.486.01500.001610			
BENEFITS/TAXES - SOCIAL SECURITY	316,400.00	316,400.00	317,750.00
01.486.03500.003520			
FIRE & LIABILITY INSURANCE	29,500.00	29,500.00	30,000.00
<b>Total Dept 486</b>			
<b>    INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	493,760.00	493,760.00	484,375.00
<b>Dept 487</b>			
<b>    RETIREE INSURANCE</b>			
01.487.01500.001560			
BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	207,500.00	207,500.00	242,500.00
<b>Total Dept 487</b>			
<b>    RETIREE INSURANCE</b>	207,500.00	207,500.00	242,500.00

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<b>Fund 01</b>			
<b>GENERAL FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 489</b>			
<b>PUBLIC RELATIONS</b>			
01.489.02000.002000			
MATERIALS & SUPPLIES - PUBLIC RELATIONS	1,250.00	1,250.00	1,250.00
01.489.03770.001420			
LABOR - DOG POUND (RWWT)	1,000.00	1,000.00	1,000.00
01.489.03770.003700			
REPAIRS & MAINT. - DOG POUND	100.00	100.00	75.00
01.489.03775.003705			
MISC - S.P.C.A. CONTRIBUTION	7,875.00	7,875.00	7,875.00
<b>Total Dept 489</b>			
<b>PUBLIC RELATIONS</b>	<u>10,225.00</u>	<u>10,225.00</u>	<u>10,200.00</u>
<b>Dept 491</b>			
<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>			
01.491.04910.002251			
MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	(434,000.00)	(434,000.00)	0.00
01.491.04910.007000			
CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	434,000.00	434,000.00	0.00
<b>Total Dept 491</b>			
<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Dept 492</b>			
<b>INTERFUND TRANSFERS</b>			
01.492.00492.049217			
TRANSFER TO LIBRARY - FAIR SHARE CONTRIBUTION	131,337.00	131,337.00	121,686.00
01.492.00492.049218			
TRANSFER TO LIBRARY - BOND PRINCIPAL SUBSIDY	585,000.00	585,000.00	605,000.00
01.492.00492.049219			
TRANSFER TO LIBRARY - OTHER SUBSIDIES	275,000.00	275,000.00	132,500.00

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<b>Fund 01</b>			
<b>GENERAL FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 492</b>			
<b>INTERFUND TRANSFERS</b>			
<b>Total Dept 492</b>			
<b>INTERFUND TRANSFERS</b>	991,337.00	991,337.00	859,186.00
<b>Total Type E</b>			
<b>Expense</b>	16,407,876.00	16,407,876.00	17,192,845.00
<b>Total Fund 01</b>			
<b>GENERAL FUND</b>	461,154.00	461,154.00	309,958.00

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Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 06</b>			
<b>WATER REVENUE FUND</b>			
<b>Type R</b>			
<b>Revenue</b>			
<b>Dept 006</b>			
06.006.34280.000501			
RENTS - TERRACE AVE (AT&T) CELL TOWER	18,816.00	18,816.00	18,816.00
06.006.34285.000501			
RENTS - RAILROAD ST (VERIZON) CELL TOWER	8,728.00	8,728.00	9,288.00
06.006.34290.000501			
RENTS - TERRACE AVE (SHENTEL/T-MOBILE) CELL TOWER	22,392.00	22,392.00	22,392.00
06.006.34292.000501			
RENTS - FILTER PLANT (TOWER CO) CELL TOWER	17,241.00	17,241.00	17,760.00
06.006.34297.000501			
RENTS - OXFORD AVE (AT&T) CELL TOWER	20,736.00	20,736.00	20,736.00
06.006.34298.000501			
RENTS - OXFORD AVE (SHENTEL/T-MOBILE) CELL TOWER	22,081.00	22,081.00	22,392.00
06.006.35407.000040			
STATE - GRANTS	0.00	0.00	19,750.00
06.006.35970			
CONTRIBUTED CAPITAL	111,500.00	111,500.00	0.00
06.006.37811.000300			
METERED REVENUE - DOMESTIC	4,280,000.00	4,280,000.00	4,890,000.00
06.006.37812.000301			
METERED REVENUE - COMMERCIAL	825,000.00	825,000.00	850,000.00
06.006.37813.000302			
METERED REVENUE - INDUSTRIAL	1,900,000.00	1,900,000.00	2,300,000.00
06.006.37814.000304			
METERED REVENUE - PUBLIC	130,000.00	130,000.00	155,000.00
06.006.37816.000315			
METERED REVENUE - PENALTIES	21,000.00	21,000.00	22,500.00

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 06</b>			
<b>          WATER REVENUE FUND</b>			
<b>Type R</b>			
<b>          Revenue</b>			
<b>Dept 006</b>			
06.006.37830.000310			
UNMETERED REVENUE - SALE OF WATER	40,000.00	40,000.00	40,000.00
06.006.37840.000309			
UNMETERED REVENUE - PRIVATE FIRE PROTECTION	300,000.00	300,000.00	334,500.00
06.006.37850.000311			
UNMETERED REVENUE - PUBLIC FIRE PROTECTION	130,000.00	130,000.00	132,000.00
06.006.38000.000314			
MISCELLANEOUS	17,500.00	17,500.00	20,000.00
06.006.38313.000500			
MISC - MERCHANDISING & JOBBING REVENUES	112,500.00	112,500.00	112,500.00
06.006.38314.000504			
INTEREST	70,000.00	70,000.00	36,000.00
06.006.38315.000511			
MISC - JOYCE BARDIN RESTITUTION	240.00	240.00	240.00
06.006.38318.000511			
MISC - TIMBER/HAY SALES	26,500.00	26,500.00	26,500.00
06.006.38327.000511			
MISC - RETIREES INSURANCE REIMBURSEMENTS	52,650.00	52,650.00	40,800.00
<b>Total Dept 006</b>			
.	<b>(8,126,884.00)</b>	<b>(8,126,884.00)</b>	<b>(9,091,174.00)</b>
<b>Total Type R</b>			
<b>Revenue</b>	<b>(8,126,884.00)</b>	<b>(8,126,884.00)</b>	<b>(9,091,174.00)</b>

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 06</b>			
<b>WATER REVENUE FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 448</b>			
<b>WATER SYSTEM</b>			
06.448.00134.308100			
PROF. SERVICES - ENGINEERING SERVICES - PRELIM. CHARGES	85,000.00	85,000.00	90,000.00
06.448.00208.702005			
CAPITAL OUTLAY - CLEAR LAKE	0.00	0.00	39,400.00
06.448.00208.704301			
CAPITAL OUTLAY - LBS & S&M MAINT. SHEDS	30,000.00	30,000.00	0.00
06.448.00208.705640			
CAPITAL OUTLAY - CARETAKER HOUSE #1 (N. STORMES) IMPROV.	4,000.00	4,000.00	0.00
06.448.00208.705710			
CAPITAL OUTLAY - CARETAKER HOUSE #3 (R. SMITH) IMPROV.	0.00	0.00	8,100.00
06.448.00212.705720			
CAPITAL OUTLAY - KITZMILLER DAM	0.00	0.00	303,140.00
06.448.00248.146600			
LABOR - CAPITAL OUTLAY - NEW DISTRIBUTION MAINS	118,500.00	118,500.00	160,160.00
06.448.00248.146614			
LABOR - CAPITAL OUTLAY - E HANOVER ST	2,000.00	2,000.00	0.00
06.448.00248.146616			
LABOR - CAPITAL OUTLAY - PARK HEIGHTS BLVD	0.00	0.00	16,800.00
06.448.00248.146646			
LABOR - CAPITAL OUTLAY - YORK STREET	55,000.00	55,000.00	0.00
06.448.00248.606608			
CAPITAL OUTLAY - PENN ST	0.00	0.00	177,600.00
06.448.00248.606609			
CAPITAL OUTLAY - MILL ST ALLEY	0.00	0.00	61,096.00
06.448.00248.606610			
CAPITAL OUTLAY - AMY'S ALLEY	0.00	0.00	56,636.00

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Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 06</b>			
<b>WATER REVENUE FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 448</b>			
<b>WATER SYSTEM</b>			
06.448.00248.606613 CAPITAL OUTLAY - THIRD ST	306,450.00	306,450.00	0.00
06.448.00248.606614 CAPITAL OUTLAY - E HANOVER ST	350,000.00	350,000.00	232,400.00
06.448.00248.606615 CAPITAL OUTLAY - BROADWAY	118,800.00	118,800.00	0.00
06.448.00248.606616 CAPITAL OUTLAY - PARK HEIGHTS BLVD	0.00	0.00	4,500.00
06.448.00248.606625 CAPITAL OUTLAY - NEW DISTRIBUTION MAINS	598,500.00	598,500.00	1,280,025.00
06.448.00248.606626 CAPITAL OUTLAY - LOCUST ST-SPRING AVE NEW MAIN	36,780.00	36,780.00	0.00
06.448.00248.606646 CAPITAL OUTLAY - YORK STREET	160,000.00	160,000.00	38,000.00
06.448.00249.146700 LABOR - CAPITAL OUTLAY - NEW SERVICE LATERALS	5,000.00	5,000.00	5,000.00
06.448.00249.606700 CAPITAL OUTLAY - NEW SERVICE LATERALS	7,500.00	7,500.00	7,500.00
06.448.00250.146400 LABOR - CAPITAL OUTLAY - METERS & EQUIPMENT	12,000.00	12,000.00	14,000.00
06.448.00250.706400 CAPITAL OUTLAY - METERS & EQUIPMENT	150,000.00	150,000.00	405,000.00
06.448.00259.706014 CAPITAL OUTLAY - VEHICLES - PLANT	29,500.00	29,500.00	0.00
06.448.00259.706015			

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Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 06</b>			
<b>WATER REVENUE FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 448</b>			
<b>WATER SYSTEM</b>			
06.448.00259.706015 CAPITAL OUTLAY - EQUIPMENT - PLANT	13,000.00	13,000.00	0.00
06.448.00259.706016 CAPITAL OUTLAY - VEHICLES - METER DEPT.	0.00	0.00	31,000.00
06.448.00259.706018 CAPITAL OUTLAY - VEHICLES - DISTRIB. DEPT.	103,000.00	103,000.00	0.00
06.448.00259.706019 CAPITAL OUTLAY - EQUIPMENT - DISTRIB. DEPT.	0.00	0.00	34,600.00
06.448.00259.706021 CAPITAL OUTLAY - BUILDINGS & FACILITIES - PLANT	59,000.00	59,000.00	108,000.00
06.448.00259.706022 CAPITAL OUTLAY - BUILDINGS & FACILITIES - DISTRIB. DEPT	34,697.00	34,697.00	0.00
06.448.00350.001401.0001 LABOR - DAMS & WELLS	283,500.00	283,500.00	192,500.00
06.448.00351.002006.0001 UTILITIES - GASOLINE & DIESEL - DAMS & WELLS	3,000.00	3,000.00	2,500.00
06.448.00351.002007.0001 MATERIALS & SUPPLIES - DAMS & WELLS	12,500.00	12,500.00	13,500.00
06.448.00351.002007.0004 MATERIALS & SUPPLIES - RAW WATER INTAKES	3,000.00	3,000.00	3,000.00
06.448.00351.003002.0001 UTILITIES - GARBAGE - DAMS & WELLS	1,600.00	1,600.00	1,600.00
06.448.00351.003004.0001 UTILITIES - TELEPHONE - DAMS & WELLS	500.00	500.00	0.00
06.448.00351.003005.0002 UTILITIES - ELECTRIC - DAMS & WELLS	2,750.00	2,750.00	2,450.00



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Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 06</b>			
<b>WATER REVENUE FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 448</b>			
<b>WATER SYSTEM</b>			
06.448.00351.003005.0003 UTILITIES - ELECTRIC - RAW WATER INTAKES	20,000.00	20,000.00	20,000.00
06.448.00351.003042.0003 UTILITIES - STORMWATER USER FEES - SLAGLE RUN P.S.	90.00	90.00	90.00
06.448.00351.003042.0013 UTILITIES - STORMWATER USER FEES - DAMS & WELLS	1,375.00	1,375.00	1,325.00
06.448.00353.001420.0001 LABOR - REPAIRS & MAINT. - DAMS & WELLS (FLEET)	500.00	500.00	1,500.00
06.448.00353.001420.0004 LABOR - REPAIRS & MAINT. - RAW WATER INTAKES (RWWT)	1,500.00	1,500.00	3,650.00
06.448.00353.002007.0001 REPAIRS & MAINT. - DAMS & WELLS	9,000.00	9,000.00	7,500.00
06.448.00353.002020.0004 REPAIRS & MAINT. - RAW WATER INTAKES	4,000.00	4,000.00	4,000.00
06.448.00353.002020.0006 REPAIRS & MAINT. - M&E - CARETAKERS HOUSES	3,000.00	3,000.00	3,000.00
06.448.00353.002021.0001 REPAIRS & MAINT. - FORESTRY MANAGEMENT	26,500.00	26,500.00	26,500.00
06.448.00354.001401 LABOR - WATER FILTER PLANT	306,000.00	306,000.00	294,500.00
06.448.00354.001402 LABOR - SUPERINTENDENT (RWWT)	0.00	0.00	5,075.00
06.448.00355.002005 MATERIALS & SUPPLIES - WATER TESTING - PLANT	24,000.00	24,000.00	21,000.00
06.448.00355.002007.0008			

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Fiscal Year: 2022 Period From: 1 To: 12

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<b>Fund 06</b>			
<b>WATER REVENUE FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 448</b>			
<b>WATER SYSTEM</b>			
06.448.00355.002007.0008 MATERIALS & SUPPLIES - PLANT	22,000.00	22,000.00	22,000.00
06.448.00355.002008.0008 UTILITIES - GAS (HEAT) - PLANT	9,000.00	9,000.00	9,000.00
06.448.00355.002018.0008 UTILITIES - DIESEL FUEL (GENERATOR) - PLANT	500.00	500.00	500.00
06.448.00355.002040.0008 MATERIALS & SUPPLIES - CHEMICALS - PLANT	240,000.00	240,000.00	240,000.00
06.448.00355.003002.0008 UTILITIES - GARBAGE - PLANT	1,500.00	1,500.00	1,300.00
06.448.00355.003004.0008 UTILITIES - TELEPHONE - PLANT	1,300.00	1,300.00	1,300.00
06.448.00355.003005.0008 UTILITIES - ELECTRIC - PLANT	55,000.00	55,000.00	55,000.00
06.448.00355.003009 UTILITIES - SEWER - PLANT	170,000.00	170,000.00	315,000.00
06.448.00355.003042.0008 UTILITIES - STORMWATER USER FEES - PLANT	1,000.00	1,000.00	1,000.00
06.448.00355.003043.0008 PROF. SERVICES - COMMUNITY WATER SYSTEM FEES-PLANT	25,000.00	25,000.00	25,000.00
06.448.00355.003045.0008 UTILITIES - CABLE & INTERNET - PLANT	800.00	800.00	800.00
06.448.00356.001430.0008 LABOR - REPAIRS & MAINT. - PLANT	35,250.00	35,250.00	36,500.00
06.448.00356.002020.0008 REPAIRS & MAINT. - PLANT	25,000.00	25,000.00	20,000.00

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Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 06</b>			
<b>WATER REVENUE FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 448</b>			
<b>WATER SYSTEM</b>			
06.448.00362.001401 LABOR - PUMPING STATION (P.S.)	288,000.00	288,000.00	282,500.00
06.448.00362.001402 LABOR - SUPERINTENDENT - (RWWT)	0.00	0.00	5,075.00
06.448.00365.002007.0010 MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	12,000.00	12,000.00	12,000.00
06.448.00365.002008.0010 UTILITIES - GAS (HEAT) - P.S.	9,000.00	9,000.00	9,000.00
06.448.00365.002018.0010 UTILITIES - DIESEL FUEL (GENERATOR) - P.S.	500.00	500.00	500.00
06.448.00365.003002.0010 UTILITIES - GARBAGE - P.S.	1,500.00	1,500.00	1,300.00
06.448.00365.003004.0010 UTILITIES - TELEPHONE - P.S.	1,300.00	1,300.00	1,300.00
06.448.00365.003042.0010 UTILITIES - STORMWATER USER FEES - P.S.	1,000.00	1,000.00	1,000.00
06.448.00365.003045.0010 UTILITIES - CABLE & INTERNET - P.S.	800.00	800.00	800.00
06.448.00366.003005.0010 UTILITIES - ELECTRIC - P.S.	175,000.00	175,000.00	175,000.00
06.448.00367.001430.0010 LABOR - REPAIRS & MAINT. - P.S.	35,250.00	35,250.00	36,500.00
06.448.00367.002030.0010 REPAIRS & MAINT. - P.S.	27,000.00	27,000.00	20,000.00
06.448.00368.001401.0035			

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Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 06</b>			
<b>WATER REVENUE FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 448</b>			
<b>WATER SYSTEM</b>			
06.448.00368.001401.0035 LABOR - DISTRIBUTION/FLUSHING	115,000.00	115,000.00	84,500.00
06.448.00369.001401 LABOR - METER DEPT. (BUCKET)	103,500.00	103,500.00	152,500.00
06.448.00369.001402 LABOR - SUPERINTENDENT (RWWT)	0.00	0.00	20,275.00
06.448.00371.002007 MATERIALS & SUPPLIES - STREET DEPT.	20,000.00	20,000.00	22,750.00
06.448.00371.003003 MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - STREET DEPT.	2,250.00	2,250.00	0.00
06.448.00371.003004.0020 PROF. SERVICES - LOCATES - STREET DEPT.	1,500.00	1,500.00	1,500.00
06.448.00372.003003 MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - METER DEPT.	1,250.00	1,250.00	1,250.00
06.448.00373.003004.0036 UTILITIES - CELL PHONE - SCADA SYSTEM COMMUNICATIONS	7,500.00	7,500.00	7,800.00
06.448.00373.003005.0032 UTILITIES - ELECTRIC - TANKS	1,500.00	1,500.00	1,500.00
06.448.00373.003008.0036 UTILITIES - GAS (HEAT) - PARRS - P.S.	300.00	300.00	400.00
06.448.00374.002007 MATERIALS & SUPPLIES - GRATUITOUS SERVICES - DISTRIB. DEPT.	500.00	500.00	0.00
06.448.00376.001420 LABOR - REPAIRS & MAINT. - DISTRIBUTION MAINS	115,000.00	115,000.00	125,000.00
06.448.00376.002020 MATERIALS & SUPPLIES - DISTRIBUTION MAINS	50,000.00	50,000.00	50,000.00

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Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 06</b>			
<b>          WATER REVENUE FUND</b>			
<b>Type E</b>			
<b>          Expense</b>			
<b>Dept 448</b>			
<b>          WATER SYSTEM</b>			
06.448.00376.141903			
LABOR - CAPITAL OUTLAY - CLEANING & LINING	82,500.00	82,500.00	80,640.00
06.448.00376.201917			
CAPITAL OUTLAY - BROADWAY CLEANING & LINING	0.00	0.00	118,636.00
06.448.00376.301903			
CAPITAL OUTLAY - PROF.SERVICES - CLEANING & LINING	2,052,500.00	2,052,500.00	680,220.00
06.448.00377.001420			
LABOR - SERVICE LINES	82,000.00	82,000.00	81,500.00
06.448.00377.002020			
MATERIALS & SUPPLIES - SERVICE LINES	20,000.00	20,000.00	20,000.00
06.448.00377.002020.0025			
MATERIALS & SUPPLIES - WATER HAULING STATION	650.00	650.00	650.00
06.448.00378.001420			
LABOR - TANKS & RESERVOIRS	12,500.00	12,500.00	12,500.00
06.448.00378.002020			
MATERIALS & SUPPLIES - TANKS & RESERVOIRS	8,000.00	8,000.00	8,000.00
06.448.00379.001420			
LABOR - METER MAINTENANCE	147,500.00	147,500.00	192,500.00
06.448.00379.002020			
MATERIALS & SUPPLIES - METER DEPT.	6,500.00	6,500.00	9,000.00
06.448.00379.300619			
UTILITIES - WATER & SEWER - TANGER BLDG. - METER DEPT.	4,000.00	4,000.00	4,000.00
06.448.00380.001420			
LABOR - FIRE HYDRANTS	13,000.00	13,000.00	13,000.00
06.448.00380.002020			

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<b>Fund 06</b>			
<b>WATER REVENUE FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 448</b>			
<b>WATER SYSTEM</b>			
06.448.00380.002020 MATERIALS & SUPPLIES - FIRE HYDRANTS	5,000.00	5,000.00	7,000.00
06.448.00382.130115 LABOR - EXECUTIVE/ADMIN. SUPPORT	44,900.00	44,900.00	45,975.00
06.448.00382.130116 LABOR - DIRECTOR OF WATER RESOURCES	0.00	0.00	72,000.00
06.448.00382.130117 LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	0.00	0.00	29,500.00
06.448.00383.140114 LABOR - DEPT. OF PLANNING/ENG. SUPPORT	0.00	0.00	29,300.00
06.448.00383.140115 LABOR - FINANCE/OFFICE SUPPORT	369,000.00	369,000.00	218,000.00
06.448.00386.200700 DUES, TRAINING, PERMITS, & MEMBERSHIPS	6,500.00	6,500.00	3,000.00
06.448.00387.002700 PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS OFFICE/DISTR	12,500.00	12,500.00	7,000.00
06.448.00387.002701 PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - PLANT	0.00	0.00	4,000.00
06.448.00387.002702 PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - P.S.	0.00	0.00	4,000.00
06.448.00387.002703 PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - METER DEPT.	0.00	0.00	2,750.00
06.448.00387.200715 MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	6,000.00	6,000.00	6,500.00

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<b>Fund 06</b>			
<b>WATER REVENUE FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 448</b>			
<b>WATER SYSTEM</b>			
06.448.00387.300415 UTILITIES - TELEPHONE - OFFICE	1,350.00	1,350.00	1,250.00
06.448.00387.301215 RENTS - OFFICE RENT (GENERAL FUND)	105,424.00	105,424.00	112,840.00
06.448.00387.301315 ADVERTISING	2,000.00	2,000.00	2,000.00
06.448.00387.301415 MATERIALS & SUPPLIES - POSTAGE - OFFICE	40,500.00	40,500.00	36,500.00
06.448.00387.301615 PROF. SERVICES - ACCOUNTING & AUDITING - OFFICE	9,500.00	9,500.00	12,300.00
06.448.00387.301715 PROF. SERVICES - ENGINEERING SERVICES - RATE CASE	175,000.00	175,000.00	7,500.00
06.448.00388.140116 LABOR - PIPE YARD - DISTRIB. MAINS	6,000.00	6,000.00	8,500.00
06.448.00388.140117 LABOR - SHED - DISTRIB. MAINS	18,500.00	18,500.00	20,000.00
06.448.00388.140118 LABOR - PUBLIC WORKS MECHANICS	50,000.00	50,000.00	55,000.00
06.448.00388.200618 UTILITIES - GASOLINE & OIL	20,000.00	20,000.00	18,500.00
06.448.00388.200720 MATERIALS & SUPPLIES - OTHER BUILDINGS & STORAGE	2,500.00	2,500.00	2,250.00
06.448.00388.201819 UTILITIES - DIESEL FUEL	10,500.00	10,500.00	9,000.00
06.448.00388.202018 REPAIRS & MAINT. - VEHICLES	17,500.00	17,500.00	17,500.00

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<b>Fund 06</b>			
<b>WATER REVENUE FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 448</b>			
<b>WATER SYSTEM</b>			
06.448.00388.202019 REPAIRS & MAINT. - EQUIPMENT	19,000.00	19,000.00	19,000.00
06.448.00388.203618 REPAIRS & MAINT. - OTHER BUILDINGS & STORAGE	3,000.00	3,000.00	3,500.00
06.448.00388.300419 UTILITIES - TELEPHONE - TANGER BUILDING	1,650.00	1,650.00	1,450.00
06.448.00388.300518 UTILITIES - ELECTRIC - TOOL SHED - TANGER BUILDING	5,000.00	5,000.00	5,000.00
06.448.00388.300619 UTILITIES - WATER, SEWER & STORMWATER - TOOL SHED - TANGER BUILDING	1,750.00	1,750.00	1,900.00
06.448.00388.300818 UTILITIES - GAS (HEAT) - TANGER BUILDING	4,500.00	4,500.00	4,000.00
06.448.00388.300819 UTILITIES - GARBAGE - TANGER	4,500.00	4,500.00	4,150.00
06.448.00388.304018 UTILITIES - CABLE & INTERNET - TANGER BUILDING	1,250.00	1,250.00	1,100.00
06.448.00388.304417 UTILITIES - CELL PHONES	800.00	800.00	700.00
06.448.00390.404600 TAXES - CELL TOWER & WATERSHED PROPERTY TAXES	4,000.00	4,000.00	3,750.00
06.448.00392.304702 PROF. SERVICES - LEGAL SERVICES - RATE CASE	150,000.00	150,000.00	5,000.00
06.448.00392.304704 PROF. SERVICES - LEGAL SERVICES	8,000.00	8,000.00	1,500.00
06.448.00396.304921			



# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 06</b>			
<b>WATER REVENUE FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 448</b>			
<b>WATER SYSTEM</b>			
06.448.00396.304921			
BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	950,750.00	950,750.00	947,500.00
06.448.00396.304922			
BENEFITS/TAXES - WORKMANS COMPENSATION	52,250.00	52,250.00	47,500.00
06.448.00396.304923			
FIRE & LIABILITY INSURANCE	38,000.00	38,000.00	42,500.00
06.448.00396.304924			
BENEFITS/TAXES - LIFE INSURANCE	5,675.00	5,675.00	5,400.00
06.448.00396.304927			
BENEFITS/TAXES - RETIREE HEALTH & LIFE INSURANCE	50,000.00	50,000.00	40,800.00
06.448.00397.305028			
BENEFITS/TAXES - PENSION	167,570.00	167,570.00	0.00
06.448.00401.140100			
LABOR - REPAIRS & MAINT. - FACILITIES (PW)	12,000.00	12,000.00	16,500.00
06.448.00550.140100			
LABOR - MERCHANDISING & JOBBING	35,000.00	35,000.00	35,000.00
06.448.00550.200700			
MATERIALS & SUPPLIES - MERCHANDISING & JOBBING	50,000.00	50,000.00	50,000.00
06.448.00608.504210			
DEBT - FEES - G.O.B. SERIES (ALL)	3,050.00	3,050.00	3,050.00
06.448.04710.505238			
DEBT - PRINCIPAL - G.O.B. 2020D SERIES	565,000.00	565,000.00	245,000.00
06.448.04710.505245			
DEBT - PRINCIPAL - G.O.B. 2013 SERIES	125,000.00	125,000.00	110,000.00
06.448.04710.505246			
DEBT - PRINCIPAL - G.O.B. 2020 (2015B) SERIES	325,000.00	325,000.00	340,000.00

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 06</b>			
<b>WATER REVENUE FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 448</b>			
<b>WATER SYSTEM</b>			
06.448.04710.505247 DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)	290,000.00	290,000.00	295,000.00
06.448.04710.505249 DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI.2013)	30,000.00	30,000.00	45,000.00
06.448.04710.505255 DEBT - PRINCIPAL - LEASE FOR DUMP TRUCK	0.00	0.00	57,438.00
06.448.04710.505256 DEBT - PRINCIPAL - LEASE FOR BACKHOE	0.00	0.00	46,995.00
06.448.04710.505257 DEBT - PRINCIPAL - LEASES (ENTERPRISE)	11,005.00	11,005.00	11,975.00
06.448.04720.505238 DEBT - INTEREST - G.O.B. 2020D SERIES	0.00	0.00	375,150.00
06.448.04720.505345 DEBT - INTEREST - G.O.B. 2013 SERIES	5,269.00	5,269.00	2,613.00
06.448.04720.505346 DEBT - INTEREST - G.O.B. 2020 (2015B) SERIES	220,944.00	220,944.00	211,194.00
06.448.04720.505347 DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. 2010/2015C)	83,050.00	83,050.00	77,250.00
06.448.04720.505348 DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)	14,000.00	14,000.00	14,000.00
06.448.04720.505349 DEBT - INTEREST - G.O.B. 2017 SERIES (REFI.2013)	204,904.00	204,904.00	204,304.00
06.448.04720.505357 DEBT - INTEREST - LEASES (ENTERPRISE)	3,075.00	3,075.00	2,105.00
<b>Total Dept 448</b>			

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 06</b>			
<b>WATER REVENUE FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 448</b>			
<b>WATER SYSTEM</b>			
WATER SYSTEM	11,314,358.00	11,314,358.00	10,646,632.00
<b>Dept 486</b>			
<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>			
06.486.01500.001610			
BENEFITS/TAXES - SOCIAL SECURITY	179,350.00	179,350.00	179,750.00
<b>Total Dept 486</b>			
<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	179,350.00	179,350.00	179,750.00
<b>Dept 491</b>			
<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>			
06.491.04910.002251			
MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	0.00	0.00	(300,000.00)
06.491.04910.007000			
CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	0.00	0.00	300,000.00
<b>Total Dept 491</b>			
<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>	0.00	0.00	0.00
<b>Total Type E Expense</b>	11,493,708.00	11,493,708.00	10,826,382.00
<b>Total Fund 06 WATER REVENUE FUND</b>	3,366,824.00	3,366,824.00	1,735,208.00

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>		
<b>Type R</b>	<b>Revenue</b>		
<b>Dept 008</b>	.		
08.008.34100 INTEREST	4,000.00	4,000.00	3,000.00
08.008.35503 STATE - MUNICIPAL PENSION AID	0.00	0.00	28,600.00
08.008.36414 TREATMENT CHARGES - HANOVER BOROUGH	1,495,948.00	1,495,948.00	1,301,114.00
08.008.36415 TREATMENT CHARGES - CONEWAGO TOWNSHIP	216,416.00	216,416.00	169,872.00
08.008.36416 TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH	110,851.00	110,851.00	80,360.00
08.008.36417 CONVEYANCE CHARGES - HANOVER BOROUGH	18,315.00	18,315.00	25,590.00
08.008.36418 CONVEYANCE CHARGES - CONEWAGO TOWNSHIP	1,336.00	1,336.00	1,867.00
08.008.36419 CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH	2.00	2.00	3.00
08.008.36420 SLUDGE REMOVAL - HANOVER BOROUGH	76,553.00	76,553.00	78,418.00
08.008.36421 SLUDGE REMOVAL - CONEWAGO TOWNSHIP	11,075.00	11,075.00	10,238.00
08.008.36422 SLUDGE REMOVAL - MCSHERRYSTOWN BOROUGH	5,673.00	5,673.00	4,843.00
08.008.38009 WATER PLANT SURCHARGE - HANOVER BOROUGH	100,000.00	100,000.00	250,000.00
08.008.38010 INDUSTRIAL WASTE DISCHARGE PERMITS	250.00	250.00	250.00

Date Prepared: 01/05/2022 11:29 PM

Report Date: 01/05/2022

Account Table: BUDGETS

Alt. Sort Table:

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

BUD4050 1.0

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Prepared By: AHILL

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>		
<b>Type R</b>	<b>Revenue</b>		
<b>Dept 008</b>	.		
08.008.38013			
INDUSTRIAL WASTE DISCHARGE - HANOVER	40,000.00	40,000.00	40,000.00
<b>Total Dept 008</b>			
.			
	<u>(2,080,419.00)</u>	<u>(2,080,419.00)</u>	<u>(1,994,155.00)</u>
<b>Total Type R Revenue</b>			
	<u>(2,080,419.00)</u>	<u>(2,080,419.00)</u>	<u>(1,994,155.00)</u>

**THE BOROUGH OF HANOVER****Approved Budget**

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>		
<b>Type E</b>	<b>Expense</b>		
<b>Dept 471</b>	<b>DEBT</b>		
08.471.04710.004504 DEBT - PRINCIPAL - LEASE FOR DUMP TRUCK	57,438.00	57,438.00	52,598.00
08.471.04710.004520 DEBT - PRINCIPAL - LEASES (ENTERPRISE)	3,905.00	3,905.00	4,230.00
08.471.04720.004504 DEBT - INTEREST - LEASE FOR DUMP TRUCK	0.00	0.00	4,840.00
08.471.04720.004520 DEBT - INTEREST - LEASES (ENTERPRISE)	1,000.00	1,000.00	675.00
<b>Total Dept 471</b> <b>DEBT</b>	<b>62,343.00</b>	<b>62,343.00</b>	<b>62,343.00</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>		
08.486.01500.001610 BENEFITS/TAXES - SOCIAL SECURITY	55,800.00	55,800.00	59,000.00
<b>Total Dept 486</b> <b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>55,800.00</b>	<b>55,800.00</b>	<b>59,000.00</b>
<b>Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>		
08.491.04910.002251 MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	(165,000.00)	(165,000.00)	0.00
08.491.04910.007000 CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	165,000.00	165,000.00	0.00
<b>Total Dept 491</b> <b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 494</b>	<b>CONVEYANCE SYSTEM</b>		

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 08</b>			
<b>REG. WSTWTR. TRMT. FAC. FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 494</b>			
<b>CONVEYANCE SYSTEM</b>			
08.494.03642.142030 LABOR - PUMP STATION (EDGE GROVE)	10,000.00	10,000.00	9,500.00
08.494.03792.001420 LABOR - REPAIRS & MAINT. - CONVEYANCE	1,500.00	1,500.00	1,000.00
08.494.03810.310000 MATERIALS & SUPPLIES - CONVEYANCE	150.00	150.00	50.00
08.494.03820.320030 REPAIRS & MAINT. - CONVEYANCE & PUMP STATIONS	2,000.00	2,000.00	2,000.00
08.494.03821.003675 UTILITIES - STORMWATER USER FEE - EDGE GROVE P.S.	100.00	100.00	80.00
08.494.03821.300820 UTILITIES - ELECTRIC - LMS - ALL STATIONS	2,000.00	2,000.00	2,200.00
08.494.03821.300825 UTILITIES - ELECTRIC - CONVEYANCE	15,000.00	15,000.00	12,000.00
08.494.03821.300925 UTILITIES - WATER & SEWER - EDGE GROVE P.S.	1,500.00	1,500.00	1,500.00
08.494.03821.301025 UTILITIES - TELEPHONE - EDGE GROVE P.S.	700.00	700.00	700.00
08.494.03830.330010 MATERIALS & CALIBRATION - ALL STATIONS	3,000.00	3,000.00	3,000.00
<b>Total Dept 494</b>			
<b>CONVEYANCE SYSTEM</b>	<b>35,950.00</b>	<b>35,950.00</b>	<b>32,030.00</b>
<b>Dept 495</b>			
<b>TREATMENT PLANT (RWWTF)</b>			
08.495.01400.001340 LABOR - SEWER PLANT SUPERINTENDENT	29,750.00	29,750.00	20,300.00

# THE BOROUGH OF HANOVER

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Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 08</b>			
<b>REG. WSTWTR. TRMT. FAC. FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 495</b>			
<b>TREATMENT PLANT (RWWTF)</b>			
08.495.01400.001341 LABOR - SEWER PLANT SUPERVISOR	85,000.00	85,000.00	87,100.00
08.495.01400.001345 LABOR - DIRECTOR OF WATER RESOURCES	0.00	0.00	24,000.00
08.495.01400.001420 LABOR - SEWER PLANT STAFF	392,000.00	392,000.00	404,000.00
08.495.01400.001421 LABOR - SLUDGE HANDLING	2,500.00	2,500.00	2,000.00
08.495.01400.001422 LABOR - PRETREATMENT	10,500.00	10,500.00	11,000.00
08.495.01400.001424 LABOR - OVERTIME - SEWER PLANT	21,500.00	21,500.00	20,000.00
08.495.03810.002200 MATERIALS & SUPPLIES - CHLORINE	10,000.00	10,000.00	10,000.00
08.495.03810.002201 MATERIALS & SUPPLIES - FERROUS SULPHATE	7,500.00	7,500.00	7,000.00
08.495.03810.002202 MATERIALS & SUPPLIES - POLYMERS	125,000.00	125,000.00	150,000.00
08.495.03810.002203 MATERIALS & SUPPLIES - DEODORANT/DEGREASER	6,000.00	6,000.00	5,000.00
08.495.03810.002207 MATERIALS & SUPPLIES - SULPHUR DIOXIDE	10,000.00	10,000.00	8,000.00
08.495.03810.002250 MATERIALS & SUPPLIES - LAB SUPPLIES	12,000.00	12,000.00	12,000.00
08.495.03810.002251 MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	12,000.00	12,000.00	12,000.00



# THE BOROUGH OF HANOVER

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Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>		
<b>Type E</b>	<b>Expense</b>		
<b>Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>		
08.495.03810.002600			
MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP.	4,000.00	4,000.00	4,000.00
08.495.03810.003181			
MATERIALS & SUPPLIES - UNIFORMS	3,250.00	3,250.00	3,250.00
08.495.03821.003115			
PROF. SERVICES - SCUM SCREENINGS & GRIT	10,000.00	10,000.00	10,000.00
08.495.03821.003116			
PROF. SERVICES - SLUDGE REMOVAL	90,000.00	90,000.00	90,000.00
08.495.03821.003117			
PROF. SERVICES - LAB TESTS - SLUDGE	2,500.00	2,500.00	2,500.00
08.495.03821.003118			
PROF. SERVICES - PRIORITY POLLUTANT TESTS	49,000.00	49,000.00	47,500.00
08.495.03821.003119			
MATERIALS & SUPPLIES - PRETREATMENT SUPPLIES	750.00	750.00	750.00
08.495.03821.003130			
PROF. SERVICES - ENGINEERING SERVICES	20,500.00	20,500.00	84,700.00
08.495.03821.003182			
UTILITIES - GARBAGE	1,800.00	1,800.00	1,250.00
08.495.03821.003210			
UTILITIES - TELEPHONE	11,000.00	11,000.00	8,750.00
08.495.03821.003215			
UTILITIES - CABLE & INTERNET	1,500.00	1,500.00	1,500.00
08.495.03821.003610			
UTILITIES - ELECTRIC	270,000.00	270,000.00	240,000.00
08.495.03821.003620			

# THE BOROUGH OF HANOVER

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Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 08</b>			
<b>REG. WSTWTR. TRMT. FAC. FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 495</b>			
<b>TREATMENT PLANT (RWWTF)</b>			
08.495.03821.003620 UTILITIES - GAS (HEAT)	10,000.00	10,000.00	10,000.00
08.495.03821.003660 UTILITIES - WATER & SEWER	11,000.00	11,000.00	9,000.00
08.495.03821.003675 UTILITIES - STORMWATER USER FEE	7,000.00	7,000.00	6,450.00
08.495.03823.001420 LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	6,150.00	6,150.00	0.00
08.495.03823.002500 REPAIRS & MAINT. - BUILDINGS & FACILITIES	2,500.00	2,500.00	5,000.00
08.495.03825.001420 LABOR - EQUIPMENT REPAIRS & MAINT.	107,500.00	107,500.00	126,000.00
08.495.03825.002500 REPAIRS & MAINT. - EQUIPMENT	155,000.00	155,000.00	155,000.00
08.495.03826.002251 REPAIRS & MAINT. - UNDERGROUND STORAGE TANKS	525.00	525.00	525.00
08.495.03827.001420 LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	10,000.00	10,000.00	10,000.00
08.495.03827.002310 UTILITIES - GASOLINE & OIL	9,000.00	9,000.00	7,500.00
08.495.03827.002500 REPAIRS & MAINT. - VEHICLES	7,000.00	7,000.00	7,000.00
<b>Total Dept 495</b> <b>TREATMENT PLANT (RWWTF)</b>	<b>1,513,725.00</b>	<b>1,513,725.00</b>	<b>1,603,075.00</b>
<b>Dept 496</b>			
<b>ADMINISTRATION</b>			

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Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 08</b>			
<b>REG. WSTWTR. TRMT. FAC. FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 496</b>			
<b>ADMINISTRATION</b>			
08.496.01410.001420 LABOR - EXECUTIVE/ADMIN. SUPPORT	0.00	0.00	19,300.00
08.496.01410.001430 LABOR - FINANCE/OFFICE SUPPORT	52,750.00	52,750.00	21,500.00
08.496.01410.001440 LABOR - DEPT. OF PLANNING/ENG. SUPPORT	0.00	0.00	11,750.00
08.496.01410.001450 LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	0.00	0.00	2,750.00
08.496.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	279,500.00	279,500.00	306,250.00
08.496.01500.001580 BENEFITS/TAXES - LIFE INSURANCE	1,750.00	1,750.00	1,750.00
08.496.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION	18,500.00	18,500.00	18,250.00
08.496.01600.001600 BENEFITS/TAXES - PENSION	53,304.00	53,304.00	0.00
08.496.03350.003802 RENTS - OFFICE RENT (GENERAL FUND)	7,191.00	7,191.00	5,940.00
08.496.03500.003520 FIRE & LIABILITY INSURANCE	38,000.00	38,000.00	41,500.00
08.496.03700.002500 PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	13,500.00	13,500.00	8,000.00
08.496.03850.002000 MATERIALS & SUPPLIES - ADMINISTRATIVE	1,000.00	1,000.00	1,000.00
08.496.03850.003100 PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	0.00	0.00	3,000.00

# THE BOROUGH OF HANOVER

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Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>		
<b>Type E</b>	<b>Expense</b>		
<b>Dept 496</b>	<b>ADMINISTRATION</b>		
08.496.03850.003110			
PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,250.00	2,250.00	2,300.00
08.496.03850.003420			
MATERIALS & SUPPLIES - POSTAGE & PRINTING	500.00	500.00	500.00
08.496.03850.003425			
DUES, TRAINING, PERMITS, & MEMBERSHIPS	7,500.00	7,500.00	7,000.00
<b>Total Dept 496</b>			
<b>ADMINISTRATION</b>	<b>475,745.00</b>	<b>475,745.00</b>	<b>450,790.00</b>
<b>Dept 497</b>	<b>CAPITAL OUTLAY</b>		
08.497.07400.007479			
CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	36,575.00
08.497.07400.007481			
CAPITAL OUTLAY - BUILDING & FACILITIES	230,100.00	230,100.00	179,500.00
<b>Total Dept 497</b>			
<b>CAPITAL OUTLAY</b>	<b>230,100.00</b>	<b>230,100.00</b>	<b>216,075.00</b>
<b>Total Type E</b>			
<b>Expense</b>	<b>2,373,663.00</b>	<b>2,373,663.00</b>	<b>2,423,313.00</b>
<b>Total Fund 08</b>			
<b>REG. WSTWTR. TRMT. FAC. FUND</b>	<b>293,244.00</b>	<b>293,244.00</b>	<b>429,158.00</b>

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 09</b>			
<b>MARKET HOUSE FUND</b>			
<b>Type R</b>			
<b>Revenue</b>			
<b>Dept 009</b>			
.			
09.009.34100			
INTEREST	800.00	800.00	950.00
09.009.34201			
RENTS - LEASED STALLS	38,000.00	38,000.00	46,300.00
09.009.34202			
RENTS - DAILY/TEMPORARY STALL RENTALS	175.00	175.00	300.00
09.009.38101			
MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS	2,600.00	2,600.00	2,179.00
<b>Total Dept 009</b>			
.	<b>(41,575.00)</b>	<b>(41,575.00)</b>	<b>(49,729.00)</b>
<b>Total Type R</b>			
<b>Revenue</b>	<b>(41,575.00)</b>	<b>(41,575.00)</b>	<b>(49,729.00)</b>

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 09</b>			
<b>MARKET HOUSE FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 444</b>			
<b>MARKETS</b>			
09.444.01200.001315 LABOR - MARKET MASTER	9,475.00	9,475.00	9,710.00
09.444.01200.001316 LABOR - ASST. MARKET MASTER	300.00	300.00	200.00
09.444.01410.001220 LABOR - FINANCE/OFFICE SUPPORT	0.00	0.00	670.00
09.444.01410.001250 LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	3,450.00	3,450.00	7,950.00
09.444.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION	400.00	400.00	455.00
09.444.02000.002000 MATERIALS & SUPPLIES - MARKET SUPPLIES	1,000.00	1,000.00	1,000.00
09.444.03200.003210 UTILITIES - TELEPHONE	623.00	623.00	620.00
09.444.03215.003215 UTILITIES - CABLE & INTERNET	1,200.00	1,200.00	1,200.00
09.444.03400.003410 ADVERTISING	1,350.00	1,350.00	1,600.00
09.444.03500.003520 FIRE & LIABILITY INSURANCE	775.00	775.00	900.00
09.444.03600.003610 UTILITIES - ELECTRIC	4,250.00	4,250.00	4,250.00
09.444.03600.003620 UTILITIES - GAS (HEAT)	3,000.00	3,000.00	3,000.00
09.444.03700.001420 LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	8,500.00	8,500.00	6,000.00

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 09</b>			
<b>MARKET HOUSE FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 444</b>			
<b>MARKETS</b>			
09.444.03700.002500			
REPAIRS & MAINT. - MARKET HOUSE	7,500.00	7,500.00	7,500.00
09.444.03821.003182			
UTILITIES - GARBAGE	3,250.00	3,250.00	3,250.00
09.444.03821.003660			
UTILITIES - WATER, SEWER & STORMWATER	2,000.00	2,000.00	2,250.00
<b>Total Dept 444</b>			
<b>MARKETS</b>	<b>47,073.00</b>	<b>47,073.00</b>	<b>50,555.00</b>
<b>Dept 486</b>			
<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>			
09.486.01500.001610			
BENEFITS/TAXES - SOCIAL SECURITY	1,675.00	1,675.00	2,000.00
<b>Total Dept 486</b>			
<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>1,675.00</b>	<b>1,675.00</b>	<b>2,000.00</b>
<b>Total Type E</b>			
<b>Expense</b>	<b>48,748.00</b>	<b>48,748.00</b>	<b>52,555.00</b>
<b>Total Fund 09</b>			
<b>MARKET HOUSE FUND</b>	<b>7,173.00</b>	<b>7,173.00</b>	<b>2,826.00</b>

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 14</b>			
<b>          STORMWATER AUTHORITY</b>			
<b>Type R</b>			
<b>          Revenue</b>			
<b>Dept 014</b>			
.			
14.014.34100			
INTEREST	175.00	175.00	1,000.00
14.014.35462			
STATE - RECYCLING EQUIPMENT (902) GRANT	0.00	0.00	103,000.00
14.014.36900			
STORMWATER FEES	1,217,500.00	1,217,500.00	1,220,000.00
14.014.37816			
PENALTIES	3,500.00	3,500.00	3,600.00
<b>Total Dept 014</b>			
.	(1,221,175.00)	(1,221,175.00)	(1,327,600.00)
<b>Total Type R</b>			
<b>Revenue</b>	(1,221,175.00)	(1,221,175.00)	(1,327,600.00)



# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 14</b>			
<b>STORMWATER AUTHORITY</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 406</b>			
<b>ADMINISTRATION</b>			
14.406.01410.001420 LABOR - EXECUTIVE/ADMIN. SUPPORT	113,250.00	113,250.00	25,750.00
14.406.01410.001430 LABOR - FINANCE/OFFICE SUPPORT	0.00	0.00	40,500.00
14.406.01410.001440 LABOR - DEPT. OF PLANNING/ENG. SUPPORT	0.00	0.00	50,800.00
14.406.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	212,250.00	212,250.00	182,500.00
14.406.01500.001580 BENEFITS/TAXES - LIFE INSURANCE	1,250.00	1,250.00	1,060.00
14.406.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION	11,250.00	11,250.00	8,350.00
14.406.01600.001600 BENEFITS/TAXES - PENSION	34,808.00	34,808.00	0.00
14.406.02000.002100 MATERIALS & SUPPLIES - OFFICE	2,000.00	2,000.00	1,000.00
14.406.02000.003250 MATERIALS & SUPPLIES - POSTAGE	6,500.00	6,500.00	5,000.00
14.406.02000.003420 MATERIALS & SUPPLIES - PRINTING	500.00	500.00	500.00
14.406.03100.003100 PROF. SERVICES - LEGAL SERVICES	4,500.00	4,500.00	2,500.00
14.406.03100.003110 PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,250.00	2,250.00	2,000.00
14.406.03100.003141 PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	0.00	0.00	1,500.00

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 14</b>			
<b>STORMWATER AUTHORITY</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 406</b>			
<b>ADMINISTRATION</b>			
14.406.03350.003802 RENTS - OFFICE RENT (GENERAL FUND)	14,242.00	14,242.00	11,687.00
14.406.03500.003520 FIRE & LIABILITY INSURANCE	4,075.00	4,075.00	4,700.00
14.406.03700.002500 PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	7,500.00	7,500.00	4,300.00
14.406.04200.004200 DUES, TRAINING, & MEMBERSHIPS	2,000.00	2,000.00	750.00
<b>Total Dept 406</b> <b>ADMINISTRATION</b>	<b>416,375.00</b>	<b>416,375.00</b>	<b>342,897.00</b>
<b>Dept 436</b>			
<b>HWYS-STORM SWRS. &amp; DRAINS</b>			
14.436.01300.001230 LABOR - SEWER PLANT SUPERINTENDENT	29,675.00	29,675.00	25,400.00
14.436.01300.001235 LABOR - DIRECTOR OF WATER RESOURCES	0.00	0.00	6,000.00
14.436.01300.001300 LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	24,575.00	24,575.00	27,900.00
14.436.03000.003181 MATERIALS & SUPPLIES - UNIFORMS & CLEANING	1,000.00	1,000.00	1,250.00
14.436.03004.002515 UTILITIES - TELEPHONE	2,250.00	2,250.00	2,650.00
14.436.03005.002515 UTILITIES - ELECTRIC	1,000.00	1,000.00	950.00
14.436.03006.002515 UTILITIES - WATER, SEWER & STORMWATER	750.00	750.00	600.00

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 14</b>			
<b>          STORMWATER AUTHORITY</b>			
<b>Type E</b>			
<b>          Expense</b>			
<b>Dept 436</b>			
<b>          HWYS-STORM SWRS. &amp; DRAINS</b>			
14.436.03008.002515			
UTILITIES - GAS (HEAT)	1,350.00	1,350.00	1,350.00
14.436.03100.002251			
PROF. SERVICES - ENGINEERING SERVICES	30,000.00	30,000.00	27,700.00
14.436.03142.002251			
PROF. SERVICES - CHESAPEAKE BAY-STORMWATER CONSORTIUM	102,490.00	102,490.00	102,490.00
14.436.03143.002251			
MISC. STORM WATER MANAGEMENT EXPENSES	1,500.00	1,500.00	1,000.00
14.436.03215.002515			
UTILITIES - CABLE & INTERNET	250.00	250.00	250.00
14.436.03300.001420			
LABOR - LEAF COLLECTION (PW)	43,500.00	43,500.00	43,500.00
14.436.03300.002500			
MATERIALS & SUPPLIES - LEAF COLLECTION	250.00	250.00	250.00
14.436.03310.002515			
UTILITIES - GARBAGE	1,000.00	1,000.00	900.00
14.436.03320.001420			
LABOR - STREET SWEEPING (PW)	50,000.00	50,000.00	45,000.00
14.436.03320.002310			
UTILITIES - GASOLINE & OIL	2,550.00	2,550.00	8,000.00
14.436.03320.002500			
MATERIALS & SUPPLIES - STREET SWEEPING	500.00	500.00	250.00
14.436.03321.001427			
LABOR - REPAIRS & MAINT. - STREET SWEEPING (FLEET)	250.00	250.00	500.00
14.436.03321.002500			

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 14</b>			
<b>STORMWATER AUTHORITY</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 436</b>			
<b>HWYS-STORM SWRS. &amp; DRAINS</b>			
14.436.03321.002500			
REPAIRS & MAINT. - VEHICLES	3,500.00	3,500.00	3,500.00
14.436.03350.003801			
RENTS - CAPITAL OUTLAY - BUILDING & FACILITIES	7,435.00	7,435.00	0.00
14.436.03350.003806			
RENTS - CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	9,700.00
14.436.03700.001420			
LABOR - STORM SEWERS/CURBS/DRAINS CLEANING	151,000.00	151,000.00	151,000.00
14.436.03700.001422			
LABOR - STORM SEWERS/CURBS/DRAINS CLEARING	17,500.00	17,500.00	17,500.00
14.436.03700.001424			
LABOR - STORM SEWERS/CURBS/DRAINS REPAIR	27,500.00	27,500.00	27,500.00
14.436.03700.001427			
LABOR - REPAIRS & MAINT. - STORM SEWER/CURBS/DRAINS EQUIP (FLEET)	12,750.00	12,750.00	13,000.00
14.436.03700.002500			
REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	35,000.00	35,000.00	35,000.00
14.436.03700.002515			
REPAIRS & MAINT. - FACILITIES	750.00	750.00	1,500.00
14.436.03735.001420			
LABOR - REPAIRS & MAINT. - FACILITIES (PW)	6,500.00	6,500.00	5,050.00
14.436.06935.002350			
CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	110,187.00	110,187.00	373,825.00
<b>Total Dept 436</b>			
<b>HWYS-STORM SWRS. &amp; DRAINS</b>	<b>665,012.00</b>	<b>665,012.00</b>	<b>933,515.00</b>

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 14</b>			
<b>STORMWATER AUTHORITY</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 471</b>			
<b>DEBT</b>			
14.471.04710.004508 RENTS - PRINCIPAL - LEASE FOR BACKHOE	19,379.00	19,379.00	0.00
14.471.04710.004509 RENTS - PRINCIPAL - LEASE FOR CAMERA TRUCK	29,475.00	29,475.00	30,350.00
14.471.04710.004510 RENTS - PRINCIPAL - LEASE FOR STREET SWEEPER	44,259.00	44,259.00	45,255.00
14.471.04710.004520 RENTS - PRINCIPAL - LEASES (ENTERPRISE)	2,938.00	2,938.00	3,195.00
14.471.04720.004509 RENTS - INTEREST - LEASE FOR CAMERA TRUCK	1,777.00	1,777.00	902.00
14.471.04720.004510 RENTS - INTEREST - LEASE FOR STREET SWEEPER	4,120.00	4,120.00	3,124.00
14.471.04720.004511 RENTS - INTEREST - LEASE FOR BACKHOE	537.00	537.00	0.00
14.471.04720.004520 RENTS - INTEREST - LEASES (ENTERPRISE)	803.00	803.00	548.00
<b>Total Dept 471</b>			
<b>DEBT</b>	<b>103,288.00</b>	<b>103,288.00</b>	<b>83,374.00</b>
<b>Dept 486</b>			
<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>			
14.486.01500.001610 BENEFITS/TAXES - SOCIAL SECURITY	36,500.00	36,500.00	36,750.00
<b>Total Dept 486</b>			
<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>36,750.00</b>
<b>Total Type E</b>			

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 14</b> <b>STORMWATER AUTHORITY</b>			
<b>Type E</b> <b>Expense</b>			
<b>Expense</b>	1,221,175.00	1,221,175.00	1,396,536.00
<b>Total Fund 14</b> <b>STORMWATER AUTHORITY</b>	0.00	0.00	68,936.00

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 16</b>			
<b>SANITARY SEWER FUND</b>			
<b>Type R</b>			
<b>Revenue</b>			
<b>Dept 016</b>			
16.016.32109			
LIC. & PERMITS - CONNECTION FEES	156,350.00	156,350.00	188,150.00
16.016.32110			
LIC. & PERMITS - INSPECTION FEES	8,500.00	8,500.00	1,500.00
16.016.34100			
INTEREST	32,500.00	32,500.00	22,500.00
16.016.34246			
RENTS - EQUIPMENT RENTAL	3,500.00	3,500.00	3,500.00
16.016.34247			
RENTS - EQUIPMENT - STORMWATER	62,343.00	62,343.00	44,695.00
16.016.36010			
MISC - REIMBURSED REPAIRS/DAMAGES	5,000.00	5,000.00	5,000.00
16.016.36411			
METERED REVENUE - PENN TOWNSHIP FLOW EXCHANGE	527,400.00	527,400.00	530,500.00
16.016.36412			
METERED REVENUE - WATER DEPARTMENT	70,000.00	70,000.00	65,000.00
16.016.36414			
METERED REVENUE - HANOVER BOROUGH	4,020,000.00	4,020,000.00	4,035,000.00
16.016.37816			
METERED REVENUE - PENALTIES	20,000.00	20,000.00	13,500.00
16.016.38000			
MISCELLANEOUS	500.00	500.00	250.00
<b>Total Dept 016</b>			
.			
	<u>(4,906,093.00)</u>	<u>(4,906,093.00)</u>	<u>(4,909,595.00)</u>

**Total Type R**

Date Prepared: 01/05/2022 11:29 PM

Report Date: 01/05/2022

Account Table: BUDGETS

Alt. Sort Table:

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

BUD4050 1.0

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Prepared By: AHILL

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage	
Fund 16 Type R Revenue	SANITARY SEWER FUND Revenue	<u>(4,906,093.00)</u>	<u>(4,906,093.00)</u>	<u>(4,909,595.00)</u>



# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 16</b>			
<b>SANITARY SEWER FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 406</b>			
<b>ADMINISTRATION</b>			
16.406.01400.001420 LABOR - EXECUTIVE/ADMIN. SUPPORT	75,250.00	75,250.00	25,750.00
16.406.01400.001430 LABOR - FINANCE/OFFICE SUPPORT	0.00	0.00	40,150.00
16.406.01400.001440 LABOR - DEPT. OF PLANNING/ENG. SUPPORT	0.00	0.00	14,075.00
16.406.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	164,000.00	164,000.00	172,250.00
16.406.01500.001580 BENEFITS/TAXES - LIFE INSURANCE	950.00	950.00	950.00
16.406.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION	9,250.00	9,250.00	8,300.00
16.406.01600.001600 BENEFITS/TAXES - PENSION	28,978.00	28,978.00	0.00
16.406.02000.002100 MATERIALS & SUPPLIES - OFFICE	1,250.00	1,250.00	1,000.00
16.406.02000.003250 MATERIALS & SUPPLIES - POSTAGE	6,000.00	6,000.00	5,000.00
16.406.02000.003420 MATERIALS & SUPPLIES - PRINTING	500.00	500.00	500.00
16.406.03100.003100 PROF. SERVICES - LEGAL SERVICES	1,500.00	1,500.00	750.00
16.406.03100.003110 PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,450.00	2,450.00	2,300.00
16.406.03100.003141 PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	0.00	0.00	1,500.00

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 16</b>			
<b>          SANITARY SEWER FUND</b>			
<b>Type E</b>			
<b>          Expense</b>			
<b>Dept 406</b>			
<b>          ADMINISTRATION</b>			
16.406.03350.003000			
MISC. SEWER ADMINISTRATIVE EXPENSES	850.00	850.00	500.00
16.406.03350.003802			
RENTS - OFFICE RENT (GENERAL FUND)	59,822.00	59,822.00	58,635.00
16.406.03500.003520			
FIRE & LIABILITY INSURANCE	3,850.00	3,850.00	5,000.00
16.406.03700.002500			
PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	8,000.00	8,000.00	4,300.00
<b>Total Dept 406</b>			
<b>          ADMINISTRATION</b>	<b>362,650.00</b>	<b>362,650.00</b>	<b>340,960.00</b>
<b>Dept 426</b>			
<b>          SEWAGE DISPOSAL PLANT</b>			
16.426.01450.001420			
LABOR - INDUSTRIAL SAMPLING (RWWT)	5,000.00	5,000.00	6,000.00
16.426.04200.004200			
DUES, TRAINING, & MEMBERSHIPS	1,000.00	1,000.00	750.00
<b>Total Dept 426</b>			
<b>          SEWAGE DISPOSAL PLANT</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,750.00</b>
<b>Dept 428</b>			
<b>          SANITARY SEWERS</b>			
16.428.00492.049235			
RWWT PLANT - INDUSTRIAL SURCHARGES	40,000.00	40,000.00	40,000.00
16.428.01200.001230			
LABOR - SEWER SUPERINTENDENT	29,640.00	29,640.00	25,325.00
16.428.01200.001235			
LABOR - DIRECTOR OF WATER RESOURCES	0.00	0.00	18,000.00

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 16</b>			
<b>    SANITARY SEWER FUND</b>			
<b>Type E</b>			
<b>    Expense</b>			
<b>Dept 428</b>			
<b>    SANITARY SEWERS</b>			
16.428.01200.001270			
LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	10,500.00	10,500.00	13,475.00
16.428.01200.001280			
LABOR - PLUMBING INSPECTOR (DPE)	8,100.00	8,100.00	0.00
16.428.02500.003715			
MATERIALS & SUPPLIES - COLLECTION SUPPLIES	4,500.00	4,500.00	1,000.00
16.428.03000.003181			
MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	1,500.00	1,500.00	1,250.00
16.428.03000.003186			
RWWT PLANT - TREATMENT & RELATED CHARGES	1,590,816.00	1,590,816.00	1,405,122.00
16.428.03000.003650			
PENN TWP. FLOW EXCHANGE AGREEMENT	46,500.00	46,500.00	46,500.00
16.428.03004.002515			
UTILITIES - TELEPHONE	1,200.00	1,200.00	1,200.00
16.428.03005.002515			
UTILITIES - ELECTRIC	1,000.00	1,000.00	950.00
16.428.03006.002515			
UTILITIES - WATER, SEWER & STORMWATER	1,000.00	1,000.00	750.00
16.428.03008.002515			
UTILITIES - GAS (HEAT)	1,350.00	1,350.00	1,350.00
16.428.03100.001342			
PROF. SERVICES - SEWER LOCATES	1,000.00	1,000.00	1,000.00
16.428.03100.003130			
PROF. SERVICES - ENGINEERING SERVICES	30,000.00	30,000.00	32,500.00
16.428.03215.002515			

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 16</b>			
<b>          SANITARY SEWER FUND</b>			
<b>Type E</b>			
<b>          Expense</b>			
<b>Dept 428</b>			
<b>          SANITARY SEWERS</b>			
16.428.03215.002515			
UTILITIES - CABLE & INTERNET	250.00	250.00	250.00
16.428.03310.002515			
UTILITIES - GARBAGE	1,000.00	1,000.00	900.00
16.428.03320.002310			
UTILITIES - GASOLINE & OIL	0.00	0.00	5,000.00
16.428.03610.001420			
LABOR - INFLOW & INFILTRATION (I&I)	297,000.00	297,000.00	277,500.00
16.428.03700.002515			
REPAIRS & MAINT. - FACILITIES	1,000.00	1,000.00	1,500.00
16.428.03701.002000			
REPAIRS & MAINT. - COLLECTION SYSTEM	28,000.00	28,000.00	50,000.00
16.428.03735.001420			
LABOR - REPAIRS & MAINT. - FACILITIES (PW)	6,500.00	6,500.00	5,050.00
16.428.03790.001420			
LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	12,750.00	12,750.00	13,000.00
16.428.03790.002500			
REPAIRS & MAINT. - VEHICLES	16,000.00	16,000.00	7,500.00
16.428.03845.002251			
CAPITAL OUTLAY - SEWER MAIN LINING & CONSTRUCTION	400,000.00	400,000.00	340,000.00
16.428.06902.002251			
CAPITAL OUTLAY - SEWER LATERAL LINING & CONSTRUCTION	0.00	0.00	60,000.00
16.428.07000.002515			
CAPITAL OUTLAY - BUILDING & FACILITIES	14,870.00	14,870.00	0.00
16.428.07000.007410			
CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	19,400.00

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 16</b>			
<b>SANITARY SEWER FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 428</b>			
<b>SANITARY SEWERS</b>			
<b>Total Dept 428</b>			
<b>SANITARY SEWERS</b>	<b>2,544,476.00</b>	<b>2,544,476.00</b>	<b>2,368,522.00</b>
<b>Dept 471</b>			
<b>DEBT</b>			
16.471.03900.004743			
DEBT - FEES - G.O.B. 2012/2020B SERIES (PARTIAL 2012 REFUND)	1,300.00	1,300.00	780.00
16.471.03900.004745			
DEBT - FEES - G.O.B. 2020A SERIES (REFI. 2010/2015C)	546.00	546.00	546.00
16.471.03900.004746			
DEBT - FEES - G.O.B. 2020C SERIES (REFI. 2010/2015D)	624.00	624.00	624.00
16.471.03900.004747			
DEBT - FEES - G.O.B. 2017 SERIES (REFI. 2013)	156.00	156.00	156.00
16.471.04710.004508			
DEBT - PRINCIPAL - LEASE FOR BACKHOE	38,758.00	38,758.00	0.00
16.471.04710.004509			
DEBT - PRINCIPAL - LEASE FOR CAMERA TRUCK	58,950.00	58,950.00	60,700.00
16.471.04710.004520			
DEBT - PRINCIPAL - LEASES (ENTERPRISE)	5,875.00	5,875.00	6,390.00
16.471.04710.004743			
DEBT - PRINCIPAL - G.O.B. 2012 SERIES	1,195,000.00	1,195,000.00	545,000.00
16.471.04710.004745			
DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)	15,000.00	15,000.00	5,000.00
16.471.04710.004746			
DEBT - PRINCIPAL - G.O.B. 2020C SERIES (REFI. 2010/2015D)	5,000.00	5,000.00	10,000.00
16.471.04710.004747			
DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	7,000.00	7,000.00	7,000.00

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 16</b>			
<b>SANITARY SEWER FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 471</b>			
<b>DEBT</b>			
16.471.04710.004749			
DEBT - PRINCIPAL - G.O.B. 2020B SERIES (PARTIAL 2009/PARTIAL 2012 REFUND)	5,000.00	5,000.00	655,000.00
16.471.04720.004508			
DEBT - INTEREST - LEASE FOR BACKHOE	1,074.00	1,074.00	0.00
16.471.04720.004509			
DEBT - INTEREST - LEASE FOR CAMERA TRUCK	3,554.00	3,554.00	1,804.00
16.471.04720.004520			
DEBT - INTEREST - LEASES (ENTERPRISE)	1,605.00	1,605.00	1,095.00
16.471.04720.004743			
DEBT - INTEREST - G.O.B. 2012 SERIES	34,800.00	34,800.00	10,900.00
16.471.04720.004745			
DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. 2010/2015C)	196,900.00	196,900.00	196,600.00
16.471.04720.004746			
DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)	86,800.00	86,800.00	86,700.00
16.471.04720.004747			
DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	65,320.00	65,320.00	65,180.00
16.471.04720.004749			
DEBT - INTEREST - G.O.B. 2020B SERIES (PARTIAL 2009/PARTIAL 2012 REFUND)	178,200.00	178,200.00	178,000.00
<b>Total Dept 471</b>			
<b>DEBT</b>	<b>1,901,462.00</b>	<b>1,901,462.00</b>	<b>1,831,475.00</b>
<b>Dept 486</b>			
<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>			
16.486.01500.001610			
BENEFITS/TAXES - SOCIAL SECURITY	34,250.00	34,250.00	33,550.00

Date Prepared: 01/05/2022 11:29 PM

Report Date: 01/05/2022

Account Table: BUDGETS

Alt. Sort Table:

# THE BOROUGH OF HANOVER

## Approved Budget

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Prepared By: AHILL

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 16</b>			
<b>SANITARY SEWER FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 486</b>			
<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>			
<b>Total Dept 486</b>			
<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<u>34,250.00</u>	<u>34,250.00</u>	<u>33,550.00</u>
<b>Total Type E Expense</b>	<u>4,848,838.00</u>	<u>4,848,838.00</u>	<u>4,581,257.00</u>
<b>Total Fund 16</b>			
<b>SANITARY SEWER FUND</b>	<u>(57,255.00)</u>	<u>(57,255.00)</u>	<u>(328,338.00)</u>

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 17</b>			
<b>GUTHRIE MEMORIAL LIBRARY FUND</b>			
<b>Type R</b>			
<b>Revenue</b>			
<b>Dept 017</b>			
17.017.33120			
CHARGES - EXTENDED USE FEES	13,750.00	13,750.00	10,000.00
17.017.34100			
INTEREST	350.00	350.00	100.00
17.017.35407.000011			
COUNTY - LIBRARY GRANT	100,000.00	100,000.00	107,002.00
17.017.35407.000012			
STATE - LIBRARY GRANT	143,792.00	143,792.00	156,992.00
17.017.35407.000013			
LOCAL GOV'T - PENN TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	85,000.00	85,000.00	85,000.00
17.017.35407.000014			
LOCAL GOV'T - CONEWAGO TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	3,000.00	3,000.00	3,000.00
17.017.35407.000015			
TRANSFER FROM GENERAL FUND - HANOVER BOROUGH LIBRARY FAIR SHARE CONTRIBUTION	131,337.00	131,337.00	121,686.00
17.017.35407.000016			
LOCAL GOV'T - MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	5,000.00	5,000.00	5,000.00
17.017.35407.000017			
LOCAL GOV'T - WEST MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	8,000.00	8,000.00	8,000.00
17.017.35407.000020			
LOCAL GOV'T - SOUTH WESTERN SCHOOL DISTRICT LIBRARY FAIR SHARE CONTRIBUTION	15,000.00	15,000.00	15,000.00
17.017.35503			
STATE - STATE/COUNTY-SHARED MUNICIPAL PENSION AID	6,000.00	6,000.00	6,000.00
17.017.36762			
CHARGES - OUT-OF-STATE FEES	150.00	150.00	100.00



# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 17</b>			
<b>GUTHRIE MEMORIAL LIBRARY FUND</b>			
<b>Type R</b>			
<b>Revenue</b>			
<b>Dept 017</b>	.		
17.017.36763 CHARGES - LOST BOOKS & CARDS	400.00	400.00	300.00
17.017.36764 CHARGES - MEETING ROOM RENTALS	9,000.00	9,000.00	9,000.00
17.017.36765 DONATIONS - SALE OF BOOKS (FRIENDS)	5,000.00	5,000.00	5,000.00
17.017.36766 CHARGES - ELECTRONIC RESOURCES	2,500.00	2,500.00	1,000.00
17.017.36777 CHARGES - PRINTER & COPIER FEES	8,500.00	8,500.00	5,000.00
17.017.36796 FUNDRAISING - LIBRARY FUNDRAISING EVENTS & DONATIONS	248,000.00	248,000.00	251,500.00
17.017.38701 BEQUESTS - VARIOUS ESTATES & GENERAL TRUSTS	3,050.00	3,050.00	3,050.00
17.017.38702 BEQUESTS - ERVIN WETZEL TRUST	6,500.00	6,500.00	6,500.00
17.017.38703 BEQUESTS - KRUMRINE-HUBBARD TRUST (GENERAL)	15,000.00	15,000.00	15,000.00
17.017.38706 BEQUESTS - WILDASIN CHARITABLE TRUST	10,000.00	10,000.00	10,000.00
17.017.38708 BEQUESTS - CAROLE REBERT C.L.A. TRUST	5,000.00	5,000.00	5,000.00
17.017.39215 TRANSFER FROM GENERAL FUND - BOND SUBSIDY	585,000.00	585,000.00	605,000.00
17.017.39221			

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>		
<b>Type R</b>	<b>Revenue</b>		
<b>Dept 017</b>	.		
17.017.39221			
TRANSFER FROM GENERAL FUND - OTHER SUBSIDY	275,000.00	275,000.00	132,500.00
<b>Total Dept 017</b>			
.	(1,684,329.00)	(1,684,329.00)	(1,566,730.00)
<b>Total Type R</b>			
<b>Revenue</b>	(1,684,329.00)	(1,684,329.00)	(1,566,730.00)

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 17</b>			
<b>GUTHRIE MEMORIAL LIBRARY FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 456</b>			
<b>LIBRARIES</b>			
17.456.01300.001330 LABOR - LIBRARY DIRECTOR	48,750.00	48,750.00	66,625.00
17.456.01400.001400 LABOR - EXECUTIVE/ADMIN. SUPPORT	15,450.00	15,450.00	5,175.00
17.456.01400.001420 LABOR - LIBRARY STAFF	415,000.00	415,000.00	365,000.00
17.456.01400.001430 LABOR - FINANCE/OFFICE SUPPORT	0.00	0.00	12,750.00
17.456.01500.001560 BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	222,500.00	222,500.00	175,000.00
17.456.01500.001580 BENEFITS/TAXES - LIFE INSURANCE	1,450.00	1,450.00	1,150.00
17.456.01500.001620 BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	3,600.00	3,600.00	0.00
17.456.01500.001630 BENEFITS/TAXES - WORKMANS COMPENSATION	1,550.00	1,550.00	1,325.00
17.456.01600.001600 BENEFITS/TAXES - PENSION	22,494.00	22,494.00	0.00
17.456.02000.002000 MATERIALS & SUPPLIES - ADMIN. & OFFICE SUPPLIES	10,000.00	10,000.00	7,000.00
17.456.02000.002120 MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS	6,000.00	6,000.00	6,000.00
17.456.02000.002122 MATERIALS & SUPPLIES - BOOK PROCESS MATERIALS	0.00	0.00	3,000.00
17.456.03000.003415 PROF. SERVICES - JANITORIAL SERVICES	30,000.00	30,000.00	30,000.00

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>		
<b>Type E</b>	<b>Expense</b>		
<b>Dept 456</b>	<b>LIBRARIES</b>		
17.456.03100.003110 PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	1,450.00	1,450.00	1,500.00
17.456.03200.003210 UTILITIES - TELEPHONE	2,500.00	2,500.00	2,500.00
17.456.03215.003215 UTILITIES - CABLE & INTERNET	1,200.00	1,200.00	1,200.00
17.456.03280.002212 MATERIALS & SUPPLIES - PRINTING & COPIER	3,850.00	3,850.00	3,850.00
17.456.03500.003520 FIRE & LIABILITY INSURANCE	12,650.00	12,650.00	15,750.00
17.456.03600.003182 UTILITIES - GARBAGE	1,250.00	1,250.00	1,245.00
17.456.03600.003610 UTILITIES - ELECTRIC	40,000.00	40,000.00	35,000.00
17.456.03600.003620 UTILITIES - GAS (HEAT)	25,250.00	25,250.00	25,250.00
17.456.03600.003665 UTILITIES - WATER, SEWER & STORMWATER	4,650.00	4,650.00	4,650.00
17.456.03685.002251 MATERIALS & SUPPLIES - FUNDRAISING EVENTS	15,250.00	15,250.00	15,250.00
17.456.03700.001420 LABOR - REPAIRS & MAINT. - BUILDINGS & GROUNDS (PW)	12,500.00	12,500.00	11,000.00
17.456.03700.002500 REPAIRS & MAINT. - BUILDINGS & GROUNDS	45,000.00	45,000.00	42,500.00
17.456.04200.004200			

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 17</b>			
<b>GUTHRIE MEMORIAL LIBRARY FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 456</b>			
<b>LIBRARIES</b>			
17.456.04200.004200			
DUES, TRAINING, & MEMBERSHIPS	3,000.00	3,000.00	3,000.00
17.456.07500.007500			
MATERIALS & SUPPLIES - NON-PRINT MATERIALS	12,000.00	12,000.00	12,000.00
17.456.07600.007600			
MATERIALS & SUPPLIES - BOOKS	35,500.00	35,500.00	35,500.00
<b>Total Dept 456</b>			
<b>LIBRARIES</b>	<b>992,844.00</b>	<b>992,844.00</b>	<b>883,220.00</b>
<b>Dept 471</b>			
<b>DEBT</b>			
17.471.03900.004749			
DEBT - FEES - G.O.B. SERIES (ALL)	1,560.00	1,560.00	1,560.00
17.471.04710.004744			
DEBT - PRINCIPAL - G.O.B. 2015A SERIES (REFI. 2009A)	475,000.00	475,000.00	490,000.00
17.471.04710.004749			
DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	110,000.00	110,000.00	115,000.00
17.471.04720.004744			
DEBT - INTEREST - G.O.B. 2015A SERIES (REFI. 2009A)	39,300.00	39,300.00	29,800.00
17.471.04720.004749			
DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	37,150.00	37,150.00	33,300.00
<b>Total Dept 471</b>			
<b>DEBT</b>	<b>663,010.00</b>	<b>663,010.00</b>	<b>669,660.00</b>
<b>Dept 486</b>			
<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>			
17.486.01500.001610			
BENEFITS/TAXES - SOCIAL SECURITY	37,750.00	37,750.00	33,700.00

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 17</b>			
<b>GUTHRIE MEMORIAL LIBRARY FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 486</b>			
<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>			
<b>Total Dept 486</b>			
<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	37,750.00	37,750.00	33,700.00
<b>Total Type E Expense</b>	1,693,604.00	1,693,604.00	1,586,580.00
<b>Total Fund 17</b>			
<b>GUTHRIE MEMORIAL LIBRARY FUND</b>	9,275.00	9,275.00	19,850.00

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 35</b>			
<b>LIQUID FUELS TAX FUND</b>			
<b>Type R</b>			
<b>Revenue</b>			
<b>Dept 035</b>	.		
35.035.34100			
INTEREST	3,750.00	3,750.00	2,500.00
35.035.35505			
STATE - LIQUID FUELS APPROPRIATION	415,000.00	415,000.00	425,000.00
<b>Total Dept 035</b>			
.	(418,750.00)	(418,750.00)	(427,500.00)
<b>Total Type R</b>			
<b>Revenue</b>	(418,750.00)	(418,750.00)	(427,500.00)

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 35</b>			
<b>LIQUID FUELS TAX FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 430</b>			
<b>HWY. MAINT.-GEN SERVICES</b>			
35.430.07400.003216			
CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	50,000.00
<b>Total Dept 430</b>			
<b>HWY. MAINT.-GEN SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Dept 432</b>			
<b>SNOW &amp; ICE REMOVAL</b>			
35.432.01400.001420			
LABOR - MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	60,000.00	60,000.00	60,000.00
35.432.02000.002000			
MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	60,000.00	60,000.00	60,000.00
<b>Total Dept 432</b>			
<b>SNOW &amp; ICE REMOVAL</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>Dept 433</b>			
<b>TRAFFIC CONTROL DEVICES</b>			
35.433.03600.003610			
UTILITIES - ELECTRICITY - TRAFFIC CONTROL DEVICES	16,000.00	16,000.00	15,500.00
35.433.03749.001420			
LABOR - MATERIALS & SUPPLIES - STREET SIGNS	27,500.00	27,500.00	25,000.00
35.433.03749.002000			
MATERIALS & SUPPLIES - STREET SIGNS	9,000.00	9,000.00	9,000.00
35.433.03750.001420			
LABOR - MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	27,500.00	27,500.00	27,500.00
35.433.03750.002000			
MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	7,000.00	7,000.00	7,000.00
<b>Total Dept 433</b>			
<b>TRAFFIC CONTROL DEVICES</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>84,000.00</b>



# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 35</b>			
<b>LIQUID FUELS TAX FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 433</b>			
<b>TRAFFIC CONTROL DEVICES</b>			
<b>Dept 438</b>			
<b>MAINT.&amp;REPAIRS-ROADS</b>			
35.438.01400.001420			
LABOR - REPAIRS & MAINT. - ROAD MAINTENANCE	50,000.00	50,000.00	50,000.00
35.438.02000.002000			
REPAIRS & MAINT. - ROAD MAINTENANCE	40,000.00	40,000.00	40,000.00
<b>Total Dept 438</b>			
<b>MAINT.&amp;REPAIRS-ROADS</b>	90,000.00	90,000.00	90,000.00
<b>Dept 439</b>			
<b>HWY. CONST. &amp; REBUILDING</b>			
35.439.06900.149998			
LABOR - CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	9,500.00	9,500.00	9,500.00
35.439.06900.209998			
CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	85,500.00	85,500.00	85,500.00
<b>Total Dept 439</b>			
<b>HWY. CONST. &amp; REBUILDING</b>	95,000.00	95,000.00	95,000.00
<b>Dept 471</b>			
<b>DEBT</b>			
35.471.04710.004500			
DEBT - PRINCIPAL - LEASE FOR PAVER	41,037.00	41,037.00	41,821.00
35.471.04720.004500			
DEBT - INTEREST - LEASE FOR PAVER	3,226.00	3,226.00	2,442.00
<b>Total Dept 471</b>			
<b>DEBT</b>	44,263.00	44,263.00	44,263.00
<b>Total Type E</b>			
<b>Expense</b>	436,263.00	436,263.00	483,263.00

Date Prepared: 01/05/2022 11:29 PM

Report Date: 01/05/2022

Account Table: BUDGETS

Alt. Sort Table:

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

BUD4050 1.0

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Prepared By: AHILL

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
Fund 35 LIQUID FUELS TAX FUND Type E Expense			
Total Fund 35 LIQUID FUELS TAX FUND	17,513.00	17,513.00	55,763.00

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 43</b>			
<b>RECREATION BOARD FUND</b>			
<b>Type R</b>			
<b>Revenue</b>			
<b>Dept 043</b>			
43.043.34100			
INTEREST	700.00	700.00	400.00
43.043.34225			
RENTS - GOOD FIELD CONCESSION STAND	6,000.00	6,000.00	0.00
43.043.38700			
DONATIONS	3,000.00	3,000.00	2,000.00
43.043.38800			
CULTURE & REC. - BASEBALL/SOFTBALL REGISTRATION FEES	5,000.00	5,000.00	1,700.00
43.043.38801			
DONATIONS - SPONSORSHIP FEES	3,000.00	3,000.00	500.00
43.043.38804			
CULTURE & REC. - TOURNAMENTS	2,000.00	2,000.00	2,000.00
43.043.38805			
CULTURE & REC. - RECREATION EVENTS & CHARGES	300.00	300.00	300.00
<b>Total Dept 043</b>			
.	(20,000.00)	(20,000.00)	(6,900.00)
<b>Total Type R</b>			
<b>Revenue</b>	(20,000.00)	(20,000.00)	(6,900.00)

# THE BOROUGH OF HANOVER

## Approved Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	Adjusted 2021 Budget	2022 ADOPTED Stage
<b>Fund 43</b>			
<b>RECREATION BOARD FUND</b>			
<b>Type E</b>			
<b>Expense</b>			
<b>Dept 450</b>			
<b>RECREATION</b>			
43.450.03015.003455			
MATERIALS & SUPPLIES - RECREATION PROGRAM	7,000.00	7,000.00	6,000.00
43.450.03400.003410			
ADVERTISING	150.00	150.00	150.00
43.450.03900.003435			
PROF. SERVICES - LEAGUE & UMPIRE FEES	2,500.00	2,500.00	0.00
<b>Total Dept 450</b>			
<b>RECREATION</b>	<b>9,650.00</b>	<b>9,650.00</b>	<b>6,150.00</b>
<b>Total Type E</b>			
<b>Expense</b>	<b>9,650.00</b>	<b>9,650.00</b>	<b>6,150.00</b>
<b>Total Fund 43</b>			
<b>RECREATION BOARD FUND</b>	<b>(10,350.00)</b>	<b>(10,350.00)</b>	<b>(750.00)</b>
<b>Grand Total</b>	<b>4,087,578.00</b>	<b>4,087,578.00</b>	<b>2,292,611.00</b>

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