

| Final               | 2020 Budget   |                |
|---------------------|---|----------------|
|                     |   | 2020<br>Budget |
|                     | GENERAL FUND  |                |
| RECEIPTS            |   |                |
| REAL ESTATE:        |   |                |
| 301.100             | Current Year (2019)<br>\$1,263,666,718 @ 4.40 (98%) | \$5,448,931    |
| 301.200             | Prior Year  | \$21,000       |
| 301.400             | Delinquent  | \$50,000       |
|                     | TOTAL:  | \$5,519,931    |
| SALES TAX           |   |                |
| 309.100             | Sales tax   | \$60           |
|                     | TOTAL:  | \$60           |
| REALTY TRANSFER:    |   |                |
| 310.100             | Realty Transfer                                     | \$325,000      |
|                     | TOTAL:  | \$325,000      |
| EARNED INCOME:      |   |                |
| 310.200             | Earned Income Prior Year                            | \$760,000      |
| 310.210             | Current Year  | \$1,250,000    |
|                     | TOTAL:  | \$2,010,000    |
| LOCAL SERVICES TAX: |   |                |
| 310.510             | Local Services Tax                                  | \$310,000      |
| 310.520             | Prior Year (E.M.S/L.S.T.)                           | \$100,000      |
|                     | TOTAL:  | \$410,000      |
| LICENSES & PERMITS: |   |                |
| 321.620             | Yard Sale Permits                                   | \$2,300        |
| 321.800             | Cable Television Franchise                          | \$255,000      |

|   |  | 2020<br>Budget |
|---|--|----------------|
| 322.800                                 | Street Openings                        | \$5,000        |
|   | TOTAL:                                 | \$262,300      |
| FINES, FORFEITS & COSTS:                |  |                |
| 331.110                                 | Motor Vehicle Code Violations          | \$75,000       |
| 331.120                                 | Violations of Ordinances               | \$20,000       |
|   | TOTAL:                                 | \$95,000       |
| INTEREST:                               |  |                |
| 341                                     | Earnings from Temporary Deposits       | \$25,000       |
|   | TOTAL:                                 | \$25,000       |
| RENTS:                                  |  |                |
| 342.000                                 | Rent of Building                       | \$38,000       |
| 342.000.Fire                            | Fire Station Rent                      | \$228,378      |
|   | TOTAL:                                 | \$266,378      |
| GRANTS & GIFTS:                         |  |                |
| 354.160                                 | State Aid (Pension)                    | \$553,000      |
| 355.010                                 | Public Utility Realty Tax              | \$7,500        |
| 355.080                                 | Beverage License                       | \$3,650        |
| 355.140                                 | State Police Reimbursement             | \$8,000        |
| 355.150                                 | Fireman's Relief Grant                 | \$50,000       |
|   | TOTAL:                                 | \$622,150      |
| ZONING, SUBDIVISION & LAND DEVELOPMENT: |  |                |
| 361.300                                 | Zoning Fees                            | \$5,000        |
| 361.310                                 | Subdivision Fees (Preliminary & Final) | \$8,000        |

|                             |                                      | 2020<br>Budget |
|-----------------------------|--------------------------------------|----------------|
| 361.320                     | Engineer Review Inspections          | \$10,000       |
| 361.320.002                 | Inspector Review Fees                | \$8,000        |
| 361.320.0UCC                | UCC Review                           | \$1,500        |
|                             | TOTAL:                               | \$32,500       |
| MISC. FEES:                 |                                      |                |
| 362.000                     | Miscellaneous Public Safety Revenue  | \$5,000        |
| 362.110                     | Police Reports                       | \$3,000        |
| 362.120                     | Alarm Permit Fees                    | \$3,000        |
| 362.130                     | Solicitation Permit/Business License | \$500          |
|                             | TOTAL:                               | \$11,500       |
| PROTECTIVE INSPECTION FEES: |                                      |                |
| 362.410                     | Building Permits                     | \$250,000      |
| 362.440                     | On-Site Sewer Permits                | \$1,000        |
| 362.450                     | Fire Inspection Fees                 | \$17,000       |
| 362.460                     | Stormwater Management Fee            | \$3,500        |
|                             | TOTAL:                               | \$271,500      |
| SOLID WASTE:                |                                      |                |
| 364.310                     | Refuse Service Units                 | \$1,066,500    |
| 364.320                     | Recyclable Materials                 | \$14,000       |
| 364.330                     | Recycling Bins                       | \$1,600        |
|                             | TOTAL:                               | \$1,082,100    |
| PAVILION FEES               |                                      |                |
| 367.140                     | Pavilion & Field Rental Fees         | \$8,300        |

|                                 |                                    |                           |
|---------------------------------|------------------------------------|---------------------------|
|                                 |                                    | 2020<br>Budget<br>\$8,300 |
|                                 | TOTAL:                             |                           |
| MISCELLANEOUS REVENUE:          |                                    |                           |
| 380.004.HLTH                    | Health Ins. Reimbursement          | \$37,000                  |
|                                 | TOTAL:                             | \$37,000                  |
| 394.000                         | Refunds of Prior Year Expend       | \$5,000                   |
|                                 | TOTAL:                             | \$5,000                   |
| 395.000                         | Current Year Expense Reimbursement | \$2,000                   |
| 395.001                         | Utility Reimbursement              | \$25,000                  |
| 411.182.FT                      | Fire Truck Lease                   | \$218,350                 |
|                                 | TOTAL:                             | \$245,350                 |
| TOTAL GENERAL FUND RECEIPTS     |                                    | \$11,229,069              |
| CASH ON HAND                    |                                    | \$3,400,000               |
| TOTAL ESTIMATED RECEIPTS & CASH |                                    | \$14,629,069              |

\*\*\*\*\*

2020  
Budget

EXPENDITURES:

ADMINISTRATION - LEGISLATIVE BODY:

|         |                         |  |          |
|---------|-------------------------|--|----------|
| 400.113 | Salary of Commissioners |  | \$20,625 |
| 400.161 | Social Security taxes   |  | \$1,600  |
|         | TOTAL:                  |  | \$22,225 |

ADMINISTRATION - GENERAL GOVERNMENT:

|          |  |                 |          |
|----------|--|-----------------|----------|
| 401.121  | Salary of Manager (50%)                  | \$57,221        |          |
|          | Salary of Administrative Assistant (50%) | \$23,400        |          |
|          | Total                                    | <u>\$80,621</u> | \$80,621 |
| 401.140  | Salary of Clerks (2 clerks half time)    |                 | \$72,500 |
| 401.161  | Social Security Wages                    |                 | \$11,714 |
| 401.196  | Health Insurance (3 employees)           |                 | \$66,500 |
| 401.1971 | Pension (5 employees)                    |                 | \$27,000 |
| 401.198  | Disability/Life Insurance/Vision/Dental  |                 | \$10,000 |
| 401.210  | Office & Computer Supplies               |                 | \$6,000  |
| 401.231  | Gasoline                                 |                 | \$1,000  |
| 401.260  | Minor Equipment                          |                 | \$500    |
| 401.300  | General Expense                          |                 | \$15,000 |
| 401.316  | Labor Issues                             |                 | \$10,000 |
| 401.321  | Telephone                                |                 | \$7,000  |
| 401.327  | Radio Equipment Maintenance              |                 | \$500    |
| 401.330  | Vehicle Operating Expense                |                 | \$1,000  |
| 401.331  | Travel & Training                        |                 | \$10,000 |
| 401.340  | Advertising & Printing                   |                 | \$8,000  |

|                           |  | 2020<br>Budget |
|---------------------------|--|----------------|
| 401.350                   | Insurance & Bonding                      | \$23,500       |
| 401.374                   | Maintenance & Repairs                    | \$9,000        |
| 401.384                   | Rental of Equipment                      | \$4,000        |
|                           | Postage Meter Rental                     | \$932          |
|                           | Miscellaneous                            | \$500          |
|                           | Total:                                   | <u>\$1,432</u> |
| 401.407                   | IT Networking Services - Data processing | \$10,000       |
| 401.420                   | Dues, Subscriptions & Memberships        | \$9,000        |
| 401.700                   | Capital Outlay                           | \$25,000       |
|                           | paving                                   | \$25,000       |
|                           | total                                    | \$25,000       |
| 401.740                   | Major Equipment Repair/Replacement       | \$5,000        |
| 401.750                   | Minor Equipment Repair/Replacement       | \$1,000        |
|                           | TOTAL:                                   | \$413,835      |
| FINANCIAL ADMINISTRATION: |  |                |
| 402.311                   | Auditing Services                        | \$9,000        |
|                           | TOTAL:                                   | \$9,000        |
| TAX COLLECTION:           |  |                |
| 403.114                   | Salary of Tax Collector                  | \$10,000       |
| 403.161                   | Social Security Wages                    | \$800          |
| 403.210                   | Office Supplies                          | \$300          |
| 403.300                   | General Expense                          | \$3,200        |
| 403.311                   | Auditing Services                        | \$1,000        |
| 403.314                   | Legal Services                           | \$1,000        |
| 403.340                   | Advertising & Printing                   | \$500          |

|           |  | 2020<br>Budget |
|-----------|--|----------------|
| 403.353   | Insurance & Bonding                          | \$5,000        |
|           | TOTAL:                                       | \$21,800       |
| LAW:      |  |                |
| 404.314   | Legal Services                               | \$25,000       |
|           | TOTAL:                                       | \$25,000       |
| ENGINEER: |  |                |
| 408.100   | Salary/Wages of Staff Eng./Insp (2 fulltime) | \$105,405      |
| 408.161   | Social Security Taxes                        | \$8,100        |
| 408.196   | Health Insurance (2 employees)               | \$63,000       |
| 408.1971  | Pension (2 employees)                        | \$14,000       |
| 408.198   | Disability/Life Insurance/Vision/Dental      | \$4,000        |
| 408.200   | Supplies                                     | \$3,000        |
| 408.300   | General Expense                              | \$250          |
| 408.313   | Engineering Services                         | \$10,000       |
| 408.321   | Telephone                                    | \$100          |
| 408.330   | Vehicle Operating Expense                    | \$2,000        |
| 408.331   | Travel & Training                            | \$2,500        |
| 408.384   | Rental of Equipment                          | \$500          |
| 408.407   | IT Network Service - Data Processing         | \$3,000        |
| 408.420   | Dues, Subscriptions & Memberships            | \$5,000        |
| 408.700   | Capital Outlay                               | \$7,500        |
| 408.740   | Major Equipment                              | \$7,500        |
| 408.750   | Minor Equipment Repair/Replacement           | \$1,500        |

|                              |   | 2020<br>Budget |
|------------------------------|---|----------------|
|                              | TOTAL:  | \$237,355      |
| MUNICIPAL BUILDING:          |   |                |
| 409.140                      | Salaries & Wages (Custodian)  | \$17,000       |
| 409.161                      | Social Security Taxes   | \$1,400        |
| 409.220                      | Operating Supplies  | \$5,000        |
| 409.300                      | General Expense   | \$5,000        |
| 409.313                      | Engineering Services  | \$5,000        |
| 409.351                      | Insurance   | \$1,822        |
| 409.360                      | Public Utilities  | \$20,000       |
| 409.373                      | Maintenance & Repairs   | \$10,000       |
| 409.374                      | Maintenance of Equipment  | \$1,000        |
| 409.384                      | Rental of Equipment   | \$2,500        |
| 409.700                      | Capital Outlay  | \$65,000       |
|                              | Upgrade phone in all buildings  | \$59,000       |
|                              | Total   | \$59,000       |
| 409.750                      | Minor Equipment Repair/Replacement                                    | \$1,000        |
|                              | TOTAL:  | \$134,722      |
|                              | TOTAL ADMINISTRATION:   | \$863,937      |
| POLICE PROTECTION - GENERAL: |   |                |
| 410.120                      | Police Management Salaries Chief/LT                                   | \$214,210      |
| 410.131                      | Salaries of Sergeants 4 Sergeants<br>w/longevity/holiday pay/overtime | \$440,000      |
| 410.132                      | Salaries of Patrolmen<br>w/longevity/holiday pay/overtime             | \$1,230,000    |

|          |  | 2020<br>Budget |
|----------|--|----------------|
| 410.134  | Salaries of Detectives 3 fulltime        | \$314,000      |
| 410.136  | Officer In Charge- patrolman             | \$44,600       |
| 410.140  | Salaries of Clerks 2 full time           | \$123,500      |
| 410.161  | Social Security Tax                      | \$181,023      |
| 410.191  | Uniform Cleaning                         | \$15,525       |
| 410.196  | Health Insurance                         | \$645,100      |
| 410.1971 | Pension (Non Uniformed)                  | \$10,079       |
| 410.1972 | Police Pension (Officers)                | \$690,955      |
| 410.198  | Disability /Life Insurance/Dental/vision | \$60,500       |
| 410.199  | Health Insurance Retirees/COBRA          | \$30,250       |
| 410.200  | Operating Supplies                       | \$1,000        |
| 410.220  | Photo Processing & Equipment             | \$250          |
| 410.238  | Uniforms                                 | \$20,500       |
|          | 8 Ballistic Duty Vests                   | \$8,000        |
|          | Total:                                   | <u>\$8,000</u> |
| 410.239  | Ammunition & Similar Supplies            | \$7,000        |
|          | Taser Qualification                      | \$1,150        |
|          | QRT Ammon                                | \$450          |
|          | Total:                                   | <u>\$1,600</u> |
| 410.300  | General Expense                          | \$10,000       |
| 410.314  | Legal Services                           | \$5,000        |
| 410.316  | Labor Issues                             | \$5,000        |
| 410.331  | Travel & Training                        | \$13,000       |
|          | M.P.O.E.T.C. Mandatory Training          | \$1,650        |

|         |   | 2020<br>Budget   |
|---------|---|------------------|
|         | Yearly Dept. Meeting  | \$3,500          |
|         | Critical Incident Training  | \$4,000          |
|         | Total   | \$9,150          |
| 410.340 | Advertising & Printing  | \$3,500          |
| 410.350 | Insurance   | \$110,000        |
|         | Inland Marine   | \$1,494          |
|         | Public officials  | \$3,352          |
|         | Law Enforcement Liability   | \$28,996         |
|         | Workmen's Comp.   | \$69,396         |
|         | Umbrella Liability  | \$3,397          |
|         | General Liability   | \$3,087          |
|         | Total:  | <u>\$109,723</u> |
| 410.360 | Public Utilities  | \$8,500          |
| 410.372 | Traffic Signal - Maintenance & Repairs<br>annual & semi annual contract | \$25,000         |
| 410.374 | Maintenance & Repairs (Equipment)                                       | \$12,250         |
|         | YEC Data Terminal Fee   | \$10,500         |
|         | AED yearly calibration  | \$250            |
|         | Total:  | <u>\$10,750</u>  |
| 410.384 | Rental of Equipment   | \$500            |
| 410.407 | Information Technology Services   | \$10,000         |
|         | Digital Sunrise services contract                                       | \$2,500          |
|         | Server Extended Warranty  | \$1,800          |
|         | Total   | <u>\$4,300</u>   |
| 410.420 | Dues, Subscriptions & Memberships                                       | \$4,300          |
|         | Accreditation Dues  | \$1,000          |
|         | Metro York Police Testing Consortium                                    | \$1,000          |
|         | York County Tactical Team   | \$500            |
|         | Total:  | <u>\$2,500</u>   |
| 410.700 | Capital Outlay  | \$9,000          |
|         | 6 new pc's to replace old pc's  | \$6,000          |
|         | Taser 60 Program (year 2 of 5)  | \$2,800          |
|         | Total:  | <u>\$8,800</u>   |

|         |                                    | 2020<br>Budget |
|---------|------------------------------------|----------------|
| 410.740 | Major Equipment Repair/Replacement | \$1,000        |
| 410.750 | Minor Equipment Repair/Replacement | \$2,600        |
|         | Portable radio batteries/chargers  | \$2,523        |
|         | Total:                             | \$2,523        |
|         | TOTAL:                             | \$4,248,142    |

POLICE - HEADQUARTERS EXPENSE:

|              |                               |          |
|--------------|-------------------------------|----------|
| 41H.140      | Salaries & Wages (Custodian)  | \$33,700 |
| 41H.200      | Police Hqtrs Supplies         | \$1,000  |
| 41H.210      | Office Supplies               | \$3,500  |
| 41H.300      | General Expense               | \$3,500  |
| 41H.321      | Telephone                     | \$4,000  |
|              | Alarm Monitor Fee             | \$275    |
|              | Total:                        | \$275    |
| 41H.351      | Insurance                     | \$1,822  |
| 41H.360      | Public Utilities              | \$20,000 |
|              | Business Internet             | \$2,800  |
|              | Total:                        | \$2,800  |
| 41H.373      | Maintenance & Repairs         | \$2,000  |
| 41H.373.0001 | Range Maintenance             | \$3,000  |
| 41H.374      | Maintenance of Equipment      | \$25,000 |
|              | Cody Maintenance Contract     | \$7,750  |
|              | Cody Cobra info sharing       | \$1,750  |
|              | Cody Cloud Based Fee          | \$4,200  |
|              | Scheduling Software           | \$575    |
|              | Power DMS (Accreditation)     | \$750    |
|              | Power DMS (Policy & Training) | \$4,200  |
|              | Total:                        | \$19,225 |

|                           |  | 2020<br>Budget |
|---------------------------|--|----------------|
| 41H.384                   | Equipment Rental                       | \$5,000        |
|                           | Modem yearly rental                    | \$225          |
|                           | Copier                                 | \$1,600        |
|                           | Total:                                 | <u>\$1,825</u> |
| 41H.700                   | Capital Outlay                         | \$10,000       |
| 41H.740                   | Major Equipment Repair/Replacement     | \$2,000        |
| 41H.750                   | Minor Equipment Repair/Replacement     | \$1,500        |
|                           | TOTAL:                                 | \$116,022      |
| POLICE - VEHICLE EXPENSE: |  |                |
| 41V.200                   | Police Vehicle Supplies                | \$500          |
| 41V.231                   | Gasoline, Oil & Grease                 | \$55,000       |
| 41V.300                   | General Expense                        | \$250          |
| 41V.321                   | Mobile Car Phone Expense               | \$5,000        |
| 41V.327                   | Radio Equipment Maintenance            | \$8,500        |
|                           | Radio Maintenance Contract             | \$6,856        |
|                           | Total:                                 | <u>\$6,856</u> |
| 41V.352                   | Insurance                              | \$5,413        |
| 41V.370                   | Electronic Speed Equipment Calibration | \$1,500        |
| 41V.374                   | Vehicle Maintenance                    | \$11,500       |
| 41V.375                   | Tire & Tubes                           | \$4,000        |
| 41V.384                   | Vehicle Rental                         | \$250          |
| 41V.407                   | Computer Maintenance/Repair            | \$2,000        |
| 41V.700                   | Capital Outlay                         | \$1,000        |
| 41V.740                   | Major Equipment Repair/Replacement     | \$90,000       |
|                           | 2 Marked police cruisers, SUV style    | \$76,100       |

|         |                                    | 2020<br>Budget |
|---------|------------------------------------|----------------|
|         | Tear out/up fit new vehicles       | \$10,200       |
|         | Graphics for 2 vehicles            | \$2,100        |
|         | 2 computers tear out install       | \$1,000        |
|         | Total:                             | \$89,400       |
| 41V.750 | Minor Equipment Repair/Replacement | \$2,000        |
|         | TOTAL:                             | \$186,913      |
|         | TOTAL POLICE PROTECTION:           | \$4,551,077    |

FIRE PROTECTION/EMERGENCY SERVICES/HANOVER AREA FIRE AND RESCUE COMMISSION

|             |   |           |
|-------------|---|-----------|
| 411.110     | Salary of Fire Chief                            | \$53,500  |
| 411.112     | Salary of Captain w/longevity (3)               | \$262,070 |
| 411.113     | Salary of firefighters w/longevity (12)         | \$918,220 |
| 411.114     | Salary of Executive Secretary                   | \$27,000  |
| 411.190     | Social Security Tax                             | \$97,000  |
|             | Uniform Cleaning                                | \$0       |
| 411.193     | Health Insurance (15 employees)                 | \$382,765 |
| 001.411.196 | EMEMS Health Insurance (commission)             | \$0       |
| 411.197.1   | Pension Non Uniformed (Fire Admin Assistant)    | \$0       |
| 411.197.2   | Fire Fighters Pension (Fire Fighters and Chief) | \$205,299 |
| 411.198     | Disability/Life Insurance                       | \$33,000  |
| 411.198 EMS | Disability/Life/Insurance EMS                   | \$0       |
| 411.210     | Supplies (Office & Station Supplies)            | \$0       |
| 411.231     | Gasoline, Oil & Grease                          | \$0       |
| 411.238     | Uniforms  | \$6,000   |
| 411.300.100 | General Expense (Fire Chief)                    | \$620,709 |
| 411.300.200 | General Expense (Fire Police)                   | \$0       |
| 411.311.000 | Accounting Services                             | \$0       |
| 411.314     | Legal Services                                  | \$10,000  |
| 411.315     | Physical & Immunizations                        | \$0       |

|         |                                     | 2020<br>Budget |
|---------|-------------------------------------|----------------|
| 411.316 | Labor Issues                        | \$5,000        |
| 411.321 | Telephone (Mobile & Building)       | \$0            |
| 411.327 | Radio Maintenance                   | \$0            |
| 411.330 | Vehicle Operating Expense           | \$0            |
| 411.331 | Training - Labor                    | \$0            |
| 411.340 | Advertising & Printing              | \$0            |
| 411.350 | Vehicle Insurance                   | \$13,000       |
| 411.351 | Property Insurance ( PTVES)         | \$0            |
| 411.352 | Liability Insurance                 | \$8,200        |
| 411.353 | Building Insurance                  | \$0            |
| 411.354 | Workers Comp Insurance              | \$92,000       |
| 411.36  | Utilities (cable phone new station) | \$0            |
| 411.361 | Electricity                         | \$0            |
| 411.372 | Hydrant Repair                      | \$10,000       |
| 411.373 | Hydrant Rental                      | \$80,000       |
| 411.374 | Building Maintenance & Repairs      | \$0            |
| 411.407 | IT Services                         | \$0            |
| 411.420 | Dues & Subscriptions                | \$0            |
| 411.540 | Fireman's Relief Fund               | \$50,000       |
| 411.700 | Capital Outlay                      | \$0            |
| 411.740 | Major Equipment Repair/Replacement  | \$0            |
| 411.750 | Minor Equipment Repair/Replacement  | \$0            |
| 411.996 | Union Dues EMS                      | \$0            |

|  | 2020<br>Budget |
|--|----------------|
| TOTAL:   | \$2,873,763    |
| EMERGENCY MANAGEMENT:  |                |
| 415.120 EMA Contribution to Commission                           | \$5,000        |
| TOTAL:   | \$5,000        |
| TOTAL EMERGENCY SERVICES:  | \$2,878,763    |
| PROTECTIVE INSPECTION/ZONING:                                    |                |
| 413.100 Salaries & Wages of Zoning Officer, Property maintenance | \$110,261      |
| 413.140 Salary of Clerk  | \$12,600       |
| 413.161 Social Security Taxes                                    | \$9,500        |
| 413.196 Health Insurance   | \$33,600       |
| 413.1971 Pension   | \$10,000       |
| 413.198 Disability/Life Insurance/Vision/Dental                  | \$3,000        |
| 413.200 Supplies   | \$2,000        |
| 413.231 Gasoline, Oil & Grease                                   | \$3,000        |
| 413.300 General Expense  | \$5,000        |
| 413.300.INSP General Expense Inspections                         | \$250,000      |
| 413.300.0UCC Zoning UCC Fee                                      | \$3,000        |
| 413.313 Engineering Services                                     | \$3,000        |
| 413.314 Legal Services   | \$15,000       |
| 413.321 Telephone  | \$2,000        |
| 413.330 Vehicle Operating Expense                                | \$4,000        |
| 413.331 Travel & Training  | \$1,000        |
| 413.340 Advertising & Printing                                   | \$3,500        |
| 413.374 Maintenance & Repair                                     | \$500          |

|                                    |   | 2020<br>Budget                   |
|------------------------------------|---|----------------------------------|
| 413.384                            | Rental of Equipment<br>Postage Meter 33%    | \$2,300                          |
| 413.420                            | Dues, Subscriptions & Memberships           | \$8,000                          |
| 413.700                            | Capital Outlay<br>ordinance update<br>total | \$12,000<br>\$12,000<br>\$12,000 |
| 413.740                            | Major Equipment Repair/Replacement          | \$1,000                          |
| 413.750                            | Minor Equipment Repair/Replacement          | \$500                            |
|                                    | TOTAL:                                      | \$494,761                        |
| ANIMAL CONTROL                     |   |                                  |
| 420.300                            | Animal Control Service                      | \$4,000                          |
| 420.300.001                        | SPCA  | \$8,041                          |
|                                    | TOTAL:                                      | \$12,041                         |
| TOTAL INSPECTION/PLANNING & ZONING |   | \$506,802                        |
| SOLID WASTE COLLECTION & DISPOSAL: |   |                                  |
| 427.100                            | Salaries & Wages                            | \$110,000                        |
| 427.161                            | Social Security Taxes                       | \$9,000                          |
| 427.196                            | Health Insurance                            | \$24,500                         |
| 427.1971                           | Pension                                     | \$5,100                          |
| 427.198                            | Disability/Life Insurance/Vision/Dental     | \$2,000                          |
| 427.220                            | Solid Waste Supplies                        | \$2,000                          |
| 427.231                            | Gasoline, Oil, Grease                       | \$2,500                          |
| 427.300                            | General Expense                             | \$27,000                         |
| 427.311                            | Auditing Services                           | \$1,500                          |
| 427.313                            | Engineering Services                        | \$500                            |
| 427.314                            | Legal Fees                                  | \$500                            |

|                         |   | 2020<br>Budget |
|-------------------------|---|----------------|
| 427.321                 | Telephone                               | \$750          |
| 427.325                 | Postage                                 | \$100          |
| 427.330                 | Vehicle Operating Expense               | \$4,000        |
| 427.331                 | Travel & Training                       | \$200          |
| 427.340                 | Advertising & Printing                  | \$5,000        |
| 427.350                 | Refuse Collection                       | \$607,500      |
| 427.351                 | Refuse Disposal                         | \$247,000      |
| 427.352                 | Plastic Refuse Bags - Bulk/Resale       | \$115,000      |
| 427.354                 | Insurance                               | \$12,000       |
| 427.361                 | Electric                                | \$500          |
| 427.374                 | Maintenance & Repairs                   | \$1,000        |
| 427.384                 | Rental of Equipment                     | \$100          |
| 427.420                 | Due, Subscriptions & Memberships        | \$100          |
|                         | TOTAL:                                  | \$1,177,850    |
| PUBLIC WORKS - GENERAL: |   |                |
| 430.100                 | Salaries & Wages (Public Works)         | \$480,000      |
|                         | Road Foreman                            | \$78,000       |
| 430.161                 | Social Security Taxes                   | \$37,000       |
| 430.196                 | Health Insurance (9 employees)          | \$208,000      |
| 430.1971                | Pension                                 | \$48,000       |
| 430.198                 | Disability/Life Insurance/Vision/Dental | \$16,000       |
| 430.200                 | Public Works Gen. Supplies              | \$10,000       |
| 430.231                 | Gasoline, Oil & Grease                  | \$35,000       |

|         |                                    | 2020<br>Budget |
|---------|------------------------------------|----------------|
| 430.300 | General Expense                    | \$10,000       |
| 430.313 | Engineering Services               | \$20,000       |
| 430.314 | Legal                              | \$2,500        |
| 430.316 | Labor Issues                       | \$500          |
| 430.321 | Telephone                          | \$3,500        |
| 430.327 | Radio Equipment Maintenance        | \$1,500        |
| 430.330 | Vehicle Operating Expense          | \$1,500        |
| 430.331 | Travel & Training                  | \$1,500        |
| 430.340 | Advertising & Printing             | \$1,500        |
| 430.350 | Insurance                          | \$41,800       |
|         | Property                           | \$972          |
|         | Liability                          | \$11,642       |
|         | Workmen's Comp.                    | \$15,614       |
|         | Vehicle                            | \$13,373       |
|         | Total:                             | \$41,601       |
| 430.360 | Public Utilities                   | \$30,000       |
| 430.374 | Maintenance & Repairs              | \$10,000       |
| 430.384 | Rental of Equipment                | \$5,000        |
| 430.700 | Capital Outlay                     | \$10,000       |
| 430.740 | Major Equipment                    | \$130,000      |
|         | Backhoe                            | \$130,000      |
|         | Total:                             | \$130,000      |
| 430.750 | Minor Equipment Repair/Replacement | \$5,000        |
|         | TOTAL:                             | \$1,108,300    |

PUBLIC WORKS - STORM SEWER

|              |  | 2020<br>Budget |
|--------------|--|----------------|
| 436.100      | Salaries and wages                                   | \$45,000       |
| 436.161      | Social Security Taxes                                | \$3,500        |
| 436.196      | Health Insurance                                     | \$31,500       |
| 436.1971     | Pension  | \$4,500        |
| 436.198      | Disability/Life Insurance/Vision/Dental              | \$3,000        |
| 436.200      | Supplies   | \$10,000       |
| 436.200.MS4  | MS4 Supplies   | \$3,000        |
| 436.300      | General Expense                                      | \$10,000       |
| 436.313      | Engineering Services (Bridge Inspection Permits)     | \$25,000       |
| 436.313.MS4  | Engineer Services MS4                                | \$15,000       |
| 436.313.NTWS | Engineering Services North Tributary Watershed Study | \$10,500       |
| 436.314      | Storm sewer legal fees                               | \$1,000        |
| 436.340      | Stormwater Advertising and Printing                  | \$3,000        |
| 436.350      | Workers Comp Insurance                               | \$10,000       |
| 436.384      | Rental of Equipment                                  | \$10,000       |
| 436.420      | Dues, Subscriptions & Memberships                    | \$5,000        |
| 436.700      | Capital Outlay                                       |                |
| 436.700.Bow  | Bowman Road/Baer Avenue gabion basket 19             | \$25,000       |
| 436.700.027  | Beck Mill Road (bridge inspection ) 20               | \$150,000      |
| 436.700.0140 | Industrial Drive (bridge inspection) 20              | \$60,000       |
| 436.700.0281 | Karen Lane (bridge inspection) 20                    | \$150,000      |
| 436.700.TPR  | Trenchless Pipe Rehabilitation                       | \$100,000      |
| 436.700.BMP  | BMP Maintenance (Little Knoll Lot 126 20)            | \$75,000       |
| 436.700.SS   | Landfill Street Sweepings                            | \$15,000       |
|              | TOTAL:   | \$765,000      |

|  | 2020<br>Budget |
|--|----------------|
| PUBLIC WORKS - REPAIRS TO TOOLS & MACHINERY:   |                |
| 437.200 Highway Equip. Supplies                | \$45,000       |
| 437.300 General Expense                        | \$1,000        |
| 437.374 Maintenance & Repairs                  | \$75,000       |
| TOTAL:   | \$121,000      |
| PUBLIC WORKS - RECONSTRUCTION AND OVERLAYS:    |                |
| 438.220 Road Supplies                          | \$10,000       |
| 438.300 General Expense                        | \$10,000       |
| 438.384 Rental of Equipment                    | \$10,000       |
| 438.700 Capital Outlay                         | \$50,000       |
| 438.700.0423 Park Heights blvd.                | \$500,000      |
| 438.700.LIGHT Street Light Installation        | \$50,000       |
| 438.700.Rail Guide Rail Bridge Inspection      | \$130,000      |
| 438.700.RAMP ADA Transition Plan Projects      | \$20,000       |
| TOTAL RECONSTRUCTION/REPAVING                  | \$780,000      |
| TOTAL - PUBLIC WORKS - HIGHWAYS:               | \$2,774,300    |
| PUBLIC WORKS - RECREATION:                     |                |
| 452.100 Salaries & Wages                       | \$45,000       |
| 452.161 Social Security Taxes                  | \$3,500        |
| 452.200 Recreation Supplies                    | \$10,000       |
| 452.300 General Expense                        | \$500          |
| 452.314 Legal Fees                             | \$500          |
| 452.340 Printing & Advertising                 | \$500          |
| 452.360 Young's Woods/Community Park Utilities | \$2,000        |

|         |  | 2020<br>Budget |
|---------|--|----------------|
| 452.374 | Maintenance & Repairs                            | \$15,000       |
| 452.384 | Rental of Equipment                              | \$6,000        |
| 452.520 | Recreation Programs                              | \$5,000        |
| 452.530 | Secondary Recipient Contributions                | \$5,000        |
|         | SWSD Recreation Committee                        | \$2,500        |
|         | Hanover Youth Baseball                           | \$2,000        |
|         | Total:   | <u>\$4,500</u> |
| 452.740 | Major Equipment Repair/Replacement               | \$1,000        |
|         | TOTAL - PUBLIC WORKS RECREATION:                 | \$94,000       |
|         | TOTAL GENERAL FUND PUBLIC WORKS:                 | \$2,868,300    |
|         | CONTRIBUTIONS:                                   |                |
| 456.530 | Contributions - Hanover Library                  | \$85,000       |
| 456.532 | York County Rail Trail                           | \$500          |
| 456.533 | YCRCBPRP   | \$135,905      |
|         | TOTAL:   | \$221,405      |
|         | BORROWING:                                       |                |
| 476.001 | Clover Lane Station Payment                      | \$192,188      |
| 476.004 | Clover Lane Station Payment                      | \$35,400       |
| 478.001 | 2014 Construction Loan (Years 5/6 of 10)         | \$206,000      |
| 478.004 | 2014 Construction Loan Interest (Years 5/6of 10) | \$26,100       |
|         | TOTAL:   | \$459,688      |
|         | CIVIL SERVICE:                                   |                |
| 480.300 | General Expense                                  | \$5,000        |
|         | EMPLOYEE PAYROLL TAXES                           |                |
| 483.300 | Pension (Non-Uniformed) Expense                  | \$10,000       |
| 485.162 | Unemployment Compensation                        | \$7,000        |
|         | TOTAL:   | \$17,000       |
|         | CONTINGENCY/MISC EXPENSES                        |                |
| 493.000 | Contingency                                      | \$1,067,247    |

|                                  |                                    | 2020<br>Budget |
|----------------------------------|------------------------------------|----------------|
| 494.000                          | Prior Year Revenue Reimbursement   | \$2,000        |
| 495.000                          | Current Year Revenue Reimbursement | \$10,000       |
|                                  | TOTAL:                             | \$1,079,247    |
| TOTAL GENERAL FUND EXPENDITURES: |                                    | \$14,629,069   |
| *****                            |                                    |                |

|                        |                                     | 2020<br>Budget |
|------------------------|-------------------------------------|----------------|
| H I G H W A Y   A I D  |                                     |                |
| RECEIPTS:              |                                     |                |
|                        | Cash From Previous Year             | \$850,000      |
| 35.341.000             | Interest Earnings                   | \$5,000        |
| 35.355.050             | State Shared Revenue & Entitlements | \$520,009      |
| TOTAL RECEIPTS & CASH: |                                     | \$1,375,009    |

\* \* \* \* \*

EXPENDITURES:

CLEANING OF STREETS & GUTTERS:

|            |                 |          |
|------------|-----------------|----------|
| 35.431.300 | General Expense | \$10,000 |
| TOTAL:     |                 | \$10,000 |

SNOW & ICE REMOVAL:

|            |                     |           |
|------------|---------------------|-----------|
| 35.432.220 | Operating Supplies  | \$100,000 |
| 35.432.300 | General Expense     | \$10,000  |
| 35.432.384 | Rental of Equipment | \$10,000  |
| TOTAL:     |                     | \$120,000 |

STREET SIGNS & STREET MARKINGS:

|            |                                   |          |
|------------|-----------------------------------|----------|
| 35.433.220 | Operating Supplies                | \$30,000 |
| 35.433.300 | General Expense                   | \$10,000 |
| 35.433.700 | Rental of Equipment Line Painting | \$25,000 |
| TOTAL:     |                                   | \$65,000 |

STREET LIGHTING:

|            |             |          |
|------------|-------------|----------|
| 35.434.361 | Electricity | \$90,000 |
| TOTAL:     |             | \$90,000 |

|                        |                     | 2020<br>Budget |
|------------------------|---------------------|----------------|
| STORM SEWERS & DRAINS: |                     |                |
| 35.436.220             | Operating Supplies  | \$20,000       |
| 35.436.300             | General Expense     | \$10,000       |
| 35.436.700             | Capital Outlay      | \$10,000       |
| 35.436.384             | Equipment Rental    | \$10,000       |
|                        | TOTAL:              | \$50,000       |
| MAINTENANCE & REPAIRS: |                     |                |
| 35.438.220             | Operating Supplies  | \$30,000       |
| 35.438.300             | General Expense     | \$20,000       |
| 35.438.384             | Equipment Rental    | \$10,000       |
| 35.438.700             | Capital Outlay      | \$10,000       |
|                        | TOTAL:              | \$70,000       |
| REBUILDING:            |                     |                |
| 35.439.220             | Supplies            | \$10,000       |
| 35.439.300             | General Expense     | \$10,000       |
| 35.439.700             | Capital Outlay      | \$940,009      |
| 35.439.384             | Rental of Equipment | \$10,000       |
|                        | TOTAL:              | \$970,009      |
| TOTAL EXPENDITURES:    |                     | \$1,375,009    |
| *****                  |                     |                |

2020  
Budget

SEWER REVENUE FUND

RECEIPTS:

|            |                                     |              |
|------------|-------------------------------------|--------------|
|            | Cash Balance                        | \$1,964,003  |
| 8.341.000  | Interest on Temporary Deposits      | \$5,000      |
| 8.364.100  | Sewer Rents - Current Year          | \$4,600,000  |
| 8.364.102  | Penalty Sewer Rents                 | \$35,000     |
| 8.364.110  | Connection Fees                     | \$200,000    |
| 8.364.111  | Treatment Charges                   | \$35,000     |
| 8.380.000  | Miscellaneous Revenue               | \$5,000      |
| 8.380.0004 | Health Reimbursement                | \$11,500     |
| 8.392.000  | Transfer from Sewer Cap Reserve     | \$3,200,000  |
| 8.393.10   | Build America Bond Subsidy          | \$23,628     |
| 8.394.000  | Refunds of Prior Years Expenses     | \$1,000      |
| 8.395.000  | Current Year Expense Reimbursements | \$1,000      |
|            |                                     | \$10,081,131 |

TOTAL RECEIPTS:

\*\*\*\*\*

2020  
Budget

EXPENDITURES:

REIMBURSEMENTS:

|           |                                     |          |
|-----------|-------------------------------------|----------|
| 8.494.000 | Prior Year Revenue Reimbursements   | \$5,000  |
| 8.495.000 | Current Year Revenue Reimbursements | \$5,000  |
|           | TOTAL:                              | \$10,000 |

COLLECTION:

|           |   |             |
|-----------|---|-------------|
| 8.500.100 | Salaries & Wages                                | \$326,226   |
| 8.500.161 | Social Security Taxes                           | \$25,000    |
| 8.500.220 | Operating Supplies                              | \$125,000   |
| 8.500.222 | Chemicals                                       | \$5,000     |
| 8.500.300 | General Expense                                 | \$14,000    |
| 8.500.313 | Engineering Services                            | \$25,000    |
| 8.500.330 | Vehicle Operating Expense                       | \$45,500    |
| 8.500.350 | Insurance                                       | \$6,500     |
| 8.500.360 | Public Utilities - Electricity                  | \$25,900    |
| 8.500.374 | Maintenance & Repairs                           | \$60,000    |
| 8.500.384 | Rental of Equipment                             | \$25,000    |
| 8.500.700 | Capital Outlay                                  | \$2,380,000 |
|           | Design Oakhill/Hershey Heights Sewer            | \$60,000    |
|           | Easement Acquisition Oakhill/Hershey Heights    | \$200,000   |
|           | Install Oakhill/Hershey Heights Sewer System    | \$2,000,000 |
|           | Construction Inspection Oakhill/Hershey Heights | \$100,000   |
|           | Smoke Testing                                   | \$20,000    |
|           | Total:  | \$2,380,000 |
| 8.500.740 | Major Equipment Repair/Replacement              | \$20,000    |
| 8.500.750 | Minor Equipment Repair/Replacement              | \$1,000     |
|           | TOTAL COLLECTION SYSTEM:                        | \$3,084,126 |

|               |                                   | 2020<br>Budget |
|---------------|-----------------------------------|----------------|
| DISPOSAL:     |                                   |                |
| 8.510.100     | Disposal Wages                    | \$396,677      |
| 8.510.161     | Social Security Taxes             | \$31,000       |
| 8.510.220     | Operating Supplies                | \$48,500       |
| 8.510.222     | Chemicals                         | \$211,600      |
| 8.510.231     | Gas, Oil & Grease                 | \$30,100       |
| 8.510.300     | General Expense                   | \$55,000       |
| 8.510.313     | Engineering Services              | \$32,000       |
| 8.510.321     | Telephone                         | \$8,000        |
| 8.510.327     | Radio Equipment Maintenance       | \$2,000        |
| 8.510.330     | Vehicle Expense                   | \$3,500        |
| 8.510.331.100 | Travel & Training                 | \$4,000        |
| 8.510.350     | Insurance                         | \$39,000       |
|               | Property                          | \$17,006       |
|               | Boiler & Machinery                | \$4,677        |
|               | Personal - Inland Marine          | \$3,985        |
|               | Liability                         | \$3,308        |
|               | Vehicle                           | \$5,413        |
|               | Umbrella                          | \$3,397        |
|               | Errors & Omissions                | \$1,006        |
|               | Total:                            | \$38,791       |
| 8.510.360     | Public Utilities                  | \$756,500      |
| 8.510.374     | Maintenance & Repairs             | \$100,000      |
| 8.510.384     | Rental of Equipment               | \$5,000        |
| 8.510.450     | Contract Services-Sludge Disposal | \$170,000      |
| 8.510.700     | Capital Outlay                    | \$80,000       |
| 8.510.700.100 | replace 3 lime augers             | \$10,000       |

|                        |   | 2020<br>Budget |
|------------------------|---|----------------|
| 8.500700.200           | replace cloth filter media                | \$70,000       |
|                        | Total:                                    | \$80,000       |
| 8.510.740              | Major Equipment Repair/Replacement        | \$50,000       |
| 8.510.750              | Minor Equipment Repair/Replacement        | \$1,000        |
| TOTAL DISPOSAL SYSTEM: |   | \$2,023,877    |
| ADMINISTRATION:        |   |                |
| 8.520.100              | Salaries                                  | \$501,863      |
|                        | Salary of Manager (50%)                   | \$57,221       |
|                        | Salary of WWTP Supt.                      | \$93,935       |
|                        | Salary of WWTP Assistant Sup.             | \$62,306       |
|                        | Salary of Engineer (25%)                  | \$24,942       |
|                        | Clerical                                  | \$155,000      |
|                        | Salary of the Engineer's Asst. (25%)      | \$10,194       |
|                        | Sewer Crew Leader (100%)                  | \$74,865       |
|                        | Salary of Admin Assist (50%)              | \$23,400       |
|                        | Total:                                    | \$501,863      |
| 8.520.156              | Health Insurance/Disability/Vision/Dental | \$420,000      |
| 8.520.161              | Social Security Tax                       | \$38,500       |
| 8.520.210              | Office Supplies                           | \$2,500        |
| 8.520.300.100          | General Expense                           | \$28,000       |
| 8.520.311              | Accounting & Auditing Services            | \$10,000       |
| 8.520.314              | Legal Services                            | \$30,000       |
| 8.520.316              | Labor Issues                              | \$1,000        |
| 8.520.340              | Advertising & Printing                    | \$5,000        |
| 8.520.350              | Insurance-Workers Comp                    | \$23,000       |
| 8.520.374              | Maintenance & Repairs                     | \$3,500        |
| 8.520.384              | Rental of Equipment                       | \$3,000        |
|                        | Postage Meter 33%                         |                |

|                       |  | 2020<br>Budget |
|-----------------------|--|----------------|
| 8.520.420             | Dues, Subscriptions & Memberships        | \$2,000        |
| 8.520.483             | Non Uniformed Pension                    | \$90,000       |
| 8.520.740             | Major Equipment Repair/Replacement       | \$5,000        |
| 8.520.750             | Minor Equipment Repair/Replacement       | \$1,000        |
| 8.520.471.015         | Wastewater Improvement Project Principal | \$1,015,000    |
| 8.520.472.015         | Wastewater Improvement Project Interest  | \$270,380      |
| TOTAL ADMINISTRATION: |  | \$2,449,743    |
| CONTINGENCY           |  |                |
| 8.530.000             | Contingencies                            | \$2,513,385    |
| TOTAL EXPENDITURES:   |  | \$10,081,131   |

























































