

# 2024 General Budget

Acct. Number   Description

**General Fund**

301.100	Current Year (2024) Real Estate	\$	5,847,872
301.200	Prior Year Real Estate	\$	25,000
301.400	Delinquent Real Estate	\$	60,000
309.100	Sales Tax	\$	60
310.100	Realty Transfer	\$	450,000
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
321.000	Business License	\$	7,000
321.620	Yard Sales Permits	\$	3,000
321.800	Cable Television Franchise	\$	280,000
322.800	Street Opening	\$	4,000
331.110	Motor Vehicle Code Violations	\$	75,000
331.120	Violations of Ordinances	\$	20,000
341.000	Earnings from Temporary Deposits	\$	30,000
342.000	Rent of Building	\$	40,000
342.000.Fire	Fire Station Rent	\$	228,378
351.020	State Public Safety Grants	\$	15,000
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

# 2024 General Budget

<u>Acct. Number</u>	<u>Description</u>		
355.150	Fireman's Relief Grant	\$	67,000
361.300	Zoning Fees	\$	5,000
361.310	Subdivision Fees (Preliminary & Final)	\$	5,000
361.320	Engineer Review Inspections	\$	10,000
361.320.0UCC	UCC Review	\$	1,500
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
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
367.140	Pavilion & Field Rental Fees	\$	6,000
380.004.HLTH	Health Insurance Reimbursement	\$	50,000
394.000	Refunds of Prior Year Expend	\$	5,000
395.000	Current Year Expense Reimbursement	\$	2,000
395.001	Utility Reimbursement	\$	45,000
411.182.FT	Fire Truck Lease	\$	218,350
	902 Reimbursement Wood Chipper	\$	88,000
	BMP Retrofit Grant - Construction	\$	1,279,625
	BMP Retrofit Grant - Design	\$	165,600
	Berwyck Paving Reimbursement	\$	11,200
	Street Light Installation Reimbursement	\$	46,000
351.020	State Fire Commissioner's Grant	\$	20,000

# 2024 General Budget

<u>Acct. Number</u>	<u>Description</u>		
355.150	Fireman's Relief Fund	\$	68,000
001.364.310	Refuse Service Units	\$	1,860,000
001.364.320	Recyclable Material	\$	10,000
001.364.330	Bins	\$	800
001.364.350	904 Performance Grant	\$	75,000
	Total General Fund Receipts	\$	15,016,435
	Cash On Hand (Covid Money Not Included)	\$	4,000,000
	<b>Total Estimated Receipts &amp; Cash</b>	<b>\$</b>	<b>19,016,435</b>

## **Expenditures**

### **Administrative Expense**

400.113	Salary of Commissioners	\$	20,625
400.161	Social Security Taxes Commissioners	\$	1,600
401.121	Salary of Manager (50%)	\$	45,000
401.121	Salary of Admin Assistant (50%)	\$	27,500
401.140	Salary of Clerks (2 clerks 50%)	\$	38,480
401.161	Social Security Wages	\$	8,500
401.196	Health Insurance (4 employees)	\$	147,420
401.197	Pension (4 employees)	\$	27,000
401.198	Disability/Life Insurance/Vision/Dental	\$	11,700
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

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<u>Acct. Number</u>	<u>Description</u>		
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
401.350	Insurance & Bonding	\$	25,500
401.374	Maintenance & Repairs	\$	15,000
401.384	Rental of Equipment	\$	4,000
401.407	IT Networking Services - Data processing	\$	14,000
401.420	Dues, Subscriptions & Memberships	\$	9,000
401.700	Capital Outlay	\$	10,000
401.740	Major Equipment Repair/Replacement	\$	5,000
401.750	Minor Equipment Repair/Replacement	\$	1,000
402.311	Auditing Services	\$	10,725
403.114	Salary of Tax Collector	\$	10,000
403.161	Social Security Wages	\$	800
403.210	Office Supplies	\$	300
403.300	General Expense	\$	3,000
403.311	Auditing Services	\$	1,000
403.314	Legal Services	\$	1,000
403.340	Advertising & Printing	\$	500
403.353	Insurance & Bonding	\$	5,000
404.314	Legal Services	\$	30,000
409.140	Salaries & Wages (Custodian)	\$	19,000
409.161	Social Security Taxes	\$	1,500

# 2024 General Budget

<u>Acct. Number</u>	<u>Description</u>		
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
413.100	Salaries & Wages of Zoning Officer, Property maintenance	\$	122,268
413.140	Salary of Clerk 25%	\$	12,800
413.161	Social Security Taxes	\$	10,100
413.196	Health Insurance	\$	35,100
413.197	Pension	\$	10,000
413.198	Disability/Life Insurance/Vision/Dental	\$	3,510
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	\$	20,000
413.321	Telephone	\$	2,000
413.330	Vehicle Operating Expense	\$	5,000

# 2024 General Budget

<u>Acct. Number</u>	<u>Description</u>		
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
420.300	Animal Control Service	\$	4,000
420.300.001	SPCA	\$	12,400
456.530	Hanover Library	\$	50,000
456.532	York County Rail Trail	\$	500
476.001	Clover Lane Station Payment (Year 7 of 8)	\$	207,826
476.004	Clover Lane Station Payment Interest (Year 7 of 8)	\$	19,742
478.001	2014 Construction Loan (Year 10 of 10 )	\$	114,700
478.004	2014 Construction Loan Interest (Year 10 of 10 )	\$	1,000
480.300	General Expense	\$	5,000
483.300	Pension (Non-Uniformed) Expense	\$	10,000
485.162	Unemployment Compensation	\$	5,000
493.000	Contingency	\$	1,843,332
494.000	Prior Year Revenue Reimbursement	\$	2,000
495.000	Current Year Revenue Reimbursement	\$	10,000
	<b>Total Administrative Expense</b>	<b>\$</b>	<b>3,409,428</b>
	<b>Police Protection Expense</b>		
410.12	Police Management Salaries Chief	\$	121,680

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<u>Acct. Number</u>	<u>Description</u>		
410.12	Police Management Salaries Lieutenant	\$	119,000
410.131	Salaries of Sergeants 4 Sergeants	\$	499,947
410.132	Salaries of Patrolmen	\$	1,485,434
410.134	Salaries of Detectives 3 fulltime	\$	373,567
410.136	Officer In Charge- patrolman	\$	48,000
410.140	Salaries of Clerks 2 full time	\$	108,212
410.161	Social Security Tax	\$	211,591
410.191	Uniform Cleaning	\$	19,375
410.196	Health Insurance	\$	994,500
410.1971	Pension (Non Uniformed)	\$	10,816
410.1972	Police Pension (Officers)	\$	254,123
410.198	Disability /Life Insurance/Dental/vision	\$	81,900
410.199	Health Insurance Retirees/COBRA	\$	38,610
410.200	Operating Supplies	\$	1,000
410.220	Photo Processing & Equipment	\$	350
410.238	Annual Expense (Plus)	\$	12,000
410.238	5 Ballistic Duty Vests (~\$1,200 each)	\$	6,000
410.239	Annual Expense (Plus)	\$	8,000
410.239	Taser Qualification (Taser BASIC program)	\$	9,704
410.239	QRT Ammo	\$	500
410.239	Misc Previous Budget Ammo Expense	\$	296
410.300	General Expense	\$	12,000
410.314	Legal Services	\$	5,000
410.316	Labor Issues	\$	5,000
410.331	Annual Expense (Plus)	\$	8,200

# 2024 General Budget

<u>Acct. Number</u>	<u>Description</u>		
410.331	HACC Police Academy	\$	6,000
410.331	Cellebrite Training (Cell phone Investigation)	\$	5,000
410.331	Boyle Legal Updates	\$	2,500
410.340	Advertising & Printing	\$	5,000
410.350	Insurances	\$	137,500
410.360	Public Utilities	\$	9,000
410.372	Traffic Signal - Maintenance & Repairs	\$	40,000
410.374	Annual Expense (Plus)	\$	2,000
410.374	WatchGuard Annual Maintenance Fee	\$	3,760
410.374	YEC Data Terminal Fee	\$	17,100
410.374	AED yearly calibration	\$	3,750
410.374	Misc	\$	32,000
410.384	Rental of Equipment	\$	500
410.407	Email, Encrypton, & Office	\$	11,300
410.407	Digital Sunrise services contract	\$	10,000
410.407	Server Extended Warranties	\$	2,850
410.407	Cloudcare w/patch management	\$	681
410.407	Offsite Backup Costs	\$	2,580
410.407	Misc Previous Budget IT Expense	\$	160
410.420	Accreditation Dues	\$	1,000
410.420	Metro York Police Testing Consortium	\$	500
410.420	Crimewatch	\$	3,960
410.420	York County Tactical Team	\$	500
410.420	Misc Previous Budget Dues Expense	\$	40
410.700	Dual Monitors for Det's and UPS units	\$	1,430



# 2024 General Budget

<u>Acct. Number</u>	<u>Description</u>		
410.700	New PC's for Clerks	\$	2,050
410.700	UPS Units for PC's (7 total)	\$	700
410.740	Major Equipment Repair/Replacement	\$	2,000
410.750	Minor Equipment Repair/Replacement	\$	3,500
41H.140	Salaries & Wages (Custodian)	\$	41,000
41H.200	HQ Supplies	\$	1,500
41H.210	Office Supplies	\$	3,500
41H.300	Annual Expense (Plus)	\$	4,500
41H.300	Police Mental Health Initial Visit	\$	3,600
41H.321	Telephone + Alarm Monitor Fee (\$275)	\$	4,500
41H.351	Insurance	\$	3,200
41H.360	Public Utilities	\$	18,000
41H.373	Maintenance & Repairs	\$	4,000
41H.373.0001	Range Maintenance	\$	1,000
41H.374	Annual Expense (Plus)	\$	1,500
41H.374	Cody Maintenance Contract	\$	8,352
41H.374	Cody Cloud Based Fee	\$	4,464
41H.374	Cody Cobra info sharing	\$	1,750
41H.374	Cody Pathfinder Implementation (1 time fee)	\$	7,250
41H.374	Scheduling Software	\$	1,200
41H.374	Power DMS (Accreditation)	\$	550
41H.374	Power DMS (Policy & Training)	\$	4,500
41H.374	Misc Previous Budget Maintenance Expense	\$	434
41H.384	Annual Expense (Plus)	\$	3,500
41H.384	Copier/Fax/Scan	\$	1,212

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## Acct. Number   Description

41H.384	Printers	\$	612
41H.384	Misc Previous Budget Equipment Rental Expense	\$	176
41H.740	Major Equipment Repair/Replacement	\$	3,000
41H.750	Minor Equipment Repair/Replacement	\$	2,000
41V.200	Police Vehicle Supplies	\$	500
41V.231	Gasoline, Oil & Grease	\$	50,000
41V.300	General Expense	\$	400
41V.321	Mobile Car Phone Expense	\$	5,500
41V.327	Annual Expense (Plus)	\$	2,500
41V.327	Radio Maintenance Contract	\$	3,350
41V.327	Misc Previous Budget Radio Expense	\$	150
41V.352	Insurance	\$	7,700
41V.370	Electronic Speed Equipment Calibration	\$	2,000
41V.374	Vehicle Maintenance	\$	16,000
41V.375	Tire & Tubes	\$	4,000
41V.384	Vehicle Rental	\$	250
41V.407	Computer Maintenance/Repair	\$	2,000
41V.700	Capital Outlay New Mobile Radios (2 new vehicles)	\$	5,570
41V.700	Misc Previous Budget Vehicle Capital Outlay Expense	\$	430
41V.740	2 Marked police cruisers, SUV Style	\$	110,000
41V.740	Tear out/up fit new vehicles	\$	23,700
41V.740	Graphics for 2 vehicles	\$	2,400
41V.740	2 computers tear out install	\$	480
41V.740	Misc Previous Budget Vehicle Repair/Replace Expense	\$	20
41V.750	Minor Equipment Repair/Replacement	\$	2,000

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Acct. Number   Description

	<b>Total Police Protection Expense</b>	<b>\$</b>	<b>5,106,416</b>
	<b>Fire Protection Expense</b>		
411.130.	Salaries of Fire Captains (3)	\$	338,863
411.131	Salaries of Firefighters (18)	\$	1,054,607
411.161	Social Security Tax	\$	106,600
411.191	Uniform Cleaning	\$	500
411.196	Health Insurance	\$	654,030
411.197.2	Pension. Uniformed	\$	181,100
411.198	Disability /Life Insurance/Dental/vision	\$	39,768
411.238	Uniform Supplies	\$	12,000
410.300	Hanover Area Fire & Rescue	\$	868,400
411.314	Legal Services	\$	6,500
411.316	Labor Issues	\$	5,000
411.331	Travel & Training	\$	6,000
411.331	HACC Fire Academy	\$	6,000
411.354	General Insurance	\$	92,000
411.363	Hydrant Rental	\$	115,000
411.371	Hydrant Repairs	\$	20,000
415.120	EMA Contribution to the Fire Commission	\$	5,000
411.000	State Fire Commissioner's Grant	\$	20,000
411.540	Fireman's Relief Fund	\$	68,000
TBD	FF PEHP Contribution 2024	\$	22,585
TBD	FF PEHP Contribution Initial Funding	\$	22,585
	<b>Total Fire Protection Expense</b>	<b>\$</b>	<b>3,644,539</b>

# 2024 General Budget

Acct. Number   Description

**Public Works and Engineering Expense**

430.100	Wages	\$	535,600
430.161	Social Security Taxes	\$	41,000
430.196	Health Insurance	\$	404,820
430.197.1	Pension Non Uniformed	\$	59,176
430.198	Disability/Life/Vision/Dental	\$	22,815
430.200	Supplies	\$	15,000
430.231	Gasoline, Oil, Grease	\$	50,000
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	\$	6,000
430.327	Radio Equip Maintenance	\$	1,500
430.330	Vehicle Expencc	\$	1,500
430.331	Travel & Training	\$	2,000
430.340	Advertising & Printing	\$	5,000
430.350	Insurance	\$	50,200
430.360	Utilities	\$	35,000
430.374	Maintenance & Repairs	\$	30,000
430.384	Equipment Rental	\$	5,000
430.740	Major Eqmt Repair/Replace - Emergency Generator	\$	50,000
430.740	Major Eqmt Repair/Replace - Brush Chipper	\$	110,000
430.750	Minor Equipment Repair / Replacement	\$	5,000
436.200	Supplies	\$	10,000

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<u>Acct. Number</u>	<u>Description</u>		
436.200.MS4	Supplies MS4/NPDES Permit Services	\$	2,000
436.300	General Expenses	\$	10,000
436.313	Engineering Services (Bridge Inspection Permits)	\$	5,000
436.313.MS4	Engineering Services MS4/NPDES Permit Services	\$	44,000
436.314	Storm Sewer Legal Fees	\$	5,000
436.340	Storm Sewer Advertising & Printing	\$	3,000
436.384	Storm Sewer Equipment Rental	\$	10,000
436.420	Dues, Subscriptions, Memberships	\$	5,000
436.700.0024	Bankert Road (Culvert Replacement)	\$	2,500
436.700.0030	Blettner Avenue (Bridge Inspection Report)	\$	15,000
436.700.0077	Barnhart Drive (Culvert Replacement)	\$	30,000
436.700.0483	Ridge Avenue (Bridge Inspection Report)	\$	15,000
436.700.TPR	Trenchless Pipe Rehabilitation	\$	25,000
436.700.BMP	BMP Maintenance	\$	125,000
436.700.OCSSR	Oil Creek Streambank Restoration	\$	400,000
436.700.RETD	BMP Retrofit Project (Design)	\$	125,000
436.700.RETC	BMP Retrofit Project (Construction)	\$	1,300,000
436.700.SS	Landfill Street Sweepings	\$	20,000
437.200	Supplies	\$	45,000
437.300	General Expense	\$	1,000
437.374	Maintenance & Repairs	\$	75,000
438.220	Road Supplies	\$	25,000
438.300	General Expenses	\$	10,000
438.384	Equipment Rental	\$	10,000
438.700	HWY Maint. & Repair Capital Outlay	\$	50,000

# 2024 General Budget

<u>Acct. Number</u>	<u>Description</u>		
438.700.0026	Beaver Creek Road (Tack, Traffic Control, Rental and Milling)	\$	35,000
438.700.0077	Barnhart Drive (Tack, Traffic Control, and Rental)	\$	20,000
438.700.0142	Fame Avenue (Tack, Traffic Control, Rental, and Milling)	\$	65,000
438.700.0205	Hershey Heights Road (Tack, Traffic Control, Rental, Material, and Milling)	\$	10,000
438.700.0401	Oak Hill Circle (Tack, Traffic Control, Rental, Material, and Milling)	\$	5,000
438.700.0402	Oak Hill Drive (Tack, Traffic Control, Rental, Material, and Milling)	\$	15,000
438.700.0423	Park Heights Boulevard (Design, Permitting, ROWs, and Start of Construction)	\$	50,000
438.700.0607	Wilson Avenue (Tack, Traffic Control, Rental, and Milling)	\$	25,000
438.700.LGT	Street Light Installation	\$	70,000
438.700.RAIL	Guide Rail (Industrial, Blettner, Cooper)	\$	175,000
438.700.RAMP	Handicap Ramps	\$	25,000
452.100	Salaries & Wages	\$	50,000
452.161	Social Security Taxes	\$	3,750
452.200	Recreation Supplies	\$	12,000
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	\$	15,000
452.384	Rental of Equipment	\$	6,000
452.520	Recreation Programs	\$	4,000
452.530	SWSD Recreation Committee	\$	2,625
452.740	Major Equipment Repair/Replacement	\$	1,000
408.100	Salaries & Wages	\$	121,000
408.161	Social Security Taxes	\$	9,257

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## Acct. Number   Description

408.196	Health Insurance	\$	94,770
408.197	Pension	\$	15,200
408.198	Insurances	\$	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	\$	10,000
408.420	Dues, Subscriptions & Memberships	\$	5,000
408.700	Capital Outlay	\$	7,500
408.740	Major Equipment Repair/Replace	\$	7,500
408.750	Minor Equipment Repair/Replace	\$	1,500
	<b>Total Public Works and Engineering Expense</b>	<b>\$</b>	<b>4,717,563</b>
	 <b>Refuse and Recycling Expense</b>		
001.427.100	Salaries & Wages	\$	130,000
427.161	Social Security Taxes	\$	8,730
427.196	Health Insurance	\$	35,334
427.197	Pension	\$	5,500
427.198	Disability, Life, Vision, Dental	\$	2,925
427.220	Solid Waste Supplies	\$	2,000
427.231	Gasoline. Oil, Grease	\$	3,000

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<u>Acct. Number</u>	<u>Description</u>		
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	\$	1,400,000
427.351	Refuse Disposal	\$	370,000
427.352	Plastic Refuse Bags - Bulk/Resale	\$	140,000
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
427.700	Capital Outlay - Recycling Bins and Truck	\$	5,000
	Refuse and Recycling Expense Total	\$	<b>2,138,490</b>
	<b>Total Expenditures</b>	\$	<b>19,016,435</b>
	<b>Highway Aid Revenue</b>		
	Highway Aid: Grant 2024	\$	535,000
	Highway Aid: Carryover	\$	800,000
	Highway Aid: Interest	\$	1,000



# 2024 General Budget

<u>Acct. Number</u>	<u>Description</u>		
	<b>Highway Aid Revenue Total</b>	<b>\$</b>	<b>1,336,000</b>
	<b>Highway Aid Expense</b>		
35.431.300	General Expense	\$	10,000
35.431.384	Rental of Equipment	\$	30,000
35.432.220	Operating Supplies	\$	100,000
35.432.300	General Expense	\$	10,000
35.432.384	Rental of Equipment	\$	10,000
35.433.220	Operating Supplies	\$	30,000
35.433.300	General Expense	\$	10,000
35.433.700	Rental of Equipment	\$	30,000
35.434.361	Electricity	\$	110,000
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
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
35.439.220	Supplies	\$	10,000
35.439.300	General Expense	\$	10,000
35.439.384	Rental of Equipment	\$	50,000
35.439.700	Beck Mill Road (Base Repairs)	\$	15,000
35.439.700	Clover Lane (Base Repair)	\$	30,000
35.439.700	Barnhart Drive	\$	310,000

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**Acct. Number   Description**

35.439.700	Fame Avenue	\$	150,000
35.439.700	Hershey Heights Road	\$	85,000
35.439.700	Oak Hill Circle	\$	25,000
35.439.700	Oak Hill Drive	\$	60,000
35.439.700	Wilson Avenue	\$	36,000
35.439.700	Park Heights Blvd	\$	80,000
35.439.700	Misc Cost (Round Up / Carry Over)	\$	20,000
	<b>Highway Aid Expense Total</b>	<b>\$</b>	<b>1,336,000</b>

**Sewer Department**

**Sewer Revenue**

	Cash Balance	\$	2,850,000
8.341.000	Interest on Temporary Deposits	\$	500
8.364.100	Sewer Rents - Current Year	\$	5,200,000
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
8.380.0004	Health Reimbursement	\$	16,300
8.393.100	Build America Bond Subsidy	\$	735
8.394.000	Refunds of Prior Years Expenses	\$	1,000
8.395.000	Refunds Current Year Expenses	\$	1,000
	<b>Sewer Revenue Total</b>	<b>\$</b>	<b>8,324,535</b>

**Sewer Expense**

# 2024 General Budget

<u>Acct. Number</u>	<u>Description</u>		
8.492.000.100	Transfer to Sewer Revenue Reserve Fund	\$	615,259
8.494.000.100	Prior Year Revenue Reimbursements	\$	5,000
8.495.000.100	Current Year Revenue Reimbursements	\$	5,000
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	\$	1,000
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	\$	45,000
8.500.350.100	Insurance	\$	8,800
8.500.360.100	Utilities - Mullertown	\$	8,200
8.500.360.210	Utilities - Northview	\$	3,000
8.500.360.300	Utilities - Codorus	\$	9,500

# 2024 General Budget

<u>Acct. Number</u>	<u>Description</u>		
8.500.360.310	Utilities - Breezewood Drive	\$	700
8.500.360.500	Utilities - Penn Village	\$	1,200
8.500.360.600	Utilities - Grandview Acres	\$	3,500
8.500.360.800	Utilities - Colonial Hills	\$	3,200
8.500.360.920	Utilities - Oakhill	\$	3,500
8.500.360.930	Utilities - Hershey Heights	\$	3,500
8.500.374.100	Maintenance & Repair	\$	65,000
8.500.384.100	Rental of Equipment	\$	30,000
8.500.700.200	Construction Inspection Oakhill/Hershey Heights	\$	50,000
8.500.700.500	Eliminate Breezewood drive Pumping Station	\$	100,000
8.500.700.600	Eliminate Grandview Acres Pumping Station	\$	250,000
8.500.700.700	Trench Box & Rigging	\$	35,000
8.500.740.100	Major Equipment Repair/Replacement, Misc	\$	30,000
8.500.750.100	Minor Equipment Repair/Replacement, Misc	\$	1,000
8.510.100.100	Disposal Wages	\$	424,320
8.510.161.100	Social Security Taxes	\$	32,500
8.510.220.100	Supplies - Lab	\$	17,000
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	\$	8,500
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	\$	20,000

# 2024 General Budget

<u>Acct. Number</u>	<u>Description</u>		
8.510.222.100	Chemicals - Sodium Hypochlorite	\$	1,000
8.510.222.110	Chemicals - Degreaser	\$	500
8.510.222.200	Chemicals - Poly Aluminum Chloride	\$	55,000
8.510.222.210	Chemicals - Polymer	\$	110,000
8.510.222.310	Chemicals - Bacteria	\$	25,000
8.510.222.400	Chemicals - Insecticide	\$	22,000
8.510.222.500	Chemicals - Acid	\$	500
8.510.222.700	Chemicals - Lime	\$	50,000
8.510.222.800	Chemicals - Endimal	\$	25,000
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	\$	45,000
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	\$	10,000
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	\$	26,695

# 2024 General Budget

<u>Acct. Number</u>	<u>Description</u>		
8.510.350.300	Insurance - Personal, Inland Marine	\$	4,482
8.510.350.400	Insurance - Liability	\$	3,828
8.510.350.500	Insurance - Vehicle	\$	6,665
8.510.350.600	Insurance - Umbrella	\$	3,430
8.510.350.700	Insurance - Errors & Omissions	\$	1,144
8.510.360.100	Public Utilities - Electric	\$	195,000
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	\$	785,000
8.510.360.500	Public Utilities - Internet Service	\$	3,000
8.510.374.100	Maintenance & Repairs	\$	110,000
8.510.384.100	Rental of Equipment	\$	5,000
8.510.450.100	Contract Services - Sludge Disposal	\$	225,000
8.510.700.200	Lab Roof	\$	23,000
8.510.700.300	Replacement VFD's for Centrifuge	\$	60,000
8.510.700.400	Misc.	\$	50,000
8.510.700.500	SCADA System Replacement	\$	85,000
8.510.740.100	Major Equipment Repair/Replacement, Misc	\$	50,000
8.510.750.100	Minor Equipment Repair/Replacement, Misc	\$	1,000
8.520.100.100	Salary of Manager (50%)	\$	45,000
8.520.100.200	Salary of WWTP Superintendent	\$	93,500
8.520.100.300	Salary of Assistant WWTP Superintendent	\$	71,000
8.520.100.400	Salary of Engineer (25%)	\$	27,625
8.520.100.600	Clerical	\$	156,320
8.520.100.700	Salary of Engineer's Assistant (25%)	\$	12,000

# 2024 General Budget

<u>Acct. Number</u>	<u>Description</u>		
8.520.100.800	Sewer Crew Leader	\$	44,200
8.520.100.900	Salary of Administration Assistant (50%)	\$	27,500
8.520.156.100	Health Insurance	\$	643,500
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	\$	10,725
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	\$	20,000
8.520.384.100	Rental of Equipment	\$	3,000
8.520.420.100	Dues, Subscriptions & Memberships	\$	2,000
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	\$	83,000
8.520.740.100	Major Equipment Repair/Replacement	\$	5,000
8.520.750.100	Minor Equipment Repair/Replacement	\$	1,000
8.530.000.100	Contingencies	\$	1,157,960
	<b>Sewer Expense Total</b>	<b>\$</b>	<b>8,324,545</b>

12/18/2023