

# 2025 BUDGET

## GENERAL FUND

### RECEIPTS:

#### REAL PROPERTY TAXES:

301.100	Current Year (2025)	\$	6,081,792
301.200	Prior Year	\$	25,000
301.400	Delinquent	\$	60,000
<b>TOTAL</b>		<b>\$</b>	<b>6,166,792</b>

#### REGIONAL ASSET DISTRICT - SALES TAX:

309.100	Sales Tax	\$	60
<b>TOTAL</b>		<b>\$</b>	<b>60</b>

#### LOCAL TAX ENABLING ACT TAXES:

310.100	Realty Transfer	\$	500,000
310.200	Earned Income Prior Year	\$	1,030,000
310.210	Earned Income Current Year	\$	1,545,000
310.510	Local Services Tax	\$	300,000
310.520	Prior Year (E.M.S./L.S.T.)	\$	140,000
<b>TOTAL</b>		<b>\$</b>	<b>3,515,000</b>

#### BUSINESS LICENSES AND PERMITS:

321.000	Business License	\$	7,000
321.620	Yard Sales Permits	\$	3,000
321.800	Cable Television Franchise	\$	240,000
322.800	Street Opening	\$	10,000
<b>TOTAL</b>		<b>\$</b>	<b>260,000</b>

#### FINES, FORFEITS & COSTS:

331.110	Motor Vehicle Code Violations	\$	75,000
331.120	Violations of Ordinances	\$	20,000
<b>TOTAL</b>		<b>\$</b>	<b>95,000</b>

#### INTEREST:

341.000	Earnings from Temporary Deposits	\$	120,000
<b>TOTAL</b>		<b>\$</b>	<b>120,000</b>

#### RENTS:

342.000	Rent of Building	\$	40,000
342.000	Fire Station Rent	\$	228,378

**TOTAL** \$ **268,378**

**GRANTS & GIFTS:**

351.020	State Public Safety Grants	\$	20,000
354.160	State Aid (Pension)	\$	580,000
355.010	Public Utility realty Tax	\$	9,000
355.080	Beverage License	\$	4,250
355.140	State Police Reimbursement	\$	7,300
355.150	Fireman's Relief Grant	\$	89,393
	BMP Retrofit Grant	\$	1,074,204
	<b>TOTAL</b>	<b>\$</b>	<b>1,784,147</b>

**ZONING, SUBDIVISION & LAND DEVELOPEMENT:**

361.300	Zoning Fees	\$	5,000
361.310	Subdivision Fees (Prelimanry & Final)	\$	5,000
361.320	Engineer Review Inspections	\$	10,000
361.320	UCC Review	\$	1,500
	<b>TOTAL</b>	<b>\$</b>	<b>21,500</b>

**MISC. FEES:**

362.000	Miscellaneous Public Safety Revenue	\$	5,000
362.110	Police Reports	\$	3,000
362.120	Alarm Permit Fees	\$	4,000
362.130	Solicitation Permit/Business License	\$	500
	<b>TOTAL</b>	<b>\$</b>	<b>12,500</b>

**PROTECTIVE INSPECTION FEES:**

362.410	Building Permits	\$	250,000
362.440	On-Site Sewer Permits	\$	1,000
362.450	Fire Inspection Fees	\$	7,000
362.460	Stormwater Management Fee	\$	6,000
	<b>TOTAL</b>	<b>\$</b>	<b>264,000</b>

**SOLID WASTE:**

364.310	Refuse Service Units	\$	1,860,000
364.320	Recyclable Material	\$	10,000
364.330	Bins	\$	800
364.350	904 Grant	\$	75,000
364.350	902 Grant	\$	116,911
	<b>TOTAL</b>	<b>\$</b>	<b>2,062,711</b>

367.140	Pavilion Rental Fees	\$	6,000
	<b>TOTAL</b>	<b>\$</b>	<b>6,000</b>

**MISCELLANEOUS REVENUE:**

380.004	Health Insurance Reimbursement	\$	100,000
394.000	Refunds of Prior Year Expend	\$	5,000
395.000	Current Year Expense Reimbursement	\$	11,400
395.001	Utility Reimbursement	\$	60,000
	<b>TOTAL</b>	\$	<b>176,400</b>

**TOTAL GENERAL FUND RECEIPTS:** \$ **14,752,488**

**CASH ON HAND:** \$ **3,701,767**

**TOTAL ESTIMATED RECEIPTS & CASH:** \$ **18,454,255**

**EXPENDITURES:****ADMINISTRATION - LEGISLATIVE BODY:**

400.113	Salary of Commissioners	\$	20,625
400.161	Social Security Taxes	\$	1,600
	<b>TOTAL</b>	\$	<b>22,225</b>

**ADMINISTRATION - GENERAL GOVERNMENT:**

401.121	Salary of Manager (50%)	\$	45,500
401.121	Salary of Assistant Manager (50%)	\$	39,000
401.140	Salary of Clerks (2 clerks 50%)	\$	54,829
401.161	Social Security Wages	\$	21,317
401.196	Health Insurance (4 employees)	\$	182,000
401.197	Pension (4 employees)	\$	30,000
401.198	Disability/Life/Vision/Dental Insurance	\$	11,000
401.210	Office & Computer Supplies	\$	6,000
401.231	Gasoline	\$	1,000
401.260	Minor Equipment	\$	500
401.300	General Expense	\$	20,000
401.316	Labor Issues	\$	10,000
401.321	Telephone	\$	2,500
401.330	Vehicle Operating Expense	\$	1,000
401.331	Travel & Training	\$	10,000
401.340	Advertising & Printing	\$	8,000
401.350	Insurance & Bonding	\$	25,500
401.374	Maintenance & Repairs	\$	17,000
401.384	Rental of Equipment	\$	4,000
401.407	IT Networking Services - Data processing	\$	16,000
401.420	Dues, Subscriptions & Memberships	\$	10,000

401.700	Capital Outlay		\$	10,000
401.740	Major Equipment Repair/Replacement		\$	5,000
401.750	Minor Equipment Repair/Replacement		\$	1,000
	<b>TOTAL</b>		<b>\$</b>	<b>531,146</b>

**FINANCIAL ADMINISTRATION:**

402.311	Auditing Services		\$	10,725
	<b>TOTAL</b>		<b>\$</b>	<b>10,725</b>

**TAX COLLECTION:**

403.114	Salary of Tax Collector		\$	11,000
403.161	Social Security Wages		\$	880
403.210	Office Supplies		\$	300
403.300	General Expense		\$	3,000
403.311	Auditing Services		\$	500
403.314	Legal Services		\$	500
403.340	Advertising & Printing		\$	250
403.353	Insurance & Bonding		\$	250
	<b>TOTAL</b>		<b>\$</b>	<b>16,680</b>

**LAW:**

404.314	Legal Services		\$	30,000
	<b>TOTAL</b>		<b>\$</b>	<b>30,000</b>

**ENGINEER:**

408.100	Salaries & Wages		\$	131,000
408.161	Social Security Taxes		\$	10,100
408.196	Health Insurance		\$	83,500
408.197	Pension		\$	17,500
408.198	Disability/Life/Dental/Vision Insurance		\$	5,000
408.200	Engineering Supplies		\$	3,000
408.300	General Expense		\$	250
408.313	Engineering Services		\$	10,000
408.321	Telephone		\$	100
408.330	Vehical Operating Expense		\$	2,000
408.331	Travel & Training		\$	2,500
408.384	Rental of Equipment		\$	500
408.407	IT Network Services - Data Processing		\$	12,000
408.420	Dues, Subscriptions & Memberships		\$	7,000
408.700	Capital Outlay		\$	1,500
408.740	Major Equipment Repair/Replace: MFP	\$	3,550	
408.740	Major Equipment Repair/Replace: Large-Format Printer	\$	10,000	
	<b>Total 408.740</b>		<b>\$</b>	<b>13,550</b>
408.750	Minor Equipment Repair/Replace		\$	1,500
	<b>TOTAL</b>		<b>\$</b>	<b>301,000</b>

**MUNICIPAL BUILDING:**

409.140	Salaries & Wages	\$	32,000
409.161	Social Security Taxes	\$	1,500
409.220	Operating Supplies	\$	5,000
409.300	General Expense	\$	5,000
409.313	Engineering Services	\$	5,000
409.351	Insurance	\$	3,200
409.360	Public Utilities	\$	20,000
409.373	Maintenance & Repairs	\$	12,000
409.374	Maintenance of Equipment	\$	1,000
409.384	Rental of Equipment	\$	2,500
409.700	Capital Outlay	\$	5,000
409.750	Minor Equipment Repair/Replacement	\$	1,000
<b>TOTAL</b>		<b>\$</b>	<b>93,200</b>

**TOTAL ADMINISTRATION:** **\$ 1,004,976**

**POLICE PROTECTION - GENERAL**

410.120	Police Management Salaries Chief w/longevity	\$	139,202
410.120	Police Management Salaries Lieutenant w/longevity	\$	136,136
<b>Total 410.120 General</b>		<b>\$</b>	<b>275,338</b>
410.131	Salaries of Sergeants w/longevity/holiday pay/overtime	\$	500,000
410.132	Salaries of Patrolmen w/longevity/holiday pay/overtime	\$	1,450,861
410.134	Salaries of Detectives w/longevity/holiday pay	\$	385,066
410.136	Officer In Charge- patrolman	\$	48,000
410.140	Salaries of Clerks 2 full time	\$	112,434
410.161	Social Security Tax	\$	208,363
410.191	Uniform Cleaning	\$	19,375
410.196	Health Insurance	\$	980,000
410.197	Pension (Non Uniformed)	\$	11,249
	Police Pension (Officers)	\$	258,786
<b>Total 410.197</b>		<b>\$</b>	<b>270,035</b>
410.198	Disability/Life Insurance/Dental/Vision	\$	61,000
410.199	Health Insurance Retirees/COBRA	\$	20,000
410.200	Operating Supplies	\$	1,000
410.220	Photo Processing & Equipment	\$	350
410.238	Uniforms	\$	12,000
	8 Ballistic Duty Vests (~\$1,200 each)	\$	9,600
<b>Total 410.238</b>		<b>\$</b>	<b>21,600</b>

410.239	Ammunition & Similar Supplies	\$	8,296		
410.239	Taser Qualification (Taser BASIC program)	\$	9,704		
410.239	QRT Ammo	\$	500		
	<b>Total 410.239 (Ammo)</b>			\$	18,500
410.300	General Expense			\$	14,000
410.314	Legal Services			\$	5,000
410.316	Labor Issues			\$	5,000
410.331	Annual Expense (Plus)	\$	8,500		
	HACC Police Academy	\$	8,200		
	Annual Expense (Plus)	\$	5,000		
	Boyle Legal Updates	\$	2,500		
	<b>Total 410.331 (Travel &amp; Training)</b>			\$	24,200
410.340	Advertising & Printing			\$	5,000
410.350	Insurances				
	Inland Marine				
	Public officials				
	Law Enforcement Liability				
	Workmen's Comp.				
	Umbrella Liability				
	General Liability				
	<b>Total 410.350</b>			\$	151,250
410.360	Public Utilities			\$	16,000
410.372	Traffic Signal - Maintenance & Repairs	\$	40,000		
410.372	Configure Box for Alternate Power (generator)	\$	4,000		
	<b>Total 410.372</b>			\$	44,000
410.374	Annual Expense (Plus)	\$	3,000		
410.374	Motorola Solutions MVR Annual Maintenance Fee	\$	6,045		
410.374	Motorola Solutions BWC Extended Warranty	\$	5,640		
410.374	YEC Data Terminal Fee	\$	20,017		
410.374	AED yearly calibration	\$	3,285		
	<b>Total 410.374 Maintenance &amp; Repairs (Equipment)</b>			\$	37,987
410.384	Rental of Equipment	\$	500		
410.407	Email, Encrypton, & Office	\$	16,400		
	Digital Sunrise services contract	\$	10,000		
	Server Extended Warranties	\$	1,849		
	Replacement server UPS	\$	525		
	Offsite Backup Costs	\$	4,800		
	<b>Total 410.407 (IT Services)</b>			\$	33,574
410.420	Accreditation Dues	\$	1,000		
	Metro York Police Testing Consortium	\$	500		
	Crimewatch	\$	3,960		
	York County Tactical Team	\$	500		
	<b>Total 410.420 (Dues)</b>			\$	5,960
410.700	New PC for Patrol Room			\$	875
410.740	Major Equipment Repair/Replacement			\$	2,000

410.750	Minor Equipment Repair/Replacement		\$	3,500
<b>TOTAL POLICE PROTECTION - GENERAL</b>			<b>\$</b>	<b>4,720,268</b>

**POLICE - HEADQUARTERS EXPENSE:**

410.140	Salaries & Wages (Custodian)		\$	53,082
410.200	HQ Supplies		\$	2,000
410.210	Office Supplies		\$	3,500
410.300	Annual Expense (Plus)	\$	5,500	
	Police Mental Health Initial Visit			
	<b>Total 41H.300</b>		\$	5,500
410.321	Telephone + Alarm Monitor Fee (\$275)		\$	4,500
410.351	Insurance		\$	3,520
410.360	Public Utilities		\$	25,000
410.373	Maintenance & Repairs	\$	4,000	
	Range Maintenance	\$	1,000	
	<b>Total 410.373</b>		\$	5,000
410.374	Annual Expense (Plus)	\$	2,008	
410.374	Cody Pathfinder Fee	\$	2,976	
410.374	Cody Maintenance Contract	\$	8,703	
410.374	Cody Cloud Based Fee	\$	4,847	
410.374	Cody Cobra info sharing	\$	1,901	
410.374	Cody Pathfinder Implementation (1 time fee)	\$	7,600	
410.374	Scheduling Software	\$	1,200	
410.374	Power DMS (Accreditation)	\$	550	
410.374	Power DMS (Policy & Training)	\$	4,715	
	<b>Total 410.374 (Headquarters Equipment Maintenance)</b>		\$	34,500
410.384	Annual Expense (Plus)	\$	3,600	
410.384	Copier/Fax/Scan/printers (4 total units)	\$	3,340	
	<b>Total 41H.384</b>		\$	6,940
410.700	Replace AP Wi-Fi Appliances	\$	578	
410.700	Chiefs Desk Replacement	\$	4,000	
	<b>Total 41H.700 (Capital Outlay)</b>		\$	4,578
410.740	Major Equipment Repair/Replacement		\$	3,000
410.750	Minor Equipment Repair/Replacement		\$	2,000
<b>TOTAL POLICE HEADQUARTERS EXPENSE</b>			<b>\$</b>	<b>153,120</b>

**POLICE - VEHICLE EXPENSE:**

410.200	Police Vehicle Supplies		\$	1,000
410.231	Gasoline, Oil & Grease		\$	50,000
410.300	General Expense		\$	400
410.321	Mobile Car Phone Expense		\$	5,500
410.327	Radio Maintenance	\$	2,500	
410.327	Radio Maintenance Contract	\$	2,904	
	<b>Total 410.327 Vehicle</b>		\$	5,404
410.352	Insurance		\$	8,470

410.370	Electronic Speed Equipment Calibration		\$	2,000
410.374	Vehicle Maintenance		\$	16,000
410.375	Tire & Tubes		\$	4,000
410.384	Vehicle Rental		\$	250
410.407	Computer Maintenance/Repair		\$	2,000
410.700	LPR Equipment for 1 vehicle	\$	17,617	
410.700	Replace in-car camera system	\$	79,055	
	<b>Total 41V.700 (Capital Outlay)</b>		\$	96,672
410.740	2 Marked police cruisers, 1 Truck, 1 SUV		\$	117,575
410.740	Tear out/up fit new vehicles		\$	9,525
410.740	Graphics for 2 vehicles		\$	2,400
410.740	2 computers tear out install		\$	500
	<b>Total 41V.740 (Vehicle Repair/Replace)</b>		\$	130,000
410.750	Minor Equipment Repair/Replacement		\$	2,000
<b>TOTAL POLICE VEHICLE EXPENSE</b>			<b>\$</b>	<b>453,696</b>

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

411.011	State Fire Commissioner's Grant		\$	20,000
411.130	Salaries of Fire Captains (3) w/longevity/holiday pay/overtime		\$	331,886
411.131	Salaries of Firefighters (13) w/longevity/holiday pay/overtime		\$	1,131,368
411.161	Social Security Tax		\$	111,934
411.191	Uniform Cleaning		\$	500
411.196	Health Insurance		\$	595,000
411.197	Pension. Uniformed		\$	221,386
411.198	Disability/Life/Dental/Vision Insurance		\$	35,000
411.238	Uniform Supplies		\$	14,500
411.300	Hanover Area Fire & Rescue		\$	911,646
411.314	Legal Services		\$	6,500
411.316	Labor Issues		\$	5,000
411.331	Travel & Training		\$	6,000
411.354	General Insurance (Worker's Comp) includes 411.350		\$	80,000
411.363	Hydrant Rental		\$	115,000
411.371	Hydrant Repairs		\$	25,000
411.420	Fire Dues		\$	115,000
411.540	Fireman's Relief Fund		\$	90,000
	FF PEHP Contribution		\$	19,000
<b>TOTAL FIRE PROTECTIC</b>			<b>\$</b>	<b>3,834,720</b>

**EMERGENCY MANAGEMENT:**

415.120	EMA Contribution to the Fire Commission		\$	5,000
<b>TOTAL</b>			<b>\$</b>	<b>5,000</b>

**TOTAL EMERGENCY SERVICES: \$ 3,839,720**



**PROTECTIVE INSPECTION/ZONING:**

413.100	Salaries & Wages of Zoning Officer, Property maintenance		\$	118,500
413.140	Salary of Clerk 25%		\$	12,800
413.161	Social Security Taxes		\$	10,100
413.196	Health Insurance		\$	43,875
413.197	Pension		\$	10,000
413.198	Disability/Life/Vision/Dental Insurance		\$	4,388
413.200	Supplies		\$	2,000
413.231	Gasoline, Oil & Grease		\$	3,000
413.300	General Expense	\$ 5,000		
	General Expense Inspections	\$ 250,000		
	Zoning UCC Fee	\$ 3,000		
	<b>Total 413.300</b>		\$	258,000
413.313	Engineering Services		\$	3,000
413.314	Legal Services		\$	20,000
413.321	Telephone		\$	2,000
413.330	Vehicle Operating Expense		\$	5,000
413.331	Travel & Training		\$	1,000
413.340	Advertising & Printing		\$	4,000
413.374	Maintenance & Repair		\$	500
413.384	Rental of Equipment - Postage Meter 33%		\$	2,300
413.420	Dues, Subscriptions & Memberships		\$	5,000
413.700	Capital Outlay - Ordinance Update		\$	5,000
413.740	Major Equipment Repair/Replacement		\$	1,000
413.750	Minor Equipment Repair/Replacement		\$	500
	<b>TOTAL</b>		\$	<b>511,963</b>

**ANIMAL CONTROL:**

420.300	Animal Control Service		\$	4,000
420.300	SPCA		\$	13,198
	<b>TOTAL</b>		\$	<b>17,198</b>

**TOTAL INSPECTION/PLANNING & ZONING**

\$ **529,161**

**SOLID WASTE COLLECTION & DISPOSAL:**

427.100	Salaries & Wages		\$	135,200
427.161	Social Security Taxes		\$	8,730
427.196	Health Insurance		\$	38,000
427.197	Pension		\$	5,500
427.198	Disability/Life/Dental/Vision Insurance		\$	1,900
427.220	Solid Waste Supplies		\$	2,000
427.231	Gasoline. Oil, Grease		\$	3,000
427.300	General Expense		\$	5,000
427.311	Auditing Services		\$	1,500

427.313	Engineering Services	\$	500
427.314	Legal Fees	\$	500
427.321	Telephone	\$	500
427.325	Postage	\$	100
427.330	Vehicle Operating Expense	\$	6,000
427.331	Travel & Training	\$	200
427.340	Advertising & Printing	\$	5,500
427.350	Refuse Collection	\$	1,475,000
427.351	Refuse Disposal	\$	390,000
427.352	Plastic Refuse Bags - Bulk/Resale	\$	100,000
427.354	Recycling Insurance	\$	14,500
427.361	Electric	\$	500
427.374	Maintenance Repairs	\$	1,000
427.384	Rental of Equipment	\$	100
427.420	Dues, Subscriptions & Memberships	\$	100
<b>TOTAL SOLID WASTE COLLECTION &amp; DISPOSAL</b>		<b>\$</b>	<b>2,195,330</b>

**PUBLIC WORKS - GENERAL:**

430.100	Wages	\$	557,024
430.161	Social Security Taxes	\$	42,613
430.196	Health Insurance	\$	370,000
430.197	Pension Non Uniformed	\$	61,550
430.198	Disability/Life/Vision/Dental	\$	22,000
430.200	Supplies	\$	12,000
430.231	Gasoline, Oil, Grease	\$	40,000
430.300	General Expense	\$	10,000
430.313	Engineering Services	\$	5,000
430.314	Legal Fees	\$	10,000
430.316	Labor Issues	\$	7,500
430.321	Telephone	\$	4,500
430.327	Radio Equip Maintenance	\$	1,500
430.330	Vehicle Expenche	\$	1,500
430.331	Travel & Training	\$	10,000
430.340	Advertising & Printing	\$	2,500
430.350	Insurance	\$	60,000
430.360	Utilities	\$	30,000
430.374	Maintenance & Repairs	\$	30,000
430.384	Equipment Rental	\$	5,000
430.740	Major Eqmt Repair/Replace-50% of Supervisor Truck w/Plow	\$	34,000
430.740	Major Eqmt Repair/Replace-50% of Broom Box	\$	5,000
430.740	Major Eqmt Repair/Replace-Equipment Trailer	\$	16,000
430.740	Major Eqmt Repair/Replace-Tri-axle Dump Truck	\$	330,000
430.740	Major Eqmt Repair/Replace-Brush Chipper	\$	110,000
	Total 430.700	\$	495,000
430.750	Minor Equipment Repair / Replacement	\$	5,000

**TOTAL PUBLIC WORKS - GENERAL:** **\$ 1,782,687**

**PUBLIC WORKS - STORM SEWER:**

436.200	Supplies	\$	15,000
436.300	General Expenses	\$	5,000
436.313	Engineering Services (Bridge Inspection)	\$	5,000
436.314	Storm Sewer Legal Fees	\$	1,000
436.384	Storm Sewer Equipment Rental	\$	5,000
<b>TOTAL PUBLIC WORKS - STORM SEWER</b>			<b>\$ 31,000</b>

**PUBLIC WORKS - REPAIRS TO TOOLS & MACHINERY:**

437.200	Supplies	\$	30,000
437.300	General Expense	\$	1,000
437.374	Maintenance & Repairs	\$	90,000
<b>TOTAL PUBLIC WORKS - REPAIRS TO TOOLS &amp; MACHINERY</b>			<b>\$ 121,000</b>

**PUBLIC WORKS - RECONSTRUCTION AND OVERLAYS:**

438.220	Road Supplies	\$	15,000
438.300	General Expenses	\$	5,000
438.384	Equipment Rental	\$	10,000
438.700	Beaver Creek Road	\$ 10,000	
	Bowman Road	\$ 45,000	
	Breezewood Drive	\$ 15,500	
	Brookside Avenue	\$ 2,000	
	Mountain Ash Drive (Early Action:Storm Sewer Repairs)	\$ 25,000	
	Friar Run (Early Action:Storm Sewer Repairs)	\$ 30,000	
	Clover Lane (Early Action:Storm Sewer Repairs)	\$ 12,000	
	Hershey Heights Road	\$ 10,000	
	Hirtland Avenue	\$ 4,000	
	McAllister Street	\$ 42,000	
	Oak Hill Circle	\$ 5,000	
	Oak Hill Drive	\$ 15,000	
	Park Heights Boulevard (Early Action:Storm Sewer Repairs)	\$ 25,000	
	Wirt Avenue	\$ 30,000	
	ADA Transition Plan	\$ 5,000	
	Street Light Installation	\$ 70,000	
	<b>Total 438.700</b>	<b>\$</b>	<b>345,500</b>
<b>TOTAL PUBLIC WORKS - RECONSTRUCTION AND OVERLAYS</b>			<b>\$ 375,500</b>

**PUBLIC WORKS - HIGHWAYS:**

**PUBLIC WORKS - STORM WATER MANAGEMENT (MS4):**

446.200	Supplies: MS4	\$	5,000
446.313	Engineering Services: MS4	\$	42,500
446.314	Storm Sewer Legal Fees	\$	5,000

446.340	Storm Sewer Advertising & Printing		\$	3,000
446.384	Storm Sewer Equipment Rental		\$	5,000
446.420	Dues, Subscriptions, Memberships		\$	1,500
446.700	Little Knoll Drive BMP Retrofit Project	\$	438,490	
	S. Vail Drive BMP Retrofit Project	\$	379,274	
	Lion Drive BMP Retrofit Project	\$	256,440	
	Landfill Street Sweepings	\$	20,000	
	<b>Total 446.700</b>		\$	1,094,204
<b>TOTAL PUBLIC WORKS - STORM WATER MANAGEMENT (MS4)</b>			<b>\$</b>	<b>1,156,204</b>

**PUBLIC WORKS - RECREATION:**

452.100	Salaries & Wages		\$	60,000
452.161	Social Security Taxes		\$	3,750
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
452.374	Maintenance & Repairs		\$	12,000
452.384	Rental of Equipment		\$	8,000
452.520	Recreation Programs		\$	4,000
452.530	SWSD Recreation Committee		\$	2,625
452.740	Major Equipment Repair/Replacement		\$	45,000
<b>TOTAL PUBLIC WORKS - RECREATION</b>			<b>\$</b>	<b>148,875</b>

**TOTAL GENERAL FUND PUBLIC WORKS:****CONTRIBUTIONS:**

456.530	Contributions - Guthrie Memorial Library		\$	50,000
456.532	York County Rail Trail		\$	500
	<b>Total</b>		<b>\$</b>	<b>50,500</b>

**BORROWING:**

476.001	Clover Lane Station Payment (Year 8 of 10)		\$	213,397
476.004	Clover Lane Station Payment Interest (Year 8 of 10)		\$	14,171
	<b>Total</b>		<b>\$</b>	<b>227,568</b>

**EMPLOYEE PAYROLL TAXES:**

483.300	Pension (Non-Uniformed) Expense		\$	10,000
485.162	Unemployment Compensation		\$	5,000
	<b>Total</b>		<b>\$</b>	<b>15,000</b>

**CONTINGENCY/MISC EXPENSES:**

493.000	Contingency		\$	1,637,650
494.000	Prior Year Revenue Reimbursement		\$	2,000
495.000	Current Year Revenue Reimbursement		\$	10,000

Total \$ 1,662,000

**TOTAL GENERAL FUND EXPENDITURES: \$ 18,545,255**

### HIGHWAY AID

**RECEIPTS:**

	Cash from Previous Year	\$	735,502
35.341.000	Interest Earnings	\$	1,000
35.355.050	State Shared Revenue & Entitlements	\$	530,498

**TOTAL RECEIPTS & CASH: \$ 1,267,000**

**EXPENDITURES:**

**CLEANING OF STREETS & GUTTERS:**

35.431.300	General Expense	\$	10,000
35.431.384	Rental of Equipment	\$	30,000
<b>TOTAL CLEANING OF STREETS &amp; GUTTERS</b>		<b>\$</b>	<b>40,000</b>

**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
<b>TOTAL SNOW &amp; ICE REMOVAL</b>		<b>\$</b>	<b>120,000</b>

**STREET SIGNS & STREET MARKINGS:**

35.433.220	Operating Supplies	\$	30,000
35.433.300	General Expense	\$	10,000
35.433.700	Rental of Equipment	\$	30,000
<b>TOTAL STREET SIGNS &amp; STREET MARKINGS</b>		<b>\$</b>	<b>70,000</b>

**STREET LIGHTING:**

35.434.361	Electricity	\$	110,000
<b>TOTAL STREET LIGHTING</b>		<b>\$</b>	<b>110,000</b>

**STORM SEWERS & DRAINS:**

35.436.220	Operating Supplies	\$	20,000
35.436.300	General Expense	\$	10,000
35.436.384	Rental of Equipment	\$	10,000
35.436.700	Capital Outlay	\$	10,000
<b>TOTAL STORM SEWERS &amp; DRAINS</b>		<b>\$</b>	<b>50,000</b>

**MAINTENANCE & REPAIRS:**

35.438.220	Operating Supplies	\$	30,000
35.438.300	General Expense	\$	15,000
35.438.384	Rental of Equipment	\$	10,000
35.438.700	Capital Outlay	\$	10,000
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>		<b>\$</b>	<b>65,000</b>

**REBUILDING:**

35.439.220	Supplies	\$	10,000
35.439.300	General Expense	\$	10,000
35.439.384	Rental of Equipment	\$	50,000
35.439.700.0026	Beaver Creek Road	\$	30,000
35.439.700.0027	Beck Mill Road (Base Repairs)	\$	15,000
35.439.700.0033	Bowman Road	\$	110,000
35.439.700.0036	Breezewood Drive	\$	60,000
35.439.700.0039	Brookside Avenue	\$	9,000
35.439.700.0068	Clover Lane (Base Repair)	\$	47,000
35.439.700.0205	Hershey Heights Road	\$	72,000
35.439.700.0211	Hirtland Avenue	\$	12,000
35.439.700.0347	McAllister Street	\$	90,000
35.439.700.0401	Oak Hill Circle	\$	22,000
35.439.700.0402	Oak Hill Drive	\$	55,000
35.439.700.0423	Park Heights Blvd (Base Repairs)	\$	80,000
35.439.700.0608	Wirt Avenue	\$	40,000
	Misc Cost (Round Up / Carry Over)	\$	100,000
<b>TOTAL REBUILDING</b>		<b>\$</b>	<b>812,000</b>

**TOTAL EXPENDITURES: \$ 1,267,000**

**SEWER REVENUE FUND**

**RECEIPTS:**

	Cash Balance	\$	2,400,000
8.341.000	Interest on Temporary Deposits	\$	10,000
8.364.100	Sewer Rents - Current Year	\$	5,280,000
8.364.102	Penalty Sewer Rents	\$	35,000
8.364.110	Connection Fees	\$	180,000
8.364.111	Treatment Charges - Septic Waste	\$	35,000
8.380.000	Miscellaneous Revenue	\$	5,000
8.380.004	Health Reimbursement	\$	25,000
8.392.000	Transfer From Sewer Cap. Reserve	\$	500,000
8.394.000	Refunds of Prior Years Expenses	\$	1,000
8.395.000	Refunds Current Year Expenses	\$	1,000

**TOTAL SEWER RECEIPTS:** **\$ 8,472,000**

**EXPENDITURES:**

**REIMBURSEMENTS:**

8.494.000.100	Prior Year Revenue Reimbursements	\$	5,000
8.495.000.100	Current Year Revenue Reimbursements	\$	5,000
<b>TOTAL REIMBURSEMENTS</b>		<b>\$</b>	<b>10,000</b>

**COLLECTION:**

8.500.100.100	Collection Wages	\$	374,400
8.500.161.100	Social Security Taxes	\$	28,650
8.500.220.100	Operating Supplies & Pump Parts	\$	21,000
8.500.220.200	Pipe, Fittings & Laterals	\$	68,250
8.500.220.300	Misc.	\$	99,750
8.500.222.100	Chemicals - Bacteria, Deodorizers, Etc.	\$	15,000
8.500.300.100	General Expense	\$	10,000
8.500.300.200	Leases	\$	5,000
8.500.300.300	Misc.	\$	5,000
8.500.313.100	Engineering Services	\$	10,000
8.500.330.100	Vehicle Expense - ST - 2	\$	1,000
8.500.330.200	Vehicle Expense - ST - 7	\$	2,000
8.500.330.300	Vehicle Expense - ST - 9	\$	5,000
8.500.330.400	Vehicle Expense - ST - 10	\$	2,000
8.500.330.500	Vehicle Expense - ST - 12	\$	2,000
8.500.330.600	Vehicle Expense - ST - 13	\$	2,000
8.500.330.700	Vehicle Expense - ST - 15	\$	5,000
8.500.330.800	Vehicle Expense - Shared with Public Works	\$	47,500
8.500.350.100	Insurance	\$	10,600
8.500.360.100	Utilities - Mullertown	\$	9,200
8.500.360.200	Utilities - Oakhill/Broadway	\$	3,000
8.500.360.300	Utilities - Codorus	\$	10,000
8.500.360.400	Utilities - Hershey Heights	\$	3,000
8.500.360.500	Utilities - Penn Village	\$	1,200
8.500.360.600	Utilities - Grandview Acres	\$	2,500
8.500.360.700	Utilities - High Pointe	\$	6,000
8.500.360.800	Utilities - Colonial Hills	\$	3,200
8.500.360.900	Utilities - Northview	\$	3,000
8.500.374.100	Maintenance & Repair	\$	65,000
8.500.384.100	Rental of Equipment	\$	30,000
8.500.700.100	Replace Control Panels at 3 Pump Stations	\$	75,000
8.500.700.200	Construction Inspection Oakhill/Hershey Heights	\$	5,000
8.500.700.300	Stand By Generator for Colonial Pump Station	\$	60,000

8.500.700.400	Sewer lining	\$	250,000
8.500.700.500	Pump Station Wet Well Aeration System(2)	\$	25,000
8.500.700.600	Eliminate Grandview Acres Pumping Station	\$	50,000
8.500.700.700	Replacement Vehicle ST-7, Utility Maint. Truck with Crane	\$	115,000
8.500.700.800	Hammer for Wheeled Excavator	\$	50,000
8.500.700.900	Replacement Vehicle for Supervisor Truck with Plow 50%	\$	34,000
8.500.700.1000	Replacement Broom Box for Skidsteer 50%	\$	5,000
8.500.700.1100	Replacement Landscape Trailer	\$	7,000
8.500.740.100	Major Equipment Repair/Replacement, Misc	\$	30,000
8.500.750.100	Minor Equipment Repair/Replacement, Misc	\$	1,000
8-500.300.100	General Expense	\$	10,000
<b>TOTAL COLLECTION SYSTEM</b>		<b>\$</b>	<b>1,567,250</b>

**DISPOSAL:**

8.510.100.100	Disposal Wages	\$	441,293
8.510.161.100	Social Security Taxes	\$	32,500
8.510.220.100	Supplies - Lab	\$	18,500
8.510.220.200	Supplies - Plumbing	\$	3,000
8.510.220.300	Supplies - Janitoial	\$	1,000
8.510.220.400	Supplies - Building	\$	1,000
8.510.220.500	Supplies - Parts - Electrical	\$	10,000
8.510.220.600	Supplies - Paint	\$	1,500
8.510.220.700	Supplies - Parts - Mechanical	\$	13,000
8.510.220.800	Supplies - Grounds	\$	1,000
8.510.220.900	Supplies - Misc	\$	22,000
8.510.222.100	Chemicals - Sodium Hypochlorite	\$	1,100
8.510.222.200	Chemicals - Poly Aluminum Chloride	\$	60,000
8.510.222.300	Chemicals - Bacteria	\$	26,250
8.510.222.400	Chemicals - Insecticide	\$	23,100
8.510.222.500	Chemicals - Polymer	\$	115,500
8.510.222.700	Chemicals - Lime	\$	52,500
8.510.222.800	Chemicals - Endimal	\$	26,250
8.510.222.900	Chemicals - Misc.	\$	1,000
8.510.231.100	Gas, Oil, Grease & Propane	\$	59,900
8.510.231.200	Disposal UST	\$	100
8.510.300.100	General Expense - Misc.	\$	22,000
8.510.300.300	General Expense - Lab Analysis	\$	55,000
8.510.313.100	Engineering Services - General & Design	\$	10,000
8.510.313.200	GIS System	\$	7,000
8.510.313.300	Misc.	\$	8,000
8.510.321.100	Telephone	\$	6,000
8.510.327.100	Radio Equipment Maintenance	\$	2,000
8.510.330.100	Vehicle Expense - ST - 1	\$	2,000
8.510.330.200	Vehicle Expense - ST - 3	\$	2,000
8.510.330.300	Vehicle Expense - ST - 4	\$	2,000



8.510.330.500	Vehicle Expense - ST - 8		\$	2,000
8.510.330.700	Vehicle Expense - ST - 14		\$	2,000
8.510.331.100	Travel & Training		\$	5,000
8.510.350.100	Insurance - Property		\$	34,194
8.510.350.300	Insurance - Personal, Inland Marine		\$	6,221
8.510.350.400	Insurance - Liability		\$	4,544
8.510.350.500	Insurance - Vehicle		\$	7,589
8.510.350.600	Insurance - Umbrella		\$	4,932
8.510.350.700	Insurance - Errors & Omissions		\$	1,150
8.510.350.800	Insurance - Misc.		\$	1,150
8.510.360.100	Public Utilities - Electric		\$	230,000
8.510.360.200	Public Utilities - Natural Gas		\$	12,000
8.510.360.300	Public Utilities - Water		\$	5,000
8.510.360.400	Public Utilities - Hanover Boro Flow Exchange		\$	900,000
8.510.360.500	Public Utilities - Internet Service		\$	3,000
8.510.374.100	Maintenance & Repairs		\$	115,500
8.510.384.100	Rental of Equipment		\$	5,000
8.510.450.100	Contract Services - Sludge Disposal		\$	240,000
8.510.700.100	New Plant Fence	\$	50,000	
8.510.700.200	New DO/Process Probes and Controllers	\$	60,000	
8.510.700.400	Unforeseen Parts/Breakdowns	\$	50,000	
8.510.700.500	Automatic valve operator	\$	12,000	
8.510.700.500	Blower Package for Cloth Filters	\$	25,000	
8.510.700.600	SCADA System Additional Program	\$	12,000	
	Total 8.510.700		\$	209,000
8.510.740.100	Major Equipment Repair/Replacement, Misc		\$	52,500
8.510.750.100	Minor Equipment Repair/Replacement, Misc		\$	1,000
<b>TOTAL DISPOLSAL SYSTEM</b>			<b>\$</b>	<b>2,868,273</b>

**ADMINISTRATION:**

8.520.100.100	Salary of Manager (50%)		\$	45,500
8.520.100.200	Salary of WWTP Superintendent		\$	97,240
8.520.100.300	Salary of Assistant WWTP Superintendent		\$	74,840
8.520.100.400	Salary of Engineer (25%)		\$	29,355
8.520.100.600	Clerical		\$	162,573
8.520.100.700	Salary of Engineer's Assistant (25%)		\$	14,125
8.520.100.800	Sewer Crew Leader (50%)		\$	46,260
8.520.100.900	Salary of Assistant Mgr/Secretary (50%)		\$	39,000
8.520.156.100	Health Insurance		\$	675,000
8.520.161.100	Social Security Taxes		\$	35,900
8.520.210.100	Office Supplies		\$	2,500
8.520.300.100	General Expense		\$	30,000
8.520.311.100	Accounting & Auditing Services		\$	12,000
8.520.314.100	Legal Services		\$	40,000
8.520.316.100	Labor Issues		\$	1,000

8.520.340.100	Advertising & Printing	\$	5,000
8.520.350.100	Insurance - Workers Comp	\$	28,000
8.520.374.100	Maintenance & Repairs	\$	24,000
8.520.384.100	Rental of Equipment	\$	3,000
8.520.420.100	Dues, Subscriptions & Memberships	\$	2,500
8.520.471.015	Wastewater Improvement Project - Principal	\$	935,000
8.520.472.015	Wastewater Improvement Project - Interest	\$	266,340
8.520.483.100	Non Uniformed Pension	\$	100,000
8.520.740.100	Major Equipment Repair/Replacement	\$	5,000
8.520.750.100	Minor Equipment Repair/Replacement	\$	1,000
<b>TOTAL ADMINISTRATION</b>		<b>\$</b>	<b>2,675,133</b>
<b>CONTINGENCIES:</b>			
8.530.000.100	Contingencies	\$	1,351,344
<b>TOTAL CONTINGENCIES</b>		<b>\$</b>	<b>1,351,344</b>
<b>TOTAL SEWER EXPENSES</b>		<b>\$</b>	<b>8,472,000</b>