

PENN TOWNSHIP, YORK COUNTY

20 WAYNE AVENUE, HANOVER, PA 17331

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2026 DRAFT BUDGET

12-01-2025

2026 DRAFT BUDGET

GENERAL FUND

GENERAL FUND RECEIPTS

Real Estate Taxes			
001.301.100	Current Year (2026)	\$	6,081,792.00
001.301.200	Prior Year	\$	25,000.00
001.301.400	Delinquent	\$	60,000.00
	Total	\$	6,166,792.00
Regional Asset District - Sales Tax			
001.309.100	Sales Tax	\$	60.00
Local Tax Enabling Act Taxes			
001.310.100	Realty Transfer	\$	500,000.00
001.310.200	Earned Income Prior Year	\$	1,030,000.00
001.310.210	Earned Income Current Year	\$	1,545,000.00
001.310.510	Local Services Tax	\$	300,000.00
001.310.520	Prior Year (E.M.S/L.S.T)	\$	130,000.00
	Total	\$	3,505,000.00
Business Licenses and Permits			
001.321.000	Business License	\$	7,000.00
001.321.620	Yard Sale Permits	\$	3,000.00
001.321.800	Cable Television Franchise	\$	225,000.00
001.322.800	Street Opening	\$	10,000.00
001.331.110	Motor Vehicle Code Violations	\$	75,000.00
001.331.120	Violations of Ordinances	\$	20,000.00
	Total	\$	340,000.00
Interest			
001.341.000	Earnings From Temporary Deposits	\$	120,000.00
Rents			
001.342.000	Rent of Building	\$	40,000.00
001.342.001	Fire Station Rent	\$	228,378.00
	Total	\$	268,378.00
Grants & Gifts			
001.351.020	State Public Safety Grants	\$	17,000.00
001.354.160	State Aid (Pension)	\$	580,000.00
001.355.010	Public Utility Realty Tax	\$	9,000.00
001.355.080	Beverage License	\$	4,250.00
001.355.140	State Police Reimbursement	\$	7,300.00
001.355.150	Fireman's Relief Grant	\$	90,000.00
001.355.160	MS4-BMP Retrofit Grant - Construction	\$	1,279,625.00
001.355.160	MS4-BMP Retrofit Grant - Design	\$	165,600.00
	Total	\$	2,152,775.00
Zoning, Subdivision & Land Development			
001.361.300	Zoning Fees	\$	5,000.00
001.361.310	Subdivision Fees (Preliminary & Final)	\$	5,000.00
001.361.320	Engineer Review Inspections	\$	10,000.00
001.361.321	UCC Review	\$	1,500.00

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Total		\$	21,500.00
Miscellaneous Fees			
001.362.000	Miscellaneous Public Safety Revenue	\$	5,000.00
001.362.110	Police Reports	\$	3,000.00
001.362.120	Alarm Permit Fees	\$	4,000.00
001.362.130	Solicitation Permit/Business License	\$	500.00
Total		\$	12,500.00
Protective Inspection Fees			
001.362.410	Building Permits	\$	250,000.00
001.362.440	On-Site Sewer Permits	\$	1,000.00
001.362.450	Fire Inspection Fees	\$	7,000.00
001.362.460	Stormwater Management Fees	\$	6,000.00
Total		\$	264,000.00
Solid Waste			
001.364.320	Recyclable Material	\$	-
001.364.330	Bins	\$	-
001.364.350	904 Performance Grant	\$	45,000.00
Recreation			
001.367.140	Pavilion Rental Fees	\$	6,000.00
Miscellaneous Revenue			
001.380.004	Health Insurance Reimbursement	\$	100,000.00
001.394.000	Refunds of Prior Year Expended	\$	5,000.00
001.395.000	Current Year Expense Reimbursement	\$	11,400.00
001.395.001	Utility Reimbursement	\$	60,000.00
Total		\$	176,400.00
Cash on Hand		\$	4,131,899.00
TOTAL ESTIMATED GENERAL FUND RECEIPTS & CASH		\$	17,210,304.00

EXPENDITURES

Administration - Legislative Body			
001.400.113	Salary of Commissioners	\$	20,625.00
001.400.161	Social Security Taxes	\$	1,600.00
Total		\$	22,225.00
Administration - General Government			
001.401.121	Salary and Wages	\$	87,490.00
001.401.140	Salary of Clerks	\$	58,000.00
001.401.161	Social Security Wages	\$	22,500.00
001.401.196	Health Insurance	\$	140,000.00
001.401.197	Pension	\$	30,000.00
001.401.198	Disability/Life/Vision/Dental Insurance	\$	11,000.00
001.401.210	Office & Computer Supplies	\$	6,000.00
001.401.231	Gasoline	\$	500.00
001.401.260	Minor Equipment	\$	500.00
001.401.300	General Expense	\$	35,000.00

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001.401.316	Labor Issues	\$	10,000.00
001.401.321	Telephone	\$	2,500.00
001.401.330	Vehicle Operating Expense	\$	1,000.00
001.401.331	Travel & Training	\$	10,000.00
001.401.340	Advertising & Printing	\$	8,000.00
001.401.350	Insurance & Bonding	\$	35,000.00
001.401.374	Maintenance & Repairs	\$	17,000.00
001.401.384	Rental of Equipment	\$	4,000.00
001.401.407	IT Networking Services - Data Processing	\$	25,000.00
001.401.420	Dues, Subscriptions & Memberships	\$	10,000.00
001.401.700	Capital Outlay	\$	10,000.00
001.401.740	Major Equipment Repair/Replacement	\$	5,000.00
001.401.750	Minor Equipment Repair/Replacement	\$	1,000.00
Total		\$	529,490.00
Financial Administration			
001.402.311	Auditing Services	\$	20,000.00
Tax Collection			
001.403.114	Salary of Tax Collector	\$	10,000.00
001.403.161	Social Security Wages	\$	800.00
001.403.210	Office Supplies	\$	300.00
001.403.300	General Expense	\$	3,000.00
001.403.311	Auditing Services	\$	500.00
001.403.314	Legal Services	\$	500.00
001.403.340	Advertising & Printing	\$	250.00
001.403.353	Insurance & Bonding	\$	1,000.00
Total		\$	16,350.00
Law			
001.404.314	Legal Services	\$	30,000.00
Engineer			
001.408.100	Salaries & Wages	\$	135,000.00
001.408.161	Social Security Taxes	\$	13,455.00
001.408.196	Health Insurance	\$	70,000.00
001.408.197	Pension	\$	17,700.00
001.408.198	Disability/Life/Vision/Dental Insurance	\$	5,000.00
001.408.200	Engineering Supplies	\$	3,000.00
001.408.300	General Expense	\$	250.00
001.408.313	Engineering Services	\$	10,000.00
001.408.321	Telephone	\$	100.00
001.408.330	Vehicle Operating Expense	\$	2,000.00
001.408.331	Travel & Training	\$	2,500.00
001.408.384	Rental of Equipment	\$	500.00
001.408.407	IT Network Services - Data Processing	\$	12,750.00
001.408.420	Dues, Subscriptions & Memberships	\$	7,000.00
001.408.700	Capital Outlay	\$	1,500.00
001.408.750	Minor Equipment Repair/Replace	\$	1,500.00
Total		\$	282,255.00

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Municipal Building			
001.409.140	Salaries & Wages	\$	33,120.00
001.409.161	Social Security Taxes	\$	2,525.00
001.409.220	Operating Supplies	\$	5,000.00
001.409.300	General Expense	\$	5,000.00
001.409.313	Engineering Services	\$	5,000.00
001.409.351	Insurance	\$	3,800.00
001.409.360	Public Utilities	\$	27,000.00
001.409.373	Maintenance & Repairs	\$	15,000.00
001.409.374	Maintenance of Equipment	\$	1,500.00
001.409.384	Rental of Equipment	\$	2,500.00
001.409.700	Capital Outlay	\$	5,000.00
001.409.750	Minor Equipment Repair/Replacement	\$	1,000.00
Total		\$	106,445.00
TOTAL ADMINISTRATION EXPENDITURES		\$	1,006,765.00
POLICE PROTECTION			
001.410.120	Chief/LT Wages w/longevity	\$	284,975.00
001.410.131	Sergeants Wages w/longevity/holiday pay/OT	\$	532,500.00
001.410.132	Patrolmen Wages w/longevity/holiday pay/OT	\$	1,583,018.00
001.410.134	Detectives Wages w/longevity/holiday pay/OT	\$	400,393.00
001.410.136	Officer in Charge-Patrolmen	\$	50,000.00
001.410.140	Police Clerks (2)	\$	116,370.00
001.410.141	Police Custodial (2-PT)	\$	54,940.00
001.410.161	Social Security Tax	\$	231,198.00
001.410.191	Uniform Cleaning	\$	19,375.00
001.410.196	Health Insurance	\$	797,000.00
001.410.197	Pension	\$	649,450.00
001.410.198	Disability/Life/Vision/Dental Insurance	\$	69,000.00
001.410.199	Health Insurance Retirees/COBRA	\$	15,000.00
001.410.200	Supplies	\$	4,000.00
001.410.210	Office Supplies	\$	3,500.00
001.410.220	Photo Processing & Equipment	\$	350.00
001.410.231	Gasoline, Oil & Grease	\$	50,000.00
001.410.238	Clothing & Uniforms	\$	25,000.00
001.410.239	Ammunition & Similar Supplies	\$	18,000.00
001.410.300	General Expense	\$	19,900.00
001.410.314	Legal Services	\$	5,000.00
001.410.316	Labor Issues	\$	5,000.00
001.410.321	Telephone	\$	4,500.00
001.410.324	Wireless Telephone	\$	6,000.00
001.410.327	Radio Equipment Maintenance	\$	5,164.00
001.410.331	Travel & Training	\$	22,200.00
001.410.338	Fleet Services (2 Interceptors)	\$	33,924.00
001.410.340	Advertising & Printing	\$	5,000.00
001.410.350	Insurances	\$	127,925.00
001.410.360	Public Utilities	\$	44,000.00

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001.410.370	Electronic Speed Equipment Calibration	\$	2,000.00
001.410.372	Traffic Signal - Maintenance & Repairs	\$	40,000.00
001.410.373	Building Maintenance & Repairs	\$	6,750.00
001.410.374	Equipment Maintenance & Repairs	\$	106,078.00
001.410.375	Tires	\$	6,000.00
001.410.384	Rental of Machinery and Equipment	\$	7,690.00
001.410.407	Computer Maintenance/Repair	\$	41,245.00
001.410.420	Dues, Subscriptions, Memberships	\$	7,197.00
001.410.700	Capital Outlay	\$	23,204.00
001.410.740	Major Equipment Repair/Replacement	\$	30,259.00
001.410.750	Minor Equipment Repair/Replacement	\$	7,500.00
TOTAL POLICE PROTECTION EXPENDITURES		\$	5,460,605.00
FIRE PROTECTION/EMERGENCY SERVICES/HANOVER AREA FIRE & RESCUE EXPENDITURES			
001.411.011	State Fire Commissioner's Grant	\$	17,000.00
001.411.130	Salaries of Fire Captains (3)	\$	341,000.00
001.411.131	Salaries of Firefighters (13)	\$	1,167,000.00
001.411.161	Social Security Tax	\$	115,362.00
001.411.191	Uniform Cleaning	\$	500.00
001.411.196	Health Insurance	\$	515,650.00
001.411.197	Pension Uniformed	\$	298,899.00
001.411.198	Disability/Life/Vision/Dental Insurance	\$	34,000.00
001.411.238	Uniform Supplies	\$	22,500.00
001.411.300	Hanover Area Fire & Rescue	\$	1,065,000.00
001.411.314	Legal Services	\$	6,500.00
001.411.316	Labor Issues	\$	5,000.00
001.411.331	Travel & Training	\$ 6,000.00	
001.411.331	HACC Fire Academy	<u>\$ 6,500.00</u>	
	Total Travel & Training	\$	12,500.00
001.411.354	General Insurance	\$	66,464.00
001.411.363	Hydrant Rental	\$	115,000.00
001.411.371	Hydrant Repairs	\$	25,000.00
001.411.540	Fireman's Relief Fund	\$	90,000.00
Total		\$	3,897,375.00
Emergency Management			
001.415.120	EMA Contribution to the Fire Commission	\$	5,000.00
TOTAL FIRE PROTECTION/EMERGENCY SVCS/HANOVER AREA FIRE & RESCUE EXPENDITURES		\$	3,902,375.00
Protective Inspection/Zoning			
001.413.100	Salaries	\$	119,853.00
001.413.140	Salary of Clerk	\$	14,900.00
001.413.161	Social Security Taxes	\$	10,100.00
001.413.196	Health Insurance	\$	49,500.00
001.413.197	Pension	\$	10,000.00
001.413.198	Disability/Life/Vision/Dental Insurance	\$	4,600.00
001.413.200	Supplies	\$	2,000.00
001.413.231	Gasoline, Oil & Grease	\$	3,000.00
001.413.300	General Expense	\$	5,000.00

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001.413.310	Professional Services-Stenographer	\$	2,000.00
001.413.313	Engineering Services	\$	3,000.00
001.413.314	Legal Services	\$	20,000.00
001.413.317	Contract Services	\$	380,000.00
001.413.318	Zoning UCC Fees	\$	3,000.00
001.413.321	Telephone	\$	2,000.00
001.413.330	Vehicle Operating Expense	\$	5,000.00
001.413.331	Travel & Training	\$	1,000.00
001.413.338	Fleet Services	\$	6,614.00
001.413.340	Advertising & Printing	\$	4,000.00
001.413.374	Maintenance & Repair	\$	500.00
001.413.384	Rental of Equipment - Postage Meter 33%	\$	2,300.00
001.413.420	Dues, Subscriptions & Memberships	\$	5,000.00
001.413.700	Ordinance Update	\$	5,000.00
001.413.740	Major Equipment Repair/Replacement	\$	3,000.00
001.413.750	Minor Equipment Repair/Replacement	\$	500.00
Total Protective Inspection/Zoning Expenditures		\$	661,867.00
Animal Control			
001.420.300	Animal Control Service	\$	4,000.00
001.420.300-3118	Animal Control Service-SPCA	\$	14,869.00
Total		\$	18,869.00
Solid Waste Collection & Disposal			
001.427.100	Salaries & Wages	\$	139,930.00
001.427.161	Social Security Taxes	\$	10,705.00
001.427.196	Health Insurance	\$	35,000.00
001.427.197	Pension	\$	5,500.00
001.427.198	Disability/Life/Vision/Dental Insurance	\$	2,000.00
001.427.220	Solid Waste Supplies	\$	100.00
001.427.231	Gasoline, Oil, Grease	\$	500.00
001.427.300	General Expense	\$	500.00
001.427.321	Telephone	\$	350.00
001.427.330	Vehicle Operating Expense	\$	1,000.00
001.427.340	Advertising & Printing	\$	5,500.00
001.427.350	Refuse Collection	\$	150,000.00
001.427.351	Refuse Disposal	\$	37,000.00
001.427.354	Recycling Insurance	\$	5,000.00
001.427.374	Maintenance Repairs	\$	500.00
Total		\$	393,585.00
Public Works-General			
001.430.100	Wages	\$	610,000.00
001.430.161	Social Security Taxes	\$	46,665.00
001.430.196	Health Insurance	\$	273,000.00
001.430.197	Pension Non Uniformed	\$	61,000.00
001.430.198	Disability/Life/Vision/Dental Insurance	\$	22,000.00
001.430.200	Supplies	\$	12,000.00
001.430.231	Gasoline, Oil, Grease	\$	40,000.00

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001.430.300	General Expense	\$	10,000.00
001.430.313	Engineering Services	\$	25,000.00
001.430.314	Legal Fees	\$	10,000.00
001.430.316	Labor Issues	\$	7,500.00
001.430.321	Telephone	\$	6,000.00
001.430.327	Radio Equip Maintenance	\$	1,500.00
001.430.330	Vehicle Expenche	\$	1,500.00
001.430.331	Travel & Training	\$	11,000.00
001.430.340	Advertising & Printing	\$	2,500.00
001.430.350	Insurance	\$	60,150.00
001.430.360	Utilities	\$	40,000.00
001.430.374	Maintenance & Repairs	\$	30,000.00
001.430.384	Equipment Rental	\$	5,000.00
001.430.420	Dues, Subscriptions and Memberships	\$	150.00
001.430.740	Tri-axle Dump Truck	\$	330,000.00
001.430.740	HVAC	\$	32,000.00
001.430.740	Recaulk	\$	24,000.00
001.430.740	2007 Case 721E Replacement 50% Shared Cost	\$	147,500.00
001.430.740	2013 Ford F550 Replacement Dump Truck	\$	151,000.00
	Total Major Equipment Repair/Replacement	\$	684,500.00
001.430.750	Minor Equipment Repair / Replacement	\$	5,000.00
	Total	\$	1,964,465.00
Public Works-Storm Sewer			
001.436.200	Supplies	\$	15,000.00
001.436.300	General Expenses	\$	5,000.00
001.436.313	Engineering Services (Bridge Inspection Permits)	\$	5,500.00
001.436.314	Storm Sewer Legal Fees	\$	1,000.00
001.436.384	Storm Sewer Equipment Rental	\$	5,000.00
001.436.700-0011	Collins Circle (Culvert Lining)	\$	25,000.00
001.436.700-0018	Jasmine Drive (Culvert Lining)	\$	110,000.00
001.436.700-0021	Baer Avenue (Culvert Lining)	\$	50,000.00
001.436.700-0135	Walloby Lane (Culvert Lining)	\$	50,000.00
	Total Capital Outlay	\$	235,000.00
	Total	\$	266,500.00
Public Works-Repairs to Tools & Machinery			
001.437.200	Supplies	\$	30,000.00
001.437.300	General Expense	\$	1,000.00
001.437.374	Maintenance & Repairs	\$	75,000.00
	Total	\$	106,000.00
Public Works-Reconstruction and Overlays			
001.438.220	Road Supplies	\$	25,000.00
001.438.300	General Expenses	\$	5,000.00
001.438.384	Equipment Rental	\$	10,000.00
001.438.700-0027	Beck Mill Road	\$	95,000.00
001.438.700-0033	Bowman Road	\$	10,000.00
001.438.700-0036	Breezewood Drive	\$	26,000.00

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001.438.700-0056	Clover Lane	\$ 15,000.00	
001.438.700-0181	Gitts Run Road	\$ 25,000.00	
001.438.700-0185	W. Granger Street	\$ 10,000.00	
001.438.700-0423	Park Heights Boulevard	\$ 25,000.00	
001.438.700-0503	Second Avenue	\$ 12,000.00	
	Total Capital Outlay	\$	218,000.00
Total		\$	258,000.00
Public Works-Storm Water Management (MS4)			
001.446.200	Supplies: MS4	\$	5,000.00
001.446.300	General Expense	\$	5,000.00
001.446.313	Engineering Services: MS4	\$	45,000.00
001.446.314	Storm Sewer Legal Fees	\$	5,000.00
001.446.340	Storm Sewer Advertizing & Printing	\$	3,000.00
001.446.384	Storm Sewer Equipment Rental	\$	5,000.00
001.446.420	Dues, Subscriptions, Memberships	\$	1,500.00
001.446.700-0041	Little Knoll Drive BMP Retrofit Project	\$ 438,490.00	
001.446.700-0044	S. Vail Drive BMP Retrofit Project	\$ 379,274.00	
001.446.700-0043	Lion Drive BMP Retrofit Project	\$ 256,440.00	
001.446.700	Landfill Street Sweepings	\$ 25,000.00	
	Total Capital Outlay	\$	1,099,204.00
Total		\$	1,168,704.00
Public Works-Recreation			
001.452.200	Recreation Supplies	\$	15,000.00
001.452.300	General Expense	\$	500.00
001.452.314	Legal Fees	\$	500.00
001.452.340	Printing & Advertising	\$	500.00
001.452.360	Young's Woods/Community Park Utilities	\$	2,000.00
001.452.374	Maintenance & Repairs	\$	12,000.00
001.452.384	Rental of Equipment	\$	8,000.00
001.452.520	Recreation Programs	\$	4,000.00
	Total	\$	42,500.00
TOTAL PUBLIC WORKS EXPENDITURES		\$	3,806,169.00
Contributions			
001.456.530	Hanover Library	\$	50,000.00
001.456.532	York County Rail Trail	\$	500.00
	Total	\$	50,500.00
Borrowing			
001.476.001	Clover Lane Station	\$	219,056.00
001.476.004	Clover Lane Station - Interest	\$	8,513.00
	Total	\$	227,569.00
Civil Service			
001.480.300	Civil Service	\$	5,000.00
Employee Payroll Taxes		\$	5,000.00
001.483.300	Pension (Non-Uniform) Expense	\$	10,000.00
001.485.162	Unemployment Compensation	\$	5,000.00
Total		\$	15,000.00

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Contingency/Miscellaneous Expenses			
001.493.000	Contingency	\$	1,650,000.00
001.494.000	Prior Year Revenue Reimbursement	\$	2,000.00
001.495.000	Current Year Revenue Reimbursement	\$	10,000.00
Total		\$	1,662,000.00

TOTAL GENERAL FUND EXPENDITURES **\$ 17,210,304.00**

HIGHWAY AID

HIGHWAY AID RECEIPTS

	Cash from Previous Year	\$	920,000.00
035.341.000	Interest Earnings	\$	13,985.00
035.355.050	State Shared Revenue & Entitlements	\$	527,015.00

TOTAL HIGHWAY AID RECEIPTS & CASH **\$ 1,461,000.00**

HIGHWAY AID EXPENDITURES

Cleaning of Streets & Gutters			
035.431.300	General Expense	\$	10,000.00
035.431.384	Rental of Equipment	\$	30,000.00
Total		\$	40,000.00
Snow & Ice Removal			
035.432.220	Operating Supplies	\$	100,000.00
035.432.300	General Expense	\$	10,000.00
035.432.384	Rental of Equipment	\$	10,000.00
Total		\$	120,000.00
Street Signs & Street Markings			
035.433.220	Operating Supplies	\$	30,000.00
035.433.300	General Expense	\$	10,000.00
035.433.700	Rental of Equipment	\$	35,000.00
Total		\$	75,000.00
Street Lighting			
035.434.361	Electricity	\$	110,000.00
Storm Sewers & Drains			
035.436.220	Operating Supplies	\$	20,000.00
035.436.300	General Expense	\$	10,000.00
035.436.384	Rental of Equipment	\$	10,000.00
035.436.700	Capital Outlay	\$	10,000.00
Total		\$	50,000.00
Maintenance & Repairs			
035.438.220	Operating Supplies	\$	30,000.00
035.438.300	General Expense	\$	15,000.00
035.438.384	Rental of Equipment	\$	10,000.00

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035.438.700	Capital Outlay	\$	10,000.00
	Total	\$	65,000.00
Rebuilding			
035.439.220	Supplies	\$	10,000.00
035.439.300	General Expense	\$	10,000.00
035.439.384	Rental of Equipment	\$	25,000.00
035.439.700-0027	Beck Mill Road	\$ 280,000.00	
035.439.700-0033	Bowman Road	\$ 110,000.00	
035.439.700-0036	Breezewood Drive	\$ 105,000.00	
035.439.700-0056	Clover Lane	\$ 180,000.00	
035.439.700-0181	Gitts Run Road	\$ 65,000.00	
035.439.700-0185	W. Granger Street	\$ 20,000.00	
035.439.700-0345	McAllister Street	\$ 90,000.00	
035.439.700-0423	Park Heights Blvd	\$ 80,000.00	
035.439.700-0503	Second Avenue	\$ 25,000.00	
035.439.700	Misc Cost (Round Up / Carry Over)	\$ 1,000.00	
	Total Capital Outlay	\$	956,000.00
	Total	\$	1,001,000.00

TOTAL HIGHWAY AID EXPENDITURES **\$ 1,461,000.00**

SEWER FUND

SEWER FUND RECEIPTS

	Cash Balance	\$	2,400,000.00
008.341.000	Interest on Temporary Deposits	\$	10,000.00
008.364.100	Sewer Rents - Current Year	\$	5,280,000.00
008.364.102	Penalty Sewer Rents	\$	35,000.00
008.364.110	Connection Fees	\$	180,000.00
008.364.111	Treatment Charges - Septic Waste	\$	35,000.00
008.380.000	Miscellaneous Revenue	\$	5,000.00
008.380.004	Health Reimbursement	\$	25,000.00
008.392.000	Transfer From Sewer Cap. Reserve	\$	500,000.00
008.394.000	Refunds of Prior Years Expenses	\$	1,000.00
008.395.000	Refunds Current Year Expenses	\$	1,000.00

TOTAL SEWER FUND ESTIMATED RECEIPTS & CASH **\$ 8,472,000.00**

SEWER FUND EXPENDITURES

Reimbursements			
008.494.000	Prior Year Reimbursements	\$	5,000.00
008.495.000	Current Year Reimbursements	\$	5,000.00
	Total	\$	10,000.00
Collection			
008.500.220-8100	Operating Supplies-Pump Parts	\$	21,000.00

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008.500.220-8101	Operating Supplies-Pipe, Fittings & Laterals	\$ 68,250.00	
008.500.220-8102	Operating Supplies-Misc.	\$ 99,750.00	
	Total Operating Supplies		\$ 189,000.00
008.500.221	Chemicals-Bacteria, Deodorizers, Etc.		\$ 10,000.00
008.500.300	General Expense		\$ 21,000.00
008.500.313	Engineering Services		\$ 11,000.00
008.500.330-8108	Vehicle Expense-T-2	\$ 1,000.00	
008.500.330-8109	Vehicle Expense-ST-7	\$ 1,000.00	
008.500.330-8110	Vehicle Expense-ST-9	\$ 6,000.00	
008.500.330-8111	Vehicle Expense-ST-10	\$ 2,000.00	
008.500.330-8112	Vehicle Expense-ST-13	\$ 2,000.00	
008.500.330-8113	Vehicle Expense-Shared with Public Works	\$ 47,500.00	
	Total Vehicle Expense		\$ 59,500.00
008.500.361-8120	Utilities - Mullertown	\$ 9,700.00	
008.500.361-8121	Utilities - Oakhill/Broadway	\$ 3,000.00	
008.500.361-8122	Utilities - Codorus	\$ 10,000.00	
008.500.361-8123	Utilities - Hershey Heights	\$ 3,000.00	
008.500.361-8124	Utilities - Penn Village	\$ 1,200.00	
008.500.361-8125	Utilities - High Pointe	\$ 6,000.00	
008.500.361-8126	Utilities - Colonial Hills	\$ 3,200.00	
008.500.361-8127	Utilities - Northview	\$ 3,000.00	
	Total Utilities		\$ 39,100.00
008.500.374	Maintenance & Repair		\$ 68,250.00
008.500.384	Rental of Equipment		\$ 30,000.00
008.500.700	Stand By Generator for Northview Pump Station	\$ 45,000.00	
008.500.700	2007 Case 721E Replacement 50% Shared Cost	\$ 142,500.00	
008.500.700	New Trench Box	\$ 20,000.00	
008.500.700	Sewer Lining, Manhole Coating, I/I Investigation & Remova	\$ 250,000.00	
	Total Capital Outlay		\$ 457,500.00
008.500.740	Major Equipment Repair/Replacement, Misc.		\$ 31,500.00
008.500.750	Minor Equipment Repair/Replacement, Misc.		\$ 1,000.00
Total Collection			\$ 917,850.00
Disposal			
008.510.220-8103	Supplies - Plumbing	\$ 3,000.00	
008.510.220-8104	Supplies - Parts - Electrical	\$ 12,000.00	
008.510.220-8105	Supplies - Paint	\$ 1,500.00	
008.510.220-8106	Supplies - Parts - Mechanical	\$ 14,000.00	
008.510.220-8107	Supplies - Grounds	\$ 1,000.00	
	Total Supplies		\$ 31,500.00
008.510.221-8130	Chemicals - Sodium Hypochlorite	\$ 1,200.00	
008.510.221-8131	Chemicals - Poly Aluminum Chloride	\$ 65,000.00	
008.510.221-8132	Chemicals - Bacteria	\$ 28,000.00	
008.510.221-8133	Chemicals - Insecticide	\$ 24,000.00	
008.510.221-8134	Chemicals - Polymer	\$ 125,000.00	
008.510.221-8135	Chemicals - Lime	\$ 55,500.00	
008.510.221-8136	Chemicals - Endimal	\$ 27,250.00	

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008.510.221-8137	Chemicals - Misc.	\$ 1,000.00	
	Total Chemicals		\$ 326,950.00
008.510.225	Supplies - Lab		\$ 20,000.00
008.510.226	Supplies - Janitorial		\$ 1,000.00
008.510.231	Gas, Oil, Grease & Propane		\$ 59,900.00
008.510.236	Supplies - Building		\$ 1,000.00
008.510.239	Supplies - Misc.		\$ 22,000.00
008.510.300	General Expense - Misc.		\$ 22,000.00
008.510.313	Engineering Services - General & Design		\$ 27,000.00
008.510.316	General Expense - Lab Analysis		\$ 60,000.00
008.510.321	Telephone		\$ 7,000.00
008.510.325	Public Utilities - Internet Service		\$ 6,000.00
008.510.327	Radio Equipment Maintenance		\$ 2,000.00
008.510.330-8114	Vehicle Expense - ST-1	\$ 2,000.00	
008.510.330-8115	Vehicle Expense - ST-3	\$ 2,000.00	
008.510.330-8116	Vehicle Expense - ST-4	\$ 2,000.00	
008.510.330-8117	Vehicle Expense - ST-8	\$ 2,000.00	
008.510.330-8118	Vehicle Expense - ST-14	\$ 2,000.00	
	Total Vehicle Expense		\$ 10,000.00
008.510.331	Travel & Training		\$ 5,500.00
008.510.361	Public Utilities - Electric		\$ 241,500.00
008.510.362	Public Utilities - Natural Gas		\$ 13,000.00
008.510.364	Public Utilities - Hanover Borough Flow Exchange		\$ 915,000.00
008.510.366	Public Utilities - Water		\$ 5,000.00
008.510.374	Maintenance & Repairs		\$ 120,000.00
008.510.384	Rental of Equipment		\$ 5,000.00
008.510.450	Contract Services - Sludge Disposal		\$ 246,240.00
008.510.700	Spare X-Ripper Grinder for Coarse Screen	\$ 40,000.00	
008.510.700	Influent Channel Gate Valves	\$ 40,000.00	
008.510.700	Concrete Repairs to Plant Tanks	\$ 50,000.00	
008.510.700	Unforseen Parts/Breakdowns	\$ 50,000.00	
008.510.700	Replace HVAC Back Half of WWTP Offices	\$ 10,000.00	
008.510.700	Automatic Valve Operator	\$ 12,000.00	
	Total Capital Outlay		\$ 202,000.00
008.510.740	Major Equipment Repair/Replacement, Misc.		\$ 55,000.00
008.510.750	Minor Equipment Repair/Replacement, Misc.		\$ 1,000.00
Total Diposal			\$ 2,405,590.00
Administration			
008.520.100	Management Salaries		\$ 360,000.00
008.520.112	Union Salaries		\$ 1,012,505.00
008.520.161	Social Security Taxes		\$ 97,050.00
008.520.196	Health Insurance		\$ 556,300.00
008.520.197	Pension		\$ 138,000.00
008.520.198	Disability/Life/Vision/Dental Insurance		\$ 35,000.00
008.520.210	Office Supplies		\$ 2,500.00
008.520.300	General Expense		\$ 30,000.00

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008.520.311	Accounting & Auditing Services	\$	12,000.00
008.520.314	Legal Services	\$	41,000.00
008.520.340	Advertising & Printing	\$	5,000.00
008.520.350	Insurance	\$	123,154.00
008.520.374	Maintenance & Repairs	\$	24,000.00
008.520.384	Rental of Equipment	\$	3,000.00
008.520.420	Dues, Subscriptions & Memberships	\$	2,500.00
008.520.471	Wastewater Improvement Project - Principal	\$	935,000.00
008.520.472	Wastewater Improvement Project - Interest	\$	266,340.00
008.520.740	Major Equipment Repair/Replacement	\$	5,000.00
008.520.750	Minor Equipment Repair/Replacement	\$	1,000.00
Total Administration		\$	3,649,349.00
008.530.000	Contingencies	\$	1,489,211.00
TOTAL SEWER FUND EXPENDITURES		\$	8,472,000.00