

## Revenue / Expense Control Report Parameters

Report ID:	FSCOUNCIL		
Year:	2021	Include Beg. Encumbrance:	Yes
Period:	1	To:	3      Apply to Budget Columns: No
Description:	Display	Apply % to Original Budget:	No
Spacing:	Single	Print Parent Account:	No
Acct Status:	Active	Grand Totals on Separate Page:	No
Suppress Zero Accts.:	All	Include Req:	No
Summary Only:	No	Use Alt Fund:	No
% Fiscal Year:	100	Exclude Rev Brackets:	No

Account Table:	BUDGETS	OPERATING BUDGETS OF THE BOROUGH			
	Rule No.	Component	From	To	Acct Type From      To
	1	FUND	01	09	
	2	FUND	14	17	
	3	FUND	35	35	
	4	FUND	43	43	

Alt. Sort Table:					
Sort:	Sort	Subtotal	Page Break	Subheading	
	1	Fund	Yes	Yes	Yes
	2	Type	Yes	Yes	Yes
	3	Org	Yes	No	Yes
	4	Dept	Yes	No	Yes
	5	Prog	Yes	No	Yes

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 3

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 301</b>	<b>REAL ESTATE TAXES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.30110	TAXES - REAL ESTATE TAXES - CURRENT YEAR	5,525,000.00	0.00	5,525,000.00	(1,865,193.16)	3,659,806.84	(33.76)
01.001.30110.000042	TAXES - REAL ESTATE TAXES - PAYMENT IN LIEU OF TAXES (PILOT)	325.00	0.00	325.00	0.00	325.00	0.00
01.001.30150	TAXES - REAL ESTATE TAXES - DELINQUENT (EXONERATIONS)	(4,500.00)	0.00	(4,500.00)	958.29	(3,541.71)	(21.30)
<b>Total Prog</b>		<b>(5,520,825.00)</b>	<b>0.00</b>	<b>(5,520,825.00)</b>	<b>(1,864,234.87)</b>	<b>(3,656,590.13)</b>	<b>33.77</b>
<b>Total Dept 001</b>	.	<b>(5,520,825.00)</b>	<b>0.00</b>	<b>(5,520,825.00)</b>	<b>(1,864,234.87)</b>	<b>(3,656,590.13)</b>	<b>33.77</b>
<b>Total Org 301</b>	<b>REAL ESTATE TAXES</b>	<b>(5,520,825.00)</b>	<b>0.00</b>	<b>(5,520,825.00)</b>	<b>(1,864,234.87)</b>	<b>(3,656,590.13)</b>	<b>33.77</b>
<b>Org 310</b>	<b>TAXES UNDER ACT 511</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.31001	TAXES - PER CAPITA TAXES - CURRENT YEAR	50,000.00	0.00	50,000.00	(16,870.10)	33,129.90	(33.74)
01.001.31003	TAXES - PER CAPITA TAXES - DELINQUENT (EXONERATIONS)	(5,000.00)	0.00	(5,000.00)	88.50	(4,911.50)	(1.77)
01.001.31010	TAXES - REAL ESTATE TRANSFER TAXES	265,000.00	0.00	265,000.00	(52,941.75)	212,058.25	(19.98)
01.001.31015	TAXES - EARNED INCOME TAX - PRIOR YEARS	265,000.00	0.00	265,000.00	(384,134.40)	(119,134.40)	(144.96)
01.001.31020	TAXES - EARNED INCOME TAX - CURRENT YEAR	1,425,000.00	0.00	1,425,000.00	(6,424.41)	1,418,575.59	(0.45)
01.001.31051	TAXES - LOCAL SERVICES TAX	575,000.00	0.00	575,000.00	(133,568.83)	441,431.17	(23.23)
01.001.31083	TAXES - BUSINESS PRIVILEGE TAX	412,500.00	0.00	412,500.00	(22,334.62)	390,165.38	(5.41)
<b>Total Prog</b>		<b>(2,987,500.00)</b>	<b>0.00</b>	<b>(2,987,500.00)</b>	<b>(616,185.61)</b>	<b>(2,371,314.39)</b>	<b>20.63</b>
<b>Total Dept 001</b>	.	<b>(2,987,500.00)</b>	<b>0.00</b>	<b>(2,987,500.00)</b>	<b>(616,185.61)</b>	<b>(2,371,314.39)</b>	<b>20.63</b>
<b>Total Org 310</b>	<b>TAXES UNDER ACT 511</b>	<b>(2,987,500.00)</b>	<b>0.00</b>	<b>(2,987,500.00)</b>	<b>(616,185.61)</b>	<b>(2,371,314.39)</b>	<b>20.63</b>
<b>Org 320</b>	<b>LICENSES &amp; PERMITS</b>						
<b>Dept 001</b>	.						

# THE BOROUGH OF HANOVER

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Fiscal Year: 2021 Period From: 1 To: 3

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 320</b>	<b>LICENSES &amp; PERMITS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.30160	LIC & PERMITS - M.D.I.A. PERMITS (STATE PASS-THROUGH)	1,500.00	0.00	1,500.00	(252.00)	1,248.00	(16.80)
01.001.32101	LIC & PERMITS - BUILDING PERMITS	50,000.00	0.00	50,000.00	(24,821.75)	25,178.25	(49.64)
01.001.32102	LIC & PERMITS - MISC LIC & PERMITS	500.00	0.00	500.00	(40.00)	460.00	(8.00)
01.001.32103	LIC & PERMITS - PLUMBING LICENSES	1,500.00	0.00	1,500.00	(50.00)	1,450.00	(3.33)
01.001.32104	LIC & PERMITS - ZONING PERMITS/VARIANCES/MAPS/BO OKS	6,000.00	0.00	6,000.00	(165.00)	5,835.00	(2.75)
01.001.32105	LIC & PERMITS - YARD SALE PERMITS	1,750.00	0.00	1,750.00	(15.00)	1,735.00	(0.86)
01.001.32106	LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES	20,000.00	0.00	20,000.00	(11,630.13)	8,369.87	(58.15)
01.001.32107	LIC & PERMITS - DIGGING PERMITS	12,500.00	0.00	12,500.00	(1,895.00)	10,605.00	(15.16)
01.001.32108	LIC & PERMITS - SIGN PERMITS & INSPECTION FEES	4,500.00	0.00	4,500.00	(1,350.00)	3,150.00	(30.00)
01.001.32111	LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS	3,500.00	0.00	3,500.00	(50.00)	3,450.00	(1.43)
01.001.32113	LIC & PERMITS - PEDDLERS/CIRCULAR PERMITS	2,500.00	0.00	2,500.00	(265.00)	2,235.00	(10.60)
01.001.32114	LIC & PERMITS - OCCUPANCY PERMITS	2,500.00	0.00	2,500.00	(460.00)	2,040.00	(18.40)
01.001.32116	LIC & PERMITS - SPECIAL EVENTS PERMITS	8,500.00	0.00	8,500.00	(8,173.38)	326.62	(96.16)
01.001.32117	LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIEW FEES	5,000.00	0.00	5,000.00	(417.00)	4,583.00	(8.34)
01.001.32118	LIC & PERMITS - VACANT PROPERTY REGISTRATIONS	3,000.00	0.00	3,000.00	(1,750.00)	1,250.00	(58.33)
01.001.32119	LIC & PERMITS - OUTSIDE SEATING PERMITS	1,000.00	0.00	1,000.00	(100.00)	900.00	(10.00)
01.001.32180	LIC & PERMITS - CABLE TV FRANCHISE	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
01.001.36500	LIC & PERMITS - FOOD TRUCK LICENSE/PERMIT/FEES	500.00	0.00	500.00	0.00	500.00	0.00
<b>Total Prog</b>		<b>(274,750.00)</b>	<b>0.00</b>	<b>(274,750.00)</b>	<b>(51,434.26)</b>	<b>(223,315.74)</b>	<b>18.72</b>

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 320</b>	<b>LICENSES &amp; PERMITS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
<b>Total Dept 001</b>	.	(274,750.00)	0.00	(274,750.00)	(51,434.26)	(223,315.74)	18.72
<b>Total Org 320</b>	<b>LICENSES &amp; PERMITS</b>	(274,750.00)	0.00	(274,750.00)	(51,434.26)	(223,315.74)	18.72
<b>Org 330</b>	<b>FINES AND FORFEITS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.33110	FINES - DISTRICT MAGISTRATE VIOLATIONS	130,000.00	0.00	130,000.00	(24,869.55)	105,130.45	(19.13)
01.001.33111	FINES - STATE VEHICLE CODE VIOLATIONS	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
01.001.33113	FINES - PARKING METER VIOLATIONS	21,500.00	0.00	21,500.00	(9,275.00)	12,225.00	(43.14)
<b>Total Prog</b>		(159,000.00)	0.00	(159,000.00)	(34,144.55)	(124,855.45)	21.47
<b>Total Dept 001</b>	.	(159,000.00)	0.00	(159,000.00)	(34,144.55)	(124,855.45)	21.47
<b>Total Org 330</b>	<b>FINES AND FORFEITS</b>	(159,000.00)	0.00	(159,000.00)	(34,144.55)	(124,855.45)	21.47
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.34100	INTEREST	95,000.00	0.00	95,000.00	(14,778.81)	80,221.19	(15.56)
<b>Total Prog</b>		(95,000.00)	0.00	(95,000.00)	(14,778.81)	(80,221.19)	15.56
<b>Total Dept 001</b>	.	(95,000.00)	0.00	(95,000.00)	(14,778.81)	(80,221.19)	15.56
<b>Total Org 341</b>	<b>INTEREST</b>	(95,000.00)	0.00	(95,000.00)	(14,778.81)	(80,221.19)	15.56
<b>Org 342</b>	<b>RENTS AND ROYALTIES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.34210	RENTS - COMMONS RENT	741.00	0.00	741.00	(370.52)	370.48	(50.00)

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 342</b>	<b>RENTS AND ROYALTIES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.34218	RENTS - BUILDING - RWWT FUND	7,191.00	0.00	7,191.00	(1,797.75)	5,393.25	(25.00)
01.001.34219	RENTS - BUILDING - STORMWATER FUND	14,242.00	0.00	14,242.00	(3,560.49)	10,681.51	(25.00)
01.001.34220	RENTS - BUILDING - WATER FUND	105,424.00	0.00	105,424.00	(26,355.99)	79,068.01	(25.00)
01.001.34221	RENTS - BUILDING - SEWER FUND	59,822.00	0.00	59,822.00	(14,955.51)	44,866.49	(25.00)
01.001.34245	RENTS - BALLFIELD LIGHTS/TENNIS COURTS	400.00	0.00	400.00	(72.25)	327.75	(18.06)
01.001.34246	RENTS - EQUIPMENT RENTAL	5,000.00	0.00	5,000.00	(118.25)	4,881.75	(2.37)
01.001.34250	RENTS - BALLFIELDS	2,000.00	0.00	2,000.00	(3,290.12)	(1,290.12)	(164.51)
<b>Total Prog</b>		<b>(194,820.00)</b>	<b>0.00</b>	<b>(194,820.00)</b>	<b>(50,520.88)</b>	<b>(144,299.12)</b>	<b>25.93</b>
<b>Total Dept 001</b>	.	<b>(194,820.00)</b>	<b>0.00</b>	<b>(194,820.00)</b>	<b>(50,520.88)</b>	<b>(144,299.12)</b>	<b>25.93</b>
<b>Total Org 342</b>	<b>RENTS AND ROYALTIES</b>	<b>(194,820.00)</b>	<b>0.00</b>	<b>(194,820.00)</b>	<b>(50,520.88)</b>	<b>(144,299.12)</b>	<b>25.93</b>
<b>Org 351</b>	<b>FEDERAL CAP. &amp; OPER. GRANTS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.35102	FEDERAL - POLICE GRANTS	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
01.001.35450	FEDERAL - CDBG PARK & RECREATIONAL AREAS	91,642.00	0.00	91,642.00	0.00	91,642.00	0.00
<b>Total Prog</b>		<b>(94,042.00)</b>	<b>0.00</b>	<b>(94,042.00)</b>	<b>0.00</b>	<b>(94,042.00)</b>	<b>0.00</b>
<b>Total Dept 001</b>	.	<b>(94,042.00)</b>	<b>0.00</b>	<b>(94,042.00)</b>	<b>0.00</b>	<b>(94,042.00)</b>	<b>0.00</b>
<b>Total Org 351</b>	<b>FEDERAL CAP. &amp; OPER. GRANTS</b>	<b>(94,042.00)</b>	<b>0.00</b>	<b>(94,042.00)</b>	<b>0.00</b>	<b>(94,042.00)</b>	<b>0.00</b>
<b>Org 354</b>	<b>STATE CAP. &amp; OPER. GRANTS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.35403	STATE - PENNDOT SNOW REMOVAL/WINTER SERVICES	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.35407.000009	STATE - DEP RECYCLING PERFORMANCE (904) GRANTS	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
01.001.35411	STATE - DCED/DCNR RECREATION GRANTS	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
01.001.35416	STATE - DEP GROWING GREENER GRANTS	77,336.00	0.00	77,336.00	0.00	77,336.00	0.00
01.001.35422	STATE - DCED EARLY INTERVENTION PROGRAM GRANT	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
01.001.35461	STATE - FCVAS GRANT PROGRAM	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<b>Total Prog</b>		<b>(213,336.00)</b>	<b>0.00</b>	<b>(213,336.00)</b>	<b>0.00</b>	<b>(213,336.00)</b>	<b>0.00</b>
<b>Total Dept 001</b>	.	<b>(213,336.00)</b>	<b>0.00</b>	<b>(213,336.00)</b>	<b>0.00</b>	<b>(213,336.00)</b>	<b>0.00</b>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<b>(213,336.00)</b>	<b>0.00</b>	<b>(213,336.00)</b>	<b>0.00</b>	<b>(213,336.00)</b>	<b>0.00</b>
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.32100	STATE - ALCOHOLIC BEVERAGE LICENSE FEES	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
01.001.35501	STATE - PUBLIC UTILITY REALTY TAX ASSESSMENTS (PURTA)	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
01.001.35502	STATE - FOREIGN FIRE INSUR. PREM. TAX (VOL. FIRE RELIEF ASSOC.)	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
01.001.35503	STATE - MUNICIPAL PENSION AID	975,780.00	0.00	975,780.00	0.00	975,780.00	0.00
01.001.35508	STATE - HOST MUNICIPALITY TAVERN GAMES TAX	850.00	0.00	850.00	(133.60)	716.40	(15.72)
<b>Total Prog</b>		<b>(1,041,630.00)</b>	<b>0.00</b>	<b>(1,041,630.00)</b>	<b>(133.60)</b>	<b>(1,041,496.40)</b>	<b>0.01</b>
<b>Total Dept 001</b>	.	<b>(1,041,630.00)</b>	<b>0.00</b>	<b>(1,041,630.00)</b>	<b>(133.60)</b>	<b>(1,041,496.40)</b>	<b>0.01</b>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<b>(1,041,630.00)</b>	<b>0.00</b>	<b>(1,041,630.00)</b>	<b>(133.60)</b>	<b>(1,041,496.40)</b>	<b>0.01</b>

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 357</b>	<b>LOCAL GOVT UNITS CAP. &amp; OPER. GRANTS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.35702	COUNTY - LAND BANK & TOURISM GRANTS	0.00	0.00	0.00	(2,774.52)	(2,774.52)	0.00
<b>Total Prog</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,774.52)</u>	<u>2,774.52</u>	<u>0.00</u>
<b>Total Dept 001</b>	.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,774.52)</u>	<u>2,774.52</u>	<u>0.00</u>
<b>Total Org 357</b>	<b>LOCAL GOVT UNITS CAP. &amp; OPER. GRANTS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,774.52)</u>	<u>2,774.52</u>	<u>0.00</u>
<b>Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36010	GEN GOVT - REIMBURSED REPAIRS/DAMAGES	16,500.00	0.00	16,500.00	(901.73)	15,598.27	(5.47)
01.001.36012	GEN GOVT - BAD DEBT & RECOVERY	2,500.00	0.00	2,500.00	(480.00)	2,020.00	(19.20)
01.001.36014	GEN GOVT - CODE ENFORCEMENT RECOVERY	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
01.001.36015	GEN GOVT - PROTECTIVE INSPECTIONS	3,000.00	0.00	3,000.00	(550.00)	2,450.00	(18.33)
<b>Total Prog</b>		<u>(32,000.00)</u>	<u>0.00</u>	<u>(32,000.00)</u>	<u>(1,931.73)</u>	<u>(30,068.27)</u>	<u>6.04</u>
<b>Total Dept 001</b>	.	<u>(32,000.00)</u>	<u>0.00</u>	<u>(32,000.00)</u>	<u>(1,931.73)</u>	<u>(30,068.27)</u>	<u>6.04</u>
<b>Total Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>	<u>(32,000.00)</u>	<u>0.00</u>	<u>(32,000.00)</u>	<u>(1,931.73)</u>	<u>(30,068.27)</u>	<u>6.04</u>
<b>Org 362</b>	<b>PUBLIC SAFETY</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.38021	POLICE DEPT - ACCIDENT REPORTS/FINGERPRINTS/SURVEYS	6,800.00	0.00	6,800.00	(480.00)	6,320.00	(7.06)
<b>Total Prog</b>		<u>(6,800.00)</u>	<u>0.00</u>	<u>(6,800.00)</u>	<u>(480.00)</u>	<u>(6,320.00)</u>	<u>7.06</u>
<b>Total Dept 001</b>	.	<u>(6,800.00)</u>	<u>0.00</u>	<u>(6,800.00)</u>	<u>(480.00)</u>	<u>(6,320.00)</u>	<u>7.06</u>

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Fiscal Year: 2021 Period From: 1 To: 3

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 362</b>	<b>PUBLIC SAFETY</b>						
<b>Total Org 362</b>	<b>PUBLIC SAFETY</b>	<b>(6,800.00)</b>	<b>0.00</b>	<b>(6,800.00)</b>	<b>(480.00)</b>	<b>(6,320.00)</b>	<b>7.06</b>
<b>Org 363</b>	<b>HIGHWAYS AND STREETS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36320.000001	PARKING METERS - METERS ON STREETS	47,500.00	0.00	47,500.00	(8,711.82)	38,788.18	(18.34)
01.001.36320.000002	PARKING METERS - BALTIMORE STREET	15,000.00	0.00	15,000.00	(4,578.47)	10,421.53	(30.52)
01.001.36320.000003	PARKING METERS - CARLISLE STREET	4,500.00	0.00	4,500.00	(898.22)	3,601.78	(19.96)
01.001.36320.000004	PARKING METERS - WEST CHESTNUT STREET	1,000.00	0.00	1,000.00	(235.74)	764.26	(23.57)
01.001.36320.000005	PARKING METERS - EAST CHESTNUT STREET	6,750.00	0.00	6,750.00	(1,302.52)	5,447.48	(19.30)
01.001.36320.000006	PARKING METERS - FREDERICK STREET	4,000.00	0.00	4,000.00	(870.29)	3,129.71	(21.76)
01.001.36320.000007	PARKING METERS - PNC LOT (SHARED)	5,250.00	0.00	5,250.00	(269.05)	4,980.95	(5.12)
01.001.36320.000008	PARKING METERS - YORK STREET	4,150.00	0.00	4,150.00	(881.35)	3,268.65	(21.24)
01.001.36320.000009	PARKING METERS - PENNSYLVANIA AVE	1,500.00	0.00	1,500.00	(94.75)	1,405.25	(6.32)
01.001.36330	PARKING METERS - CONVENIENCE PASSES	33,500.00	0.00	33,500.00	(14,812.28)	18,687.72	(44.22)
01.001.36331	PARKING METERS - HANDICAPPED PARKING SPACES	20.00	0.00	20.00	0.00	20.00	0.00
<b>Total Prog</b>		<b>(123,170.00)</b>	<b>0.00</b>	<b>(123,170.00)</b>	<b>(32,654.49)</b>	<b>(90,515.51)</b>	<b>26.51</b>
<b>Total Dept 001</b>	.	<b>(123,170.00)</b>	<b>0.00</b>	<b>(123,170.00)</b>	<b>(32,654.49)</b>	<b>(90,515.51)</b>	<b>26.51</b>
<b>Total Org 363</b>	<b>HIGHWAYS AND STREETS</b>	<b>(123,170.00)</b>	<b>0.00</b>	<b>(123,170.00)</b>	<b>(32,654.49)</b>	<b>(90,515.51)</b>	<b>26.51</b>
<b>Org 364</b>	<b>SANITATION</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36013	GEN GOVT - PENALTIES	15,000.00	0.00	15,000.00	(5,030.91)	9,969.09	(33.54)
01.001.36430	SANITATION - RESIDENTIAL REFUSE COLLECTION	1,552,500.00	0.00	1,552,500.00	(386,457.63)	1,166,042.37	(24.89)
01.001.36431	SANITATION - ADD'L REFUSE	750.00	0.00	750.00	(348.00)	402.00	(46.40)



# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 364</b>	<b>SANITATION</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36431	COLLECTION TAGS						
01.001.36433	SANITATION - RECYCLABLE MATERIALS	22,500.00	0.00	22,500.00	(6,791.55)	15,708.45	(30.18)
01.001.36436	SANITATION - SPECIAL PICK-UPS	8,500.00	0.00	8,500.00	(5,161.29)	3,338.71	(60.72)
01.001.36437	SANITATION - RECYCLING CENTER	0.00	0.00	0.00	(1,971.75)	(1,971.75)	0.00
01.001.36438	SANITATION - COMMERCIAL REFUSE COLLECTION	1,722,500.00	0.00	1,722,500.00	(409,242.67)	1,313,257.33	(23.76)
<b>Total Prog</b>		<b>(3,321,750.00)</b>	<b>0.00</b>	<b>(3,321,750.00)</b>	<b>(815,003.80)</b>	<b>(2,506,746.20)</b>	<b>24.54</b>
<b>Total Dept 001</b>	.	<b>(3,321,750.00)</b>	<b>0.00</b>	<b>(3,321,750.00)</b>	<b>(815,003.80)</b>	<b>(2,506,746.20)</b>	<b>24.54</b>
<b>Total Org 364</b>	<b>SANITATION</b>	<b>(3,321,750.00)</b>	<b>0.00</b>	<b>(3,321,750.00)</b>	<b>(815,003.80)</b>	<b>(2,506,746.20)</b>	<b>24.54</b>
<b>Org 365</b>	<b>HEALTH</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36550	HEALTH - DOG POUND FEES	300.00	0.00	300.00	0.00	300.00	0.00
<b>Total Prog</b>		<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>0.00</b>
<b>Total Dept 001</b>	.	<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>0.00</b>
<b>Total Org 365</b>	<b>HEALTH</b>	<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>0.00</b>
<b>Org 366</b>	<b>TIPPING FEES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.35905	TIPPING FEES - WASTE MANAGEMENT PA	400,000.00	0.00	400,000.00	(50,652.95)	349,347.05	(12.66)
01.001.35930	TIPPING FEES - YORK WASTE	525,000.00	0.00	525,000.00	(64,856.58)	460,143.42	(12.35)
01.001.35940	TIPPING FEES - PENN TOWNSHIP	95,000.00	0.00	95,000.00	(21,091.80)	73,908.20	(22.20)
01.001.35950	TIPPING FEES - PUBLIC	390,000.00	0.00	390,000.00	(70,366.92)	319,633.08	(18.04)
<b>Total Prog</b>		<b>(1,410,000.00)</b>	<b>0.00</b>	<b>(1,410,000.00)</b>	<b>(206,968.25)</b>	<b>(1,203,031.75)</b>	<b>14.68</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 3

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 366</b>	<b>TIPPING FEES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
<b>Total Dept 001</b>	.	(1,410,000.00)	0.00	(1,410,000.00)	(206,968.25)	(1,203,031.75)	14.68
<b>Total Org 366</b>	<b>TIPPING FEES</b>	(1,410,000.00)	0.00	(1,410,000.00)	(206,968.25)	(1,203,031.75)	14.68
<b>Org 367</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36720	CULTURE & REC. - LIBERTY DAY ACTIVITY/VENDOR FEES	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
01.001.36721	CULTURE & REC. - LIBERTY DAY CONCESSIONS	100.00	0.00	100.00	0.00	100.00	0.00
01.001.36790	CULTURE & REC. - CHILI COOKOFF VENDOR/ENTRY FEES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
01.001.36791	CULTURE & REC. - CHILI COOKOFF TICKETS/SALES	67,500.00	0.00	67,500.00	0.00	67,500.00	0.00
<b>Total Prog</b>		(75,600.00)	0.00	(75,600.00)	0.00	(75,600.00)	0.00
<b>Total Dept 001</b>	.	(75,600.00)	0.00	(75,600.00)	0.00	(75,600.00)	0.00
<b>Total Org 367</b>	<b>CULTURE &amp; RECREATION</b>	(75,600.00)	0.00	(75,600.00)	0.00	(75,600.00)	0.00
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.32115	MISC - REVIEW FEES- ENGINEERING	0.00	0.00	0.00	(84.00)	(84.00)	0.00
01.001.38110	MISC - RETIREE INSURANCE REIMBURSEMENT	235,200.00	0.00	235,200.00	(45,950.23)	189,249.77	(19.54)
<b>Total Prog</b>		(235,200.00)	0.00	(235,200.00)	(46,034.23)	(189,165.77)	19.57
<b>Total Dept 001</b>	.	(235,200.00)	0.00	(235,200.00)	(46,034.23)	(189,165.77)	19.57
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	(235,200.00)	0.00	(235,200.00)	(46,034.23)	(189,165.77)	19.57

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 3

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36785	CULTURE & REC. - CHILI COOKOFF	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
01.001.38028	DONATIONS/SPONSORS POLICE DEPT - MISC. DONATIONS	0.00	0.00	0.00	(1,733.98)	(1,733.98)	0.00
<b>Total Prog</b>		<u>(28,000.00)</u>	<u>0.00</u>	<u>(28,000.00)</u>	<u>(1,733.98)</u>	<u>(26,266.02)</u>	<u>6.19</u>
<b>Total Dept 001</b>	.	<u>(28,000.00)</u>	<u>0.00</u>	<u>(28,000.00)</u>	<u>(1,733.98)</u>	<u>(26,266.02)</u>	<u>6.19</u>
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	<u>(28,000.00)</u>	<u>0.00</u>	<u>(28,000.00)</u>	<u>(1,733.98)</u>	<u>(26,266.02)</u>	<u>6.19</u>
<b>Org 391</b>	<b>SALES OF GEN. FIXED ASSETS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.39113	MISC - SALE OF & LOSS COMP. FOR GENERAL FUND PROPERTY	132,999.00	0.00	132,999.00	(1,000.00)	131,999.00	(0.75)
<b>Total Prog</b>		<u>(132,999.00)</u>	<u>0.00</u>	<u>(132,999.00)</u>	<u>(1,000.00)</u>	<u>(131,999.00)</u>	<u>0.75</u>
<b>Total Dept 001</b>	.	<u>(132,999.00)</u>	<u>0.00</u>	<u>(132,999.00)</u>	<u>(1,000.00)</u>	<u>(131,999.00)</u>	<u>0.75</u>
<b>Total Org 391</b>	<b>SALES OF GEN. FIXED ASSETS</b>	<u>(132,999.00)</u>	<u>0.00</u>	<u>(132,999.00)</u>	<u>(1,000.00)</u>	<u>(131,999.00)</u>	<u>0.75</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(15,946,722.00)</u>	<u>0.00</u>	<u>(15,946,722.00)</u>	<u>(3,740,013.58)</u>	<u>(12,206,708.42)</u>	<u>23.45</u>

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>						
<b>Dept 401</b>	<b>EXECUTIVE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.401.01200.001210	LABOR - BOROUGH MANAGER	44,850.00	0.00	44,850.00	10,348.55	34,501.45	23.07
01.401.01740.001740	TUITION, SEMINAR, & CONFERENCE EXPENSES	12,500.00	0.00	12,500.00	375.00	12,125.00	3.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>57,350.00</b>	<b>0.00</b>	<b>57,350.00</b>	<b>10,723.55</b>	<b>46,626.45</b>	<b>18.70</b>
<b>Total Dept 401</b>	<b>EXECUTIVE</b>	<b>57,350.00</b>	<b>0.00</b>	<b>57,350.00</b>	<b>10,723.55</b>	<b>46,626.45</b>	<b>18.70</b>
<b>Dept 402</b>	<b>FINANCIAL ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.402.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	10,600.00	0.00	10,600.00	9,600.00	1,000.00	90.57
01.402.03500.003501	FIRE & LIABILITY INSURANCE - BONDING FOR OFFICIALS	1,200.00	0.00	1,200.00	779.13	420.87	64.93
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>11,800.00</b>	<b>0.00</b>	<b>11,800.00</b>	<b>10,379.13</b>	<b>1,420.87</b>	<b>87.96</b>
<b>Total Dept 402</b>	<b>FINANCIAL ADMINISTRATION</b>	<b>11,800.00</b>	<b>0.00</b>	<b>11,800.00</b>	<b>10,379.13</b>	<b>1,420.87</b>	<b>87.96</b>
<b>Dept 404</b>	<b>LAW</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.404.01300.001310	PROF. SERVICES - LEGAL SERVICES	55,000.00	0.00	55,000.00	9,665.00	45,335.00	17.57
01.404.03100.003140	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>9,665.00</b>	<b>55,335.00</b>	<b>14.87</b>
<b>Total Dept 404</b>	<b>LAW</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>9,665.00</b>	<b>55,335.00</b>	<b>14.87</b>
<b>Dept 405</b>	<b>CLERK/SECRETARY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.405.01400.001420	LABOR - FINANCE & ADMINISTRATIVE STAFF	175,100.00	0.00	175,100.00	40,107.54	134,992.46	22.91
01.405.01400.001425	LABOR - BOROUGH TAX COLLECTION &	2,550.00	0.00	2,550.00	585.72	1,964.28	22.97

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>						
<b>Dept 405</b>	<b>CLERK/SECRETARY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.405.01400.001425	ADMINISTRATION						
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>177,650.00</b>	<b>0.00</b>	<b>177,650.00</b>	<b>40,693.26</b>	<b>136,956.74</b>	<b>22.91</b>
<b>Total Dept 405</b>	<b>CLERK/SECRETARY</b>	<b>177,650.00</b>	<b>0.00</b>	<b>177,650.00</b>	<b>40,693.26</b>	<b>136,956.74</b>	<b>22.91</b>
<b>Dept 406</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.406.00393.000393	MISC - REGISTER (OVER)/SHORT	0.00	0.00	0.00	(2.00)	2.00	0.00
01.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	7,500.00	0.00	7,500.00	829.78	6,670.22	11.06
01.406.02000.003420	MATERIALS & SUPPLIES - PRINTING & COPIER	12,000.00	0.00	12,000.00	3,454.57	8,545.43	28.79
01.406.02100.002100	MATERIALS & SUPPLIES - OFFICE	12,500.00	0.00	12,500.00	2,650.47	9,849.53	21.20
01.406.03000.003000	PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS	6,250.00	0.00	6,250.00	215.46	6,034.54	3.45
01.406.03000.003124	PROF. SERVICES - DCED EARLY INTERVENTION PROGRAM	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
01.406.03400.003410	ADVERTISING	5,500.00	0.00	5,500.00	503.52	4,996.48	9.15
01.406.04200.004200	DUES & MEMBERSHIPS	5,500.00	0.00	5,500.00	4,695.55	804.45	85.37
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>79,250.00</b>	<b>0.00</b>	<b>79,250.00</b>	<b>12,347.35</b>	<b>66,902.65</b>	<b>15.58</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>79,250.00</b>	<b>0.00</b>	<b>79,250.00</b>	<b>12,347.35</b>	<b>66,902.65</b>	<b>15.58</b>
<b>Dept 407</b>	<b>DATA PROCESSING</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.407.02700.002500	PROF. SERVICES - DATA PROCESSING & SERVICES	80,000.00	0.00	80,000.00	37,386.92	42,613.08	46.73
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>37,386.92</b>	<b>42,613.08</b>	<b>46.73</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.407.07000.007415	CAPITAL OUTLAY - EQUIPMENT	16,350.00	0.00	16,350.00	16,350.00	0.00	100.00

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>						
<b>Dept 407</b>	<b>DATA PROCESSING</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.407.07000.007415	& SOFTWARE						
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>16,350.00</b>	<b>0.00</b>	<b>16,350.00</b>	<b>16,350.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Dept 407</b>	<b>DATA PROCESSING</b>	<b>96,350.00</b>	<b>0.00</b>	<b>96,350.00</b>	<b>53,736.92</b>	<b>42,613.08</b>	<b>55.77</b>
<b>Dept 408</b>	<b>ENGINEERING DEPARTMENT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.408.02000.002000	MATERIALS & SUPPLIES - ENGINEERING OFFICE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
01.408.03100.003130	LABOR - ENGINEERING OFFICE	26,950.00	0.00	26,950.00	3,921.85	23,028.15	14.55
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>28,450.00</b>	<b>0.00</b>	<b>28,450.00</b>	<b>3,921.85</b>	<b>24,528.15</b>	<b>13.79</b>
<b>Total Dept 408</b>	<b>ENGINEERING DEPARTMENT</b>	<b>28,450.00</b>	<b>0.00</b>	<b>28,450.00</b>	<b>3,921.85</b>	<b>24,528.15</b>	<b>13.79</b>
<b>Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.409.03100.003260	PROF. SERVICES - CODE RED NOTIFICATION CONTRACT (4YR)	9,180.00	0.00	9,180.00	9,180.00	0.00	100.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>9,180.00</b>	<b>0.00</b>	<b>9,180.00</b>	<b>9,180.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>	<b>9,180.00</b>	<b>0.00</b>	<b>9,180.00</b>	<b>9,180.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>	<b>525,030.00</b>	<b>0.00</b>	<b>525,030.00</b>	<b>150,647.06</b>	<b>374,382.94</b>	<b>28.69</b>
<b>Org 401</b>	<b>GEN GOVT. - OTHER</b>						
<b>Dept 403</b>	<b>TAX COLLECTION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.403.01400.001426	LABOR - LANDLORD-TENANT REPORTING	460.00	0.00	460.00	105.01	354.99	22.83
01.403.02000.002100	MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMB.	8,500.00	0.00	8,500.00	5,246.19	3,253.81	61.72
01.403.03100.003109	PROF. SERVICES - TAX	60,000.00	0.00	60,000.00	11,965.60	48,034.40	19.94

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 3

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 401</b>	<b>GEN GOVT. - OTHER</b>						
<b>Dept 403</b>	<b>TAX COLLECTION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.403.03100.003109	COLLECTION						
01.403.03100.003111	LABOR - ELECTED TAX COLLECTOR COMMISSIONS	53,500.00	0.00	53,500.00	3,500.62	49,999.38	6.54
01.403.03100.003140	PROF. SERVICES - LEGAL SERVICES - TAX	0.00	0.00	0.00	5,139.00	(5,139.00)	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>122,460.00</b>	<b>0.00</b>	<b>122,460.00</b>	<b>25,956.42</b>	<b>96,503.58</b>	<b>21.20</b>
<b>Total Dept 403</b>	<b>TAX COLLECTION</b>	<b>122,460.00</b>	<b>0.00</b>	<b>122,460.00</b>	<b>25,956.42</b>	<b>96,503.58</b>	<b>21.20</b>
<b>Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.409.01400.001410	PROF. SERVICES - JANITORIAL	25,450.00	0.00	25,450.00	6,297.00	19,153.00	24.74
01.409.02000.002100	MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS	2,500.00	0.00	2,500.00	194.07	2,305.93	7.76
01.409.02300.003620	UTILITIES - GAS (HEAT)	3,500.00	0.00	3,500.00	2,068.51	1,431.49	59.10
01.409.03200.003210	UTILITIES - TELEPHONE	10,500.00	0.00	10,500.00	2,430.78	8,069.22	23.15
01.409.03215.003215	UTILITIES - CABLE & INTERNET	1,950.00	0.00	1,950.00	418.80	1,531.20	21.48
01.409.03310.003182	UTILITIES - GARBAGE	294.00	0.00	294.00	73.50	220.50	25.00
01.409.03600.003610	UTILITIES - ELECTRIC	8,000.00	0.00	8,000.00	1,869.30	6,130.70	23.37
01.409.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	2,250.00	0.00	2,250.00	511.47	1,738.53	22.73
01.409.03700.001420	LABOR - REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS (PW)	15,000.00	0.00	15,000.00	2,306.54	12,693.46	15.38
01.409.03700.002500	REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	17,500.00	0.00	17,500.00	2,953.02	14,546.98	16.87
01.409.03720.002500	REPAIRS & MAINT. - PARKING LOTS	750.00	0.00	750.00	0.00	750.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>87,694.00</b>	<b>0.00</b>	<b>87,694.00</b>	<b>19,122.99</b>	<b>68,571.01</b>	<b>21.81</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.409.07300.007350	CAPITAL OUTLAY - BUILDINGS & FACILITIES - LIBRARY BLDG REPAIRS	18,090.00	0.00	18,090.00	13,567.50	4,522.50	75.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>18,090.00</b>	<b>0.00</b>	<b>18,090.00</b>	<b>13,567.50</b>	<b>4,522.50</b>	<b>75.00</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 3

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 401</b>	<b>GEN GOVT. - OTHER</b>						
<b>Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>						
<b>Total Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>	<u>105,784.00</u>	<u>0.00</u>	<u>105,784.00</u>	<u>32,690.49</u>	<u>73,093.51</u>	<u>30.90</u>
<b>Total Org 401</b>	<b>GEN GOVT. - OTHER</b>	<u>228,244.00</u>	<u>0.00</u>	<u>228,244.00</u>	<u>58,646.91</u>	<u>169,597.09</u>	<u>25.69</u>
<b>Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>						
<b>Dept 410</b>	<b>POLICE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.410.01300.001301	LABOR - POLICE CHIEF & LIEUTENANT	233,750.00	0.00	233,750.00	53,931.12	179,818.88	23.07
01.410.01300.001303	LABOR - POLICE SERGEANTS	548,000.00	0.00	548,000.00	118,532.65	429,467.35	21.63
01.410.01300.001304	LABOR - POLICE PATROL OFFICERS	1,503,900.00	0.00	1,503,900.00	324,694.92	1,179,205.08	21.59
01.410.01300.001305	LABOR - OVERTIME - NON-REIMBURSABLE COVERAGE	25,000.00	0.00	25,000.00	1,814.95	23,185.05	7.26
01.410.01300.001306	LABOR - OVERTIME - REIMBURSABLE COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00
01.410.01300.001307	LABOR - OVERTIME - COURT TIME	15,000.00	0.00	15,000.00	2,945.06	12,054.94	19.63
01.410.01300.001430	LABOR - ADMIN. CLERK, CLERK, EVIDENCE TECH. (NON-UNIFORM)	100,900.00	0.00	100,900.00	23,320.84	77,579.16	23.11
01.410.01400.003141	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	0.00	0.00	0.00	312.00	(312.00)	0.00
01.410.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	705,500.00	0.00	705,500.00	258,595.68	446,904.32	36.65
01.410.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	4,075.00	0.00	4,075.00	1,363.53	2,711.47	33.46
01.410.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	55,250.00	0.00	55,250.00	24,573.16	30,676.84	44.48
01.410.01600.001600	BENEFITS/TAXES - PENSION	690,870.00	0.00	690,870.00	690,870.00	0.00	100.00
01.410.02000.002100	MATERIALS & SUPPLIES - OFFICE SUPPLIES	5,250.00	0.00	5,250.00	1,530.61	3,719.39	29.15
01.410.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	28,000.00	0.00	28,000.00	2,575.31	25,424.69	9.20
01.410.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	20,000.00	0.00	20,000.00	3,420.92	16,579.08	17.10
01.410.02000.003250	MATERIALS & SUPPLIES - POSTAGE	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
01.410.03000.003000	DUES, TRAINING, & MEMBERSHIPS	1,550.00	0.00	1,550.00	440.00	1,110.00	28.39
01.410.03100.003265	PROF. SERVICES - COUNTY	13,650.00	0.00	13,650.00	3,312.12	10,337.88	24.26



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>						
<b>Dept 410</b>	<b>POLICE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.410.03100.003265	MOBILE DATA INTERCONNECT						
01.410.03160.003160	PROF. SERVICES - CIVIL SERVICE COMMISSION	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
01.410.03170.003170	PROF. SERVICES - POLICE TRAINING	22,000.00	0.00	22,000.00	2,797.78	19,202.22	12.72
01.410.03180.003180	PROF. SERVICES - ADULT SAFETY PATROL (SCHOOL)	14,750.00	0.00	14,750.00	0.00	14,750.00	0.00
01.410.03190.001430	LABOR - OVERTIME - TRAINING RANGE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
01.410.03190.003170	MATERIALS & SUPPLIES - TRAINING RANGE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
01.410.03200.003210	UTILITIES - TELEPHONE	9,500.00	0.00	9,500.00	2,111.36	7,388.64	22.22
01.410.03215.003215	UTILITIES - CABLE & INTERNET	1,700.00	0.00	1,700.00	374.82	1,325.18	22.05
01.410.03500.003520	FIRE & LIABILITY INSURANCE	32,500.00	0.00	32,500.00	16,355.00	16,145.00	50.32
01.410.03700.002310	UTILITIES - GASOLINE & OIL	33,000.00	0.00	33,000.00	5,070.53	27,929.47	15.37
01.410.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT	40,000.00	0.00	40,000.00	19,527.87	20,472.13	48.82
01.410.03711.003270	SERVICES/SUBSCRIPTIONS PROF. SERVICES - RADIO EQUIPMENT MAINTENANCE AGREEMENT	5,570.00	0.00	5,570.00	5,568.00	2.00	99.96
01.410.03720.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	0.00	0.00	0.00	1,307.29	(1,307.29)	0.00
01.410.03720.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	0.00	0.00	0.00	177.10	(177.10)	0.00
01.410.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	20,000.00	0.00	20,000.00	4,248.87	15,751.13	21.24
01.410.03790.002500	REPAIRS & MAINT. - VEHICLES	14,000.00	0.00	14,000.00	4,276.12	9,723.88	30.54
01.410.04000.003155	BENEFITS/TAXES - COURT TIME REIMBURSEMENTS	2,000.00	0.00	2,000.00	101.14	1,898.86	5.06
01.410.04050.002212	MATERIALS & SUPPLIES - COMMUNITY POLICING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>4,154,965.00</b>	<b>0.00</b>	<b>4,154,965.00</b>	<b>1,574,148.75</b>	<b>2,580,816.25</b>	<b>37.89</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.410.07000.007300	CAPITAL OUTLAY - VEHICLES	76,850.00	0.00	76,850.00	5,095.00	71,755.00	6.63
01.410.07410.003216	CAPITAL OUTLAY - EQUIPMENT	15,540.00	0.00	15,540.00	5,478.00	10,062.00	35.25
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>92,390.00</b>	<b>0.00</b>	<b>92,390.00</b>	<b>10,573.00</b>	<b>81,817.00</b>	<b>11.44</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>						
<b>Dept 410</b>	<b>POLICE</b>						
<b>Total Dept 410</b>	<b>POLICE</b>	4,247,355.00	0.00	4,247,355.00	1,584,721.75	2,662,633.25	37.31
<b>Total Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>	4,247,355.00	0.00	4,247,355.00	1,584,721.75	2,662,633.25	37.31
<b>Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>						
<b>Dept 411</b>	<b>FIRE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.411.01300.001320	PROF. SERVICES - FIRE CHIEF (JOINT - PENN TOWNSHIP)	400.00	0.00	400.00	75.44	324.56	18.86
01.411.01300.001321	LABOR - FIRE DRIVERS	1,147,500.00	0.00	1,147,500.00	246,596.11	900,903.89	21.49
01.411.01300.001322	LABOR - SHARED FIRE CHIEF (50%)	54,800.00	0.00	54,800.00	16,848.08	37,951.92	30.74
01.411.01300.001324	LABOR - OVERTIME - FIRE DRIVERS	45,000.00	0.00	45,000.00	34,889.17	10,110.83	77.53
01.411.01300.001420	LABOR - SHARED EXECUTIVE SECRETARY (50%)	26,800.00	0.00	26,800.00	8,230.92	18,569.08	30.71
01.411.01500.001510	BENEFITS/TAXES - POST-EMPLOYMENT HEALTH PLAN CONTRIBUTION	31,250.00	0.00	31,250.00	0.00	31,250.00	0.00
01.411.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	445,750.00	0.00	445,750.00	172,266.81	273,483.19	38.65
01.411.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	2,500.00	0.00	2,500.00	874.20	1,625.80	34.97
01.411.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	29,000.00	0.00	29,000.00	12,967.76	16,032.24	44.72
01.411.01600.001600	BENEFITS/TAXES - PENSION	296,086.00	0.00	296,086.00	312,062.58	(15,976.58)	105.40
01.411.01605.001605	MISC - VOLUNTEER FIREMENS RELIEF (REMITTANCE OF FOREIGN FIRE TAX)	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
01.411.02000.002000	MATERIALS & SUPPLIES - GENERAL SUPPLIES & SUBSCRIPTIONS	500.00	0.00	500.00	32.19	467.81	6.44
01.411.02000.002106	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	7,000.00	0.00	7,000.00	90.00	6,910.00	1.29
01.411.03100.003145	PROF. SERVICES - HAN AREA FIRE & RESCUE COMMISSION	606,205.00	0.00	606,205.00	170,810.67	435,394.33	28.18
01.411.03160.003160	PROF. SERVICES - CIVIL SERVICE COMMISSION	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
01.411.03191.001430	LABOR - FIRE DRIVERS TRAINING	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
01.411.03500.003520	FIRE & LIABILITY INSURANCE	2,100.00	0.00	2,100.00	(303.50)	2,403.50	(14.45)
01.411.03715.002500	REPAIRS & MAINT. - HYDRANT REPAIR SUPPLIES	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>						
<b>Dept 411</b>	<b>FIRE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.411.03747.002251	MATERIALS & SUPPLIES - FCVAS GRANT PROGRAM	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
01.411.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	7,000.00	0.00	7,000.00	921.21	6,078.79	13.16
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,792,391.00</b>	<b>0.00</b>	<b>2,792,391.00</b>	<b>976,361.64</b>	<b>1,816,029.36</b>	<b>34.97</b>
<b>Total Dept 411</b>	<b>FIRE</b>	<b>2,792,391.00</b>	<b>0.00</b>	<b>2,792,391.00</b>	<b>976,361.64</b>	<b>1,816,029.36</b>	<b>34.97</b>
<b>Total Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>	<b>2,792,391.00</b>	<b>0.00</b>	<b>2,792,391.00</b>	<b>976,361.64</b>	<b>1,816,029.36</b>	<b>34.97</b>
<b>Org 413</b>	<b>UCC/CODE ENFORCEMENT</b>						
<b>Dept 413</b>	<b>UCC AND CODE ENFORCEMENT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.413.01200.001417	LABOR - CODE ENFORCEMENT OFFICERS	50,500.00	0.00	50,500.00	11,645.48	38,854.52	23.06
01.413.01200.001418	LABOR - CODE VIOLATIONS (PW)	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
01.413.02000.002015	MATERIALS & SUPPLIES - CODE ENFORCEMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>56,000.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>11,645.48</b>	<b>44,354.52</b>	<b>20.80</b>
<b>Total Dept 413</b>	<b>UCC AND CODE ENFORCEMENT</b>	<b>56,000.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>11,645.48</b>	<b>44,354.52</b>	<b>20.80</b>
<b>Total Org 413</b>	<b>UCC/CODE ENFORCEMENT</b>	<b>56,000.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>11,645.48</b>	<b>44,354.52</b>	<b>20.80</b>
<b>Org 414</b>	<b>PLANNING AND ZONING</b>						
<b>Dept 414</b>	<b>PLANNING AND ZONING</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.414.01200.001230	LABOR - PLANNING & ZONING OFFICERS	115,200.00	0.00	115,200.00	24,252.87	90,947.13	21.05
01.414.01300.001310	PROF. SERVICES - LEGAL SERVICES	10,000.00	0.00	10,000.00	135.15	9,864.85	1.35
01.414.01400.001420	LABOR - CLERICAL (SECRETARY)	9,580.00	0.00	9,580.00	2,211.69	7,368.31	23.09
01.414.02000.002000	MATERIALS & SUPPLIES - SUBSCRIPTIONS &	3,750.00	0.00	3,750.00	0.00	3,750.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 3

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 414</b>	<b>PLANNING AND ZONING</b>						
<b>Dept 414</b>	<b>PLANNING AND ZONING</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.414.02000.002000	ADVERTISING						
01.414.02401.002150	PROF. SERVICES - LOCAL DEVELOP. ORG. AGREEMENTS	70,000.00	0.00	70,000.00	10,000.00	60,000.00	14.29
01.414.03000.003105	PROF. SERVICES - STATE TAX (M.D.I.A. PERMITS FOR BOROUGH)	1,500.00	0.00	1,500.00	1,359.00	141.00	90.60
01.414.03100.003100	PROF. SERVICES - ZONING/PLANNING SERVICES	3,500.00	0.00	3,500.00	(20.74)	3,520.74	(0.59)
01.414.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01.414.05000.004760	PROF. SERVICES - CDBG ZONING ORDINANCE (JOINT)	0.00	0.00	0.00	558.96	(558.96)	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>213,530.00</b>	<b>0.00</b>	<b>213,530.00</b>	<b>38,496.93</b>	<b>175,033.07</b>	<b>18.03</b>
<b>Total Dept 414</b>	<b>PLANNING AND ZONING</b>	<b>213,530.00</b>	<b>0.00</b>	<b>213,530.00</b>	<b>38,496.93</b>	<b>175,033.07</b>	<b>18.03</b>
<b>Total Org 414</b>	<b>PLANNING AND ZONING</b>	<b>213,530.00</b>	<b>0.00</b>	<b>213,530.00</b>	<b>38,496.93</b>	<b>175,033.07</b>	<b>18.03</b>
<b>Org 415</b>	<b>EMERGENCY MANAGEMENT</b>						
<b>Dept 415</b>	<b>EMERGENCY MANAGEMENT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.415.03030.001430	LABOR - EMERGENCY MANAGEMENT COORDINATION	3,000.00	0.00	3,000.00	682.90	2,317.10	22.76
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>682.90</b>	<b>2,317.10</b>	<b>22.76</b>
<b>Total Dept 415</b>	<b>EMERGENCY MANAGEMENT</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>682.90</b>	<b>2,317.10</b>	<b>22.76</b>
<b>Total Org 415</b>	<b>EMERGENCY MANAGEMENT</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>682.90</b>	<b>2,317.10</b>	<b>22.76</b>
<b>Org 420</b>	<b>HEALTH &amp; WELFARE</b>						
<b>Dept 420</b>	<b>HIGHWAYS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.420.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - PUBLIC WORKS	658,750.00	0.00	658,750.00	240,485.48	418,264.52	36.51

# THE BOROUGH OF HANOVER

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 420</b>	<b>HEALTH &amp; WELFARE</b>						
<b>Dept 420</b>	<b>HIGHWAYS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.420.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS	4,000.00	0.00	4,000.00	1,333.27	2,666.73	33.33
01.420.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - PUBLIC WORKS	48,750.00	0.00	48,750.00	22,011.40	26,738.60	45.15
01.420.01600.001600	BENEFITS/TAXES - PENSION - PUBLIC WORKS	115,310.00	0.00	115,310.00	115,310.00	0.00	100.00
01.420.03500.003520	FIRE & LIABILITY INSURANCE - PUBLIC WORKS	22,500.00	0.00	22,500.00	12,013.00	10,487.00	53.39
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>849,310.00</b>	<b>0.00</b>	<b>849,310.00</b>	<b>391,153.15</b>	<b>458,156.85</b>	<b>46.06</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.420.07000.007300	CAPITAL OUTLAY - VEHICLES - PUBLIC WORKS	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00
01.420.07000.007400	CAPITAL OUTLAY - EQUIPMENT - PUBLIC WORKS	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>122,000.00</b>	<b>0.00</b>	<b>122,000.00</b>	<b>0.00</b>	<b>122,000.00</b>	<b>0.00</b>
<b>Total Dept 420</b>	<b>HIGHWAYS</b>	<b>971,310.00</b>	<b>0.00</b>	<b>971,310.00</b>	<b>391,153.15</b>	<b>580,156.85</b>	<b>40.27</b>
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.427.01200.001270	LABOR - PUBLIC WORKS SUPERVISORS - REFUSE	39,600.00	0.00	39,600.00	9,133.37	30,466.63	23.06
01.427.01400.001440	LABOR - COLLECTION & ADMINISTRATION - REFUSE	548,500.00	0.00	548,500.00	145,210.59	403,289.41	26.47
01.427.02000.002000	MATERIALS & SUPPLIES - REFUSE	6,250.00	0.00	6,250.00	1,047.89	5,202.11	16.77
01.427.02000.003250	MATERIALS & SUPPLIES - POSTAGE - REFUSE	13,500.00	0.00	13,500.00	2,821.58	10,678.42	20.90
01.427.03100.003120	PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE	42,500.00	0.00	42,500.00	11,318.33	31,181.67	26.63
01.427.03700.002310	UTILITIES - VEHICLE GASOLINE & OIL - REFUSE	45,000.00	0.00	45,000.00	6,522.93	38,477.07	14.50
01.427.03700.003610	UTILITIES - ELECTRIC - REFUSE	2,500.00	0.00	2,500.00	384.65	2,115.35	15.39
01.427.03742.001420	LABOR - COMMERCIAL CONTAINERS - REFUSE	22,500.00	0.00	22,500.00	6,847.10	15,652.90	30.43

# THE BOROUGH OF HANOVER

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 420</b>	<b>HEALTH &amp; WELFARE</b>						
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.427.03742.001420	(FLEET)						
01.427.03742.002500	REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	21,000.00	0.00	21,000.00	3,679.35	17,320.65	17.52
01.427.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE (FLEET)	52,500.00	0.00	52,500.00	12,662.28	39,837.72	24.12
01.427.03790.002500	REPAIRS & MAINT. - VEHICLES - REFUSE	70,000.00	0.00	70,000.00	29,624.70	40,375.30	42.32
01.427.03800.003181	MATERIALS & SUPPLIES - UNIFORMS - REFUSE	8,000.00	0.00	8,000.00	1,857.77	6,142.23	23.22
01.427.03900.003901	PROF. SERVICES - MANHEIM TWP. LANDFILL OPERATING FEE - REFUSE	1,138.00	0.00	1,138.00	0.00	1,138.00	0.00
01.427.03900.003902	PROF. SERVICES - DISPOSAL FEES - REFUSE	1,975,000.00	0.00	1,975,000.00	360,766.01	1,614,233.99	18.27
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,847,988.00</b>	<b>0.00</b>	<b>2,847,988.00</b>	<b>591,876.55</b>	<b>2,256,111.45</b>	<b>20.78</b>
<b>Total Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>	<b>2,847,988.00</b>	<b>0.00</b>	<b>2,847,988.00</b>	<b>591,876.55</b>	<b>2,256,111.45</b>	<b>20.78</b>
<b>Total Org 420</b>	<b>HEALTH &amp; WELFARE</b>	<b>3,819,298.00</b>	<b>0.00</b>	<b>3,819,298.00</b>	<b>983,029.70</b>	<b>2,836,268.30</b>	<b>25.74</b>
<b>Org 427</b>	<b>TRANSFER STATION</b>						
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.427.01200.001300	LABOR - PUBLIC WORKS SUPERVISORS - TRANSFER STATION	22,500.00	0.00	22,500.00	5,136.46	17,363.54	22.83
01.427.01300.001318	LABOR - TRANSFER STATION SUPERVISOR	66,200.00	0.00	66,200.00	15,274.38	50,925.62	23.07
01.427.01300.001319	LABOR - TRANSFER STATION OPERATOR	185,000.00	0.00	185,000.00	43,433.97	141,566.03	23.48
01.427.01400.001420	LABOR - TRANSFER STATION ADMINISTRATORS	10,000.00	0.00	10,000.00	1,163.98	8,836.02	11.64
01.427.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION	90,250.00	0.00	90,250.00	26,991.58	63,258.42	29.91
01.427.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	475.00	0.00	475.00	156.60	318.40	32.97
01.427.01500.001630	BENEFITS/TAXES - WORKMANS	4,350.00	0.00	4,350.00	1,935.68	2,414.32	44.50

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 427</b>	<b>TRANSFER STATION</b>						
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.427.01500.001630	COMPENSATION - TRANSFER STATION						
01.427.01600.001600	BENEFITS/TAXES - PENSION - TRANSFER STATION	14,051.00	0.00	14,051.00	14,051.00	0.00	100.00
01.427.02401.002013	MATERIALS & SUPPLIES - TRANSFER STATION	4,000.00	0.00	4,000.00	3,547.04	452.96	88.68
01.427.03215.003215	UTILITIES - CABLE & INTERNET - TRANSFER STATION	1,450.00	0.00	1,450.00	359.82	1,090.18	24.82
01.427.03500.003520	FIRE & LIABILITY INSURANCE - TRANSFER STATION	3,100.00	0.00	3,100.00	1,859.50	1,240.50	59.98
01.427.03600.003210	UTILITIES - TELEPHONE - TRANSFER STATION	1,375.00	0.00	1,375.00	327.95	1,047.05	23.85
01.427.03600.003610	UTILITIES - ELECTRIC - TRANSFER STATION	9,000.00	0.00	9,000.00	2,370.12	6,629.88	26.33
01.427.03600.003660	UTILITIES - WATER & SEWER - TRANSFER STATION	1,550.00	0.00	1,550.00	292.86	1,257.14	18.89
01.427.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT	0.00	0.00	0.00	290.99	(290.99)	0.00
01.427.03740.002251	SERVICES/SUBSCRIPTIONS REPAIRS & MAINT. - FACILITIES & EQUIP. - TRANSFER STATION	30,000.00	0.00	30,000.00	15,853.26	14,146.74	52.84
01.427.03743.001420	LABOR - REPAIRS & MAINT. - TRANSFER STATION (FLEET)	25,000.00	0.00	25,000.00	4,167.86	20,832.14	16.67
01.427.03900.003183	PROF. SERVICES - HAULING FEES - TRANSFER STATION	320,000.00	0.00	320,000.00	58,479.69	261,520.31	18.27
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>788,301.00</b>	<b>0.00</b>	<b>788,301.00</b>	<b>195,692.74</b>	<b>592,608.26</b>	<b>24.82</b>
<b>Total Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>	<b>788,301.00</b>	<b>0.00</b>	<b>788,301.00</b>	<b>195,692.74</b>	<b>592,608.26</b>	<b>24.82</b>
<b>Total Org 427</b>	<b>TRANSFER STATION</b>	<b>788,301.00</b>	<b>0.00</b>	<b>788,301.00</b>	<b>195,692.74</b>	<b>592,608.26</b>	<b>24.82</b>
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.430.01200.001270	LABOR - PUBLIC WORKS SUPERVISORS	52,600.00	0.00	52,600.00	12,047.38	40,552.62	22.90
01.430.02000.002450	MATERIALS & SUPPLIES - HIGHWAY	1,500.00	0.00	1,500.00	182.41	1,317.59	12.16
01.430.02700.002500	PROF. SERVICES - COMPUTER & SUPPORT	0.00	0.00	0.00	2,809.92	(2,809.92)	0.00

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.430.02700.002500	SERVICES/SUBSCRIPTIONS						
01.430.03193.003191	DUES, TRAINING, & MEMBERSHIPS	500.00	0.00	500.00	0.00	500.00	0.00
01.430.03200.003210	UTILITIES - TELEPHONE	3,350.00	0.00	3,350.00	708.21	2,641.79	21.14
01.430.03215.003215	UTILITIES - CABLE & INTERNET	1,500.00	0.00	1,500.00	359.82	1,140.18	23.99
01.430.03600.003610	UTILITIES - ELECTRIC	10,500.00	0.00	10,500.00	3,557.72	6,942.28	33.88
01.430.03600.003620	UTILITIES - HEAT (GAS)	8,000.00	0.00	8,000.00	4,890.79	3,109.21	61.13
01.430.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	11,000.00	0.00	11,000.00	2,541.43	8,458.57	23.10
01.430.03700.001420	LABOR - SIGN WORK/MISC. HIGHWAY CARE (PW)	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
01.430.03700.002500	REPAIRS & MAINT. - SIGN WORK/MISC. HIGHWAY CARE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
01.430.03720.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	3,500.00	0.00	3,500.00	4,167.24	(667.24)	119.06
01.430.03720.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	6,500.00	0.00	6,500.00	3,348.41	3,151.59	51.51
01.430.03760.001420	LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN. (PW)	30,000.00	0.00	30,000.00	5,016.42	24,983.58	16.72
01.430.03760.002500	REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>137,450.00</b>	<b>0.00</b>	<b>137,450.00</b>	<b>39,629.75</b>	<b>97,820.25</b>	<b>28.83</b>
<b>Total Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>	<b>137,450.00</b>	<b>0.00</b>	<b>137,450.00</b>	<b>39,629.75</b>	<b>97,820.25</b>	<b>28.83</b>
<b>Dept 432</b>	<b>SNOW &amp; ICE REMOVAL</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.432.01400.001420	LABOR - SNOW & ICE REMOVAL (PW)	12,000.00	0.00	12,000.00	7,302.57	4,697.43	60.85
01.432.02000.002450	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	1,500.00	0.00	1,500.00	1,841.77	(341.77)	122.78
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>9,144.34</b>	<b>4,355.66</b>	<b>67.74</b>
<b>Total Dept 432</b>	<b>SNOW &amp; ICE REMOVAL</b>	<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>9,144.34</b>	<b>4,355.66</b>	<b>67.74</b>
<b>Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						



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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.433.02000.002450	MATERIALS & SUPPLIES - TRAFFIC SIGNS & SIGNALS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.433.03200.003210	UTILITIES - TELEPHONE/INTERNET	5,250.00	0.00	5,250.00	984.33	4,265.67	18.75
01.433.03750.001420	LABOR - TRAFFIC CONTROL DEVICES (PW)	8,500.00	0.00	8,500.00	788.46	7,711.54	9.28
01.433.03750.002500	REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>16,250.00</b>	<b>0.00</b>	<b>16,250.00</b>	<b>1,772.79</b>	<b>14,477.21</b>	<b>10.91</b>
<b>Total Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>	<b>16,250.00</b>	<b>0.00</b>	<b>16,250.00</b>	<b>1,772.79</b>	<b>14,477.21</b>	<b>10.91</b>
<b>Dept 434</b>	<b>HWYS.- STREET LIGHTING</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.434.01400.001420	LABOR - STREET LIGHTING (PW)	5,000.00	0.00	5,000.00	1,103.82	3,896.18	22.08
01.434.03600.003610	UTILITIES - ELECTRIC & RELATED SUPPLIES	140,000.00	0.00	140,000.00	36,864.80	103,135.20	26.33
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>145,000.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>37,968.62</b>	<b>107,031.38</b>	<b>26.19</b>
<b>Total Dept 434</b>	<b>HWYS.- STREET LIGHTING</b>	<b>145,000.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>37,968.62</b>	<b>107,031.38</b>	<b>26.19</b>
<b>Dept 435</b>	<b>HWYS.-SIDEWALKS &amp; CRSWLK</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.435.02000.002450	MATERIALS & SUPPLIES - SIDEWALKS & CROSSWALKS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Total Dept 435</b>	<b>HWYS.-SIDEWALKS &amp; CRSWLK</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Dept 437</b>	<b>HWYS.-REP. TOOLS &amp; MACH.</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.437.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	1,700.00	0.00	1,700.00	543.70	1,156.30	31.98
01.437.02000.002600	MATERIALS & SUPPLIES -	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 3

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 437</b>	<b>HWYS.-REP. TOOLS &amp; MACH.</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.437.02000.002600	SMALL TOOLS & MINOR EQUIPMENT						
01.437.03700.002310	UTILITIES - GASOLINE & OIL	27,000.00	0.00	27,000.00	6,837.42	20,162.58	25.32
01.437.03740.001420	LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE	139,500.00	0.00	139,500.00	25,937.20	113,562.80	18.59
01.437.03740.002500	REPAIRS & MAINT. - FLEET MAINTENANCE	40,000.00	0.00	40,000.00	18,734.30	21,265.70	46.84
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>210,700.00</b>	<b>0.00</b>	<b>210,700.00</b>	<b>52,052.62</b>	<b>158,647.38</b>	<b>24.70</b>
<b>Total Dept 437</b>	<b>HWYS.-REP. TOOLS &amp; MACH.</b>	<b>210,700.00</b>	<b>0.00</b>	<b>210,700.00</b>	<b>52,052.62</b>	<b>158,647.38</b>	<b>24.70</b>
<b>Dept 438</b>	<b>MAINT.&amp;REPAIRS-ROADS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.438.03723.001420	LABOR - STREETS & ALLEYS (PW)	100,000.00	0.00	100,000.00	15,565.91	84,434.09	15.57
01.438.03723.002450	MATERIALS & SUPPLIES - STREETS & ALLEYS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>101,000.00</b>	<b>0.00</b>	<b>101,000.00</b>	<b>15,565.91</b>	<b>85,434.09</b>	<b>15.41</b>
<b>Total Dept 438</b>	<b>MAINT.&amp;REPAIRS-ROADS</b>	<b>101,000.00</b>	<b>0.00</b>	<b>101,000.00</b>	<b>15,565.91</b>	<b>85,434.09</b>	<b>15.41</b>
<b>Total Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>	<b>628,900.00</b>	<b>0.00</b>	<b>628,900.00</b>	<b>156,134.03</b>	<b>472,765.97</b>	<b>24.83</b>
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>						
<b>Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	77,336.00	0.00	77,336.00	1,179.33	76,156.67	1.52
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>77,336.00</b>	<b>0.00</b>	<b>77,336.00</b>	<b>1,179.33</b>	<b>76,156.67</b>	<b>1.52</b>
<b>Total Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>	<b>77,336.00</b>	<b>0.00</b>	<b>77,336.00</b>	<b>1,179.33</b>	<b>76,156.67</b>	<b>1.52</b>
<b>Total Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>	<b>77,336.00</b>	<b>0.00</b>	<b>77,336.00</b>	<b>1,179.33</b>	<b>76,156.67</b>	<b>1.52</b>
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>						

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 453</b>	<b>SPECTATOR RECREATION-FIRE MUSEUM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.453.03850.003615	MISC. - CONTRIBUTION TO GREATER HANOVER AREA FIRE MUSUEM	7,000.00	0.00	7,000.00	7,000.00	0.00	100.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Dept 453</b>	<b>SPECTATOR RECREATION-FIRE MUSEUM</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.454.01200.001420	LABOR - RECREATION & PROGRAM STAFF	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
01.454.01300.001430	LABOR - RECREATION & PROGRAM DIRECTORS	13,550.00	0.00	13,550.00	1,498.38	12,051.62	11.06
01.454.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	1,775.00	0.00	1,775.00	794.64	980.36	44.77
01.454.03000.003370	BENEFITS/TAXES - AUTO ALLOWANCE FOR DIRECTORS	500.00	0.00	500.00	0.00	500.00	0.00
01.454.03015.003000	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
01.454.03025.001420	LABOR - CHRISTMAS DECORATIONS (PW)	2,500.00	0.00	2,500.00	2,248.42	251.58	89.94
01.454.03500.003520	FIRE & LIABILITY INSURANCE	450.00	0.00	450.00	178.00	272.00	39.56
01.454.03600.003610	UTILITIES - ELECTRIC	3,000.00	0.00	3,000.00	605.64	2,394.36	20.19
01.454.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	9,500.00	0.00	9,500.00	2,557.92	6,942.08	26.93
01.454.03665.001420	LABOR - REPAIRS & MAINT. - RAIL TRAIL (PW)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.454.03665.002251	REPAIRS & MAINT. - RAIL TRAIL	1,000.00	0.00	1,000.00	192.20	807.80	19.22
01.454.03670.002251	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
01.454.03700.001420	LABOR - REPAIRS & MAINT. - PARKS & PLAYGROUNDS (PW)	117,500.00	0.00	117,500.00	8,049.43	109,450.57	6.85
01.454.03700.002310	UTILITIES - GASOLINE & OIL (EQUIPMENT)	1,850.00	0.00	1,850.00	0.00	1,850.00	0.00
01.454.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	30,000.00	0.00	30,000.00	1,234.78	28,765.22	4.12
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>303,875.00</b>	<b>0.00</b>	<b>303,875.00</b>	<b>17,359.41</b>	<b>286,515.59</b>	<b>5.71</b>

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.454.07000.007009	CAPITAL OUTLAY - BUILDINGS & FACILITIES - CDBG PARK & REC. AREAS	91,642.00	0.00	91,642.00	1,599.38	90,042.62	1.75
01.454.07000.007400	CAPITAL OUTLAY - EQUIPMENT	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
01.454.07009.001420	LABOR - CAPITAL OUTLAY - BUILDINGS & FACILITIES - CDBG PARK & REC. AREAS (PW)	21,300.00	0.00	21,300.00	0.00	21,300.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>127,942.00</b>	<b>0.00</b>	<b>127,942.00</b>	<b>1,599.38</b>	<b>126,342.62</b>	<b>1.25</b>
<b>Total Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>	<b>431,817.00</b>	<b>0.00</b>	<b>431,817.00</b>	<b>18,958.79</b>	<b>412,858.21</b>	<b>4.39</b>
<b>Dept 455</b>	<b>SHADE TREES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.455.01400.001420	LABOR - SHADE TREES (PW)	45,000.00	0.00	45,000.00	20,722.70	24,277.30	46.05
01.455.02000.002000	MATERIALS & SUPPLIES - SHADE TREES	10,000.00	0.00	10,000.00	960.00	9,040.00	9.60
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>21,682.70</b>	<b>33,317.30</b>	<b>39.42</b>
<b>Total Dept 455</b>	<b>SHADE TREES</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>21,682.70</b>	<b>33,317.30</b>	<b>39.42</b>
<b>Dept 459</b>	<b>PUBLIC EVENTS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.459.01400.001420	LABOR - PUBLIC EVENTS STAFFING (PW/POLICE)	11,500.00	0.00	11,500.00	0.00	11,500.00	0.00
01.459.02000.002000	MATERIALS & SUPPLIES - LIBERTY DAY	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
01.459.03677.002000	CULTURE & REC. - CHILI COOKOFF SUPPLIES & DONATION EXPENSES	94,000.00	0.00	94,000.00	63.80	93,936.20	0.07
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>120,500.00</b>	<b>0.00</b>	<b>120,500.00</b>	<b>63.80</b>	<b>120,436.20</b>	<b>0.05</b>
<b>Total Dept 459</b>	<b>PUBLIC EVENTS</b>	<b>120,500.00</b>	<b>0.00</b>	<b>120,500.00</b>	<b>63.80</b>	<b>120,436.20</b>	<b>0.05</b>

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Total Org 450</b>	<b>CULTURE &amp; RECREATION</b>	<b>614,317.00</b>	<b>0.00</b>	<b>614,317.00</b>	<b>47,705.29</b>	<b>566,611.71</b>	<b>7.77</b>
<b>Org 460</b>	<b>COMMUNITY DEVELOPMENT</b>						
<b>Dept 460</b>	<b>DOWNTOWN PROJECTS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.460.03100.003130	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	0.00	0.00	679.50	(679.50)	0.00
01.460.06940.001420	LABOR - DOWNTOWN PROJECTS & MAINT. (PW)	10,000.00	0.00	10,000.00	59.17	9,940.83	0.59
01.460.06940.002212	REPAIRS & MAINT. - DOWNTOWN PROJECTS	50,000.00	0.00	50,000.00	125.35	49,874.65	0.25
01.460.07000.007340	CAPITAL OUTLAY - BUILDINGS & FACILITIES	0.00	0.00	0.00	(0.06)	0.06	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>863.96</b>	<b>59,136.04</b>	<b>1.44</b>
<b>Total Dept 460</b>	<b>DOWNTOWN PROJECTS</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>863.96</b>	<b>59,136.04</b>	<b>1.44</b>
<b>Total Org 460</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>863.96</b>	<b>59,136.04</b>	<b>1.44</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 470</b>	<b>DEBT SERVICE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.470.00389.003000	MISC - BAD CHECK WRITE-OFFS & FEES	0.00	0.00	0.00	0.36	(0.36)	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>(0.36)</b>	<b>0.00</b>
<b>Total Dept 470</b>	<b>DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>(0.36)</b>	<b>0.00</b>
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.471.03900.004747	DEBT - FEES - G.O.B. SERIES (ALL)	70.00	0.00	70.00	0.00	70.00	0.00
01.471.04710.004500	DEBT - PRINCIPAL - LEASE FOR FRONT-LOAD REFUSE TRUCK	51,350.00	0.00	51,350.00	51,350.02	(0.02)	100.00
01.471.04710.004501	DEBT - PRINCIPAL - LEASE FOR REAR-LOAD REFUSE TRUCK	95,190.00	0.00	95,190.00	49,390.00	45,800.00	51.89
01.471.04710.004502	DEBT - PRINCIPAL - LEASE FOR	119,670.00	0.00	119,670.00	0.00	119,670.00	0.00

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.471.04710.004502	AERIAL FIRE TRUCK						
01.471.04710.004503	DEBT - PRINCIPAL - LEASE FOR ROLL-OFF TRUCK	31,248.00	0.00	31,248.00	31,247.48	0.52	100.00
01.471.04710.004504	DEBT - PRINCIPAL - LEASE FOR MACK DUMP TRUCK	67,603.00	0.00	67,603.00	67,941.11	(338.11)	100.50
01.471.04710.004505	DEBT - PRINCIPAL - LEASE FOR CASE WHEEL LOADER	34,972.00	0.00	34,972.00	34,971.22	0.78	100.00
01.471.04710.004507	DEBT - PRINCIPAL - LEASE FOR FINANCIAL ACTG SYSTEM	69,650.00	0.00	69,650.00	0.00	69,650.00	0.00
01.471.04710.004521	DEBT - PRINCIPAL - LEASES FOR POLICE (ENTERPRISE)	14,167.00	0.00	14,167.00	5,267.40	8,899.60	37.18
01.471.04710.004522	DEBT - PRINCIPAL - LEASES FOR PUBLIC WORKS (ENTERPRISE)	14,800.00	0.00	14,800.00	3,580.17	11,219.83	24.19
01.471.04710.004745	DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
01.471.04710.004747	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
01.471.04720.004500	DEBT - INTEREST - LEASE FOR FRONT-LOAD REFUSE TRUCK	4,500.00	0.00	4,500.00	4,500.45	(0.45)	100.01
01.471.04720.004501	DEBT - INTEREST - LEASE FOR REAR-LOAD REFUSE TRUCK	1,307.00	0.00	1,307.00	0.00	1,307.00	0.00
01.471.04720.004502	DEBT - INTEREST - LEASE FOR AERIAL FIRE TRUCK	13,329.00	0.00	13,329.00	0.00	13,329.00	0.00
01.471.04720.004503	DEBT - INTEREST - LEASE FOR ROLL-OFF TRUCK	1,846.00	0.00	1,846.00	1,845.06	0.94	99.95
01.471.04720.004504	DEBT - INTEREST - LEASE FOR MACK DUMP TRUCK	8,017.00	0.00	8,017.00	4,660.25	3,356.75	58.13
01.471.04720.004505	DEBT - INTEREST - LEASE FOR CASE WHEEL LOADER	2,065.00	0.00	2,065.00	2,064.94	0.06	100.00
01.471.04720.004521	DEBT - INTEREST - LEASES FOR POLICE (ENTERPRISE)	309.00	0.00	309.00	249.06	59.94	80.60
01.471.04720.004522	DEBT - INTEREST - LEASES FOR PUBLIC WORKS (ENTERPRISE)	3,190.00	0.00	3,190.00	915.99	2,274.01	28.71
01.471.04720.004745	DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. 2010/2015C)	6,050.00	0.00	6,050.00	3,025.00	3,025.00	50.00
01.471.04720.004746	DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)	900.00	0.00	900.00	450.00	450.00	50.00
01.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	11,264.00	0.00	11,264.00	5,631.50	5,632.50	50.00

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<u>599,497.00</u>	<u>0.00</u>	<u>599,497.00</u>	<u>267,089.65</u>	<u>332,407.35</u>	<u>44.55</u>
<b>Total Dept 471</b>	<b>DEBT</b>	<u>599,497.00</u>	<u>0.00</u>	<u>599,497.00</u>	<u>267,089.65</u>	<u>332,407.35</u>	<u>44.55</u>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<u>599,497.00</u>	<u>0.00</u>	<u>599,497.00</u>	<u>267,090.01</u>	<u>332,406.99</u>	<u>44.55</u>
<b>Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>						
<b>Dept 483</b>	<b>RET. PAY &amp; PENSION CONT.</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.483.01600.001600	BENEFITS/TAXES - PENSION	46,060.00	0.00	46,060.00	46,060.00	0.00	100.00
01.483.01600.001601	PROF. SERVICES - ACTUARY, ACCOUNTING, & AUDITING SERVICES	3,000.00	0.00	3,000.00	1,800.00	1,200.00	60.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<u>49,060.00</u>	<u>0.00</u>	<u>49,060.00</u>	<u>47,860.00</u>	<u>1,200.00</u>	<u>97.55</u>
<b>Total Dept 483</b>	<b>RET. PAY &amp; PENSION CONT.</b>	<u>49,060.00</u>	<u>0.00</u>	<u>49,060.00</u>	<u>47,860.00</u>	<u>1,200.00</u>	<u>97.55</u>
<b>Dept 484</b>	<b>WORKERS COMP. CONTRIB.</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.484.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	1,795.00	0.00	1,795.00	811.38	983.62	45.20
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<u>1,795.00</u>	<u>0.00</u>	<u>1,795.00</u>	<u>811.38</u>	<u>983.62</u>	<u>45.20</u>
<b>Total Dept 484</b>	<b>WORKERS COMP. CONTRIB.</b>	<u>1,795.00</u>	<u>0.00</u>	<u>1,795.00</u>	<u>811.38</u>	<u>983.62</u>	<u>45.20</u>
<b>Dept 485</b>	<b>UNEMPLOYMT. COMP. CONTRIB</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.485.01500.001620	BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	1,000.00	0.00	1,000.00	227.67	772.33	22.77
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>227.67</u>	<u>772.33</u>	<u>22.77</u>
<b>Total Dept 485</b>	<b>UNEMPLOYMT. COMP. CONTRIB</b>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>227.67</u>	<u>772.33</u>	<u>22.77</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 3

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>						
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.486.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	146,750.00	0.00	146,750.00	51,493.58	95,256.42	35.09
01.486.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,110.00	0.00	1,110.00	342.45	767.55	30.85
01.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	316,400.00	0.00	316,400.00	71,040.69	245,359.31	22.45
01.486.03500.003520	FIRE & LIABILITY INSURANCE	29,500.00	0.00	29,500.00	15,124.40	14,375.60	51.27
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>493,760.00</b>	<b>0.00</b>	<b>493,760.00</b>	<b>138,001.12</b>	<b>355,758.88</b>	<b>27.95</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>493,760.00</b>	<b>0.00</b>	<b>493,760.00</b>	<b>138,001.12</b>	<b>355,758.88</b>	<b>27.95</b>
<b>Dept 487</b>	<b>RETIREE INSURANCE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.487.01500.001560	BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	207,500.00	0.00	207,500.00	79,163.77	128,336.23	38.15
01.487.01500.001580	BENEFITS/TAXES - RETIREE LIFE INSURANCE	0.00	0.00	0.00	1,306.32	(1,306.32)	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>207,500.00</b>	<b>0.00</b>	<b>207,500.00</b>	<b>80,470.09</b>	<b>127,029.91</b>	<b>38.78</b>
<b>Total Dept 487</b>	<b>RETIREE INSURANCE</b>	<b>207,500.00</b>	<b>0.00</b>	<b>207,500.00</b>	<b>80,470.09</b>	<b>127,029.91</b>	<b>38.78</b>
<b>Dept 489</b>	<b>PUBLIC RELATIONS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.489.02000.002000	MATERIALS & SUPPLIES - PUBLIC RELATIONS	1,250.00	0.00	1,250.00	172.25	1,077.75	13.78
01.489.03770.001420	LABOR - DOG POUND (RWWT)	1,000.00	0.00	1,000.00	32.05	967.95	3.21
01.489.03770.003700	REPAIRS & MAINT. - DOG POUND	100.00	0.00	100.00	25.00	75.00	25.00
01.489.03775.003705	MISC - S.P.C.A. CONTRIBUTION	7,875.00	0.00	7,875.00	7,874.35	0.65	99.99
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>10,225.00</b>	<b>0.00</b>	<b>10,225.00</b>	<b>8,103.65</b>	<b>2,121.35</b>	<b>79.25</b>
<b>Total Dept 489</b>	<b>PUBLIC RELATIONS</b>	<b>10,225.00</b>	<b>0.00</b>	<b>10,225.00</b>	<b>8,103.65</b>	<b>2,121.35</b>	<b>79.25</b>
<b>Total Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>	<b>763,340.00</b>	<b>0.00</b>	<b>763,340.00</b>	<b>275,473.91</b>	<b>487,866.09</b>	<b>36.09</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>						
<b>Org 491</b>	<b>OTHER FIN ACTVTY-GASB ACCNTG</b>						
<b>Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.491.04910.002251	MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	(434,000.00)	0.00	(434,000.00)	0.00	(434,000.00)	0.00
01.491.04910.007000	CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	434,000.00	0.00	434,000.00	0.00	434,000.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org 491</b>	<b>OTHER FIN ACTVTY-GASB ACCNTG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>						
<b>Dept 492</b>	<b>INTERFUND TRANSFERS</b>						
<b>Prog 4</b>	<b>TRANSFERS</b>						
01.492.00492.049217	TRANSFER TO LIBRARY - FAIR SHARE CONTRIBUTION	131,337.00	0.00	131,337.00	131,337.00	0.00	100.00
01.492.00492.049218	TRANSFER TO LIBRARY - BOND PRINCIPAL SUBSIDY	585,000.00	0.00	585,000.00	0.00	585,000.00	0.00
01.492.00492.049219	TRANSFER TO LIBRARY - OTHER SUBSIDIES	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00
<b>Total Prog 4</b>	<b>TRANSFERS</b>	<b>991,337.00</b>	<b>0.00</b>	<b>991,337.00</b>	<b>131,337.00</b>	<b>860,000.00</b>	<b>13.25</b>
<b>Total Dept 492</b>	<b>INTERFUND TRANSFERS</b>	<b>991,337.00</b>	<b>0.00</b>	<b>991,337.00</b>	<b>131,337.00</b>	<b>860,000.00</b>	<b>13.25</b>
<b>Total Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>	<b>991,337.00</b>	<b>0.00</b>	<b>991,337.00</b>	<b>131,337.00</b>	<b>860,000.00</b>	<b>13.25</b>
<b>Total Type E</b>	<b>Expense</b>	<b>16,407,876.00</b>	<b>0.00</b>	<b>16,407,876.00</b>	<b>4,879,708.64</b>	<b>11,528,167.36</b>	<b>29.74</b>
<b>Total Fund 01</b>	<b>GENERAL FUND</b>	<b>461,154.00</b>	<b>0.00</b>	<b>461,154.00</b>	<b>1,139,695.06</b>	<b>(678,541.06)</b>	<b>247.14</b>

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 378</b>	<b>WATER SYSTEM (REVENUES)</b>						
<b>Dept 006</b>	.						
<b>Prog</b>							
06.006.37811.000300	METERED REVENUE - DOMESTIC	4,280,000.00	0.00	4,280,000.00	(1,080,630.38)	3,199,369.62	(25.25)
06.006.37812.000301	METERED REVENUE - COMMERCIAL	825,000.00	0.00	825,000.00	(180,525.08)	644,474.92	(21.88)
06.006.37813.000302	METERED REVENUE - INDUSTRIAL	1,900,000.00	0.00	1,900,000.00	(492,477.85)	1,407,522.15	(25.92)
06.006.37814.000304	METERED REVENUE - PUBLIC	130,000.00	0.00	130,000.00	(32,628.35)	97,371.65	(25.10)
06.006.37816.000315	METERED REVENUE - PENALTIES	21,000.00	0.00	21,000.00	(7,654.59)	13,345.41	(36.45)
06.006.37830.000310	UNMETERED REVENUE - SALE OF WATER	40,000.00	0.00	40,000.00	(2,400.00)	37,600.00	(6.00)
06.006.37840.000309	UNMETERED REVENUE - PRIVATE FIRE PROTECTION	300,000.00	0.00	300,000.00	(75,330.30)	224,669.70	(25.11)
06.006.37850.000311	UNMETERED REVENUE - PUBLIC FIRE PROTECTION	130,000.00	0.00	130,000.00	(33,029.64)	96,970.36	(25.41)
06.006.38000.000314	MISCELLANEOUS	17,500.00	0.00	17,500.00	(6,050.82)	11,449.18	(34.58)
<b>Total Prog</b>		<b>(7,643,500.00)</b>	<b>0.00</b>	<b>(7,643,500.00)</b>	<b>(1,910,727.01)</b>	<b>(5,732,772.99)</b>	<b>25.00</b>
<b>Total Dept 006</b>	.	<b>(7,643,500.00)</b>	<b>0.00</b>	<b>(7,643,500.00)</b>	<b>(1,910,727.01)</b>	<b>(5,732,772.99)</b>	<b>25.00</b>
<b>Total Org 378</b>	<b>WATER SYSTEM (REVENUES)</b>	<b>(7,643,500.00)</b>	<b>0.00</b>	<b>(7,643,500.00)</b>	<b>(1,910,727.01)</b>	<b>(5,732,772.99)</b>	<b>25.00</b>
<b>Org 383</b>	<b>NON-OPERATION REVENUE</b>						
<b>Dept 006</b>	.						
<b>Prog</b>							
06.006.34280.000501	RENTS - TERRACE AVE (AT&T) CELL TOWER	18,816.00	0.00	18,816.00	(4,701.36)	14,114.64	(24.99)
06.006.34285.000501	RENTS - RAILROAD ST (VERIZON) CELL TOWER	8,728.00	0.00	8,728.00	(2,111.04)	6,616.96	(24.19)
06.006.34290.000501	RENTS - TERRACE AVE (SHENTEL) CELL TOWER	22,392.00	0.00	22,392.00	(5,598.72)	16,793.28	(25.00)
06.006.34292.000501	RENTS - FILTER PLANT (TOWER CO) CELL TOWER	17,241.00	0.00	17,241.00	(4,277.31)	12,963.69	(24.81)
06.006.34297.000501	RENTS - OXFORD AVE (AT&T) CELL TOWER	20,736.00	0.00	20,736.00	(5,184.00)	15,552.00	(25.00)
06.006.34298.000501	RENTS - OXFORD AVE (SHENTEL) CELL TOWER	22,081.00	0.00	22,081.00	(5,287.68)	16,793.32	(23.95)
06.006.38313.000500	MISC - MERCHANDISING & JOBBING REVENUES	112,500.00	0.00	112,500.00	(33,232.42)	79,267.58	(29.54)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 383</b>	<b>NON-OPERATION REVENUE</b>						
<b>Dept 006</b>	.						
<b>Prog</b>							
06.006.38314.000504	INTEREST	70,000.00	0.00	70,000.00	(9,183.90)	60,816.10	(13.12)
06.006.38315.000511	MISC - JOYCE BARDIN RESTITUTION	240.00	0.00	240.00	40.00	280.00	16.67
06.006.38318.000511	MISC - TIMBER/HAY SALES	26,500.00	0.00	26,500.00	0.00	26,500.00	0.00
06.006.38327.000511	MISC - RETIREES INSURANCE REIMBURSEMENTS	52,650.00	0.00	52,650.00	(7,751.71)	44,898.29	(14.72)
<b>Total Prog</b>		<b>(371,884.00)</b>	<b>0.00</b>	<b>(371,884.00)</b>	<b>(77,288.14)</b>	<b>(294,595.86)</b>	<b>20.78</b>
<b>Total Dept 006</b>	.	<b>(371,884.00)</b>	<b>0.00</b>	<b>(371,884.00)</b>	<b>(77,288.14)</b>	<b>(294,595.86)</b>	<b>20.78</b>
<b>Total Org 383</b>	<b>NON-OPERATION REVENUE</b>	<b>(371,884.00)</b>	<b>0.00</b>	<b>(371,884.00)</b>	<b>(77,288.14)</b>	<b>(294,595.86)</b>	<b>20.78</b>
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 006</b>	.						
<b>Prog</b>							
06.006.35970	CONTRIBUTED CAPITAL	111,500.00	0.00	111,500.00	0.00	111,500.00	0.00
<b>Total Prog</b>		<b>(111,500.00)</b>	<b>0.00</b>	<b>(111,500.00)</b>	<b>0.00</b>	<b>(111,500.00)</b>	<b>0.00</b>
<b>Total Dept 006</b>	.	<b>(111,500.00)</b>	<b>0.00</b>	<b>(111,500.00)</b>	<b>0.00</b>	<b>(111,500.00)</b>	<b>0.00</b>
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	<b>(111,500.00)</b>	<b>0.00</b>	<b>(111,500.00)</b>	<b>0.00</b>	<b>(111,500.00)</b>	<b>0.00</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(8,126,884.00)</b>	<b>0.00</b>	<b>(8,126,884.00)</b>	<b>(1,988,015.15)</b>	<b>(6,138,868.85)</b>	<b>24.46</b>

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00350.001401.0001	LABOR - DAMS & WELLS	283,500.00	0.00	283,500.00	56,431.39	227,068.61	19.91
06.448.00351.002006.0001	UTILITIES - GASOLINE & DIESEL - DAMS & WELLS	3,000.00	0.00	3,000.00	339.74	2,660.26	11.32
06.448.00351.002007.0001	MATERIALS & SUPPLIES - DAMS & WELLS	12,500.00	0.00	12,500.00	4,266.42	8,233.58	34.13
06.448.00351.002007.0004	MATERIALS & SUPPLIES - RAW WATER INTAKES	3,000.00	0.00	3,000.00	4.51	2,995.49	0.15
06.448.00351.003002.0001	UTILITIES - GARBAGE - DAMS & WELLS	1,600.00	0.00	1,600.00	397.28	1,202.72	24.83
06.448.00351.003004.0001	UTILITIES - TELEPHONE - DAMS & WELLS	500.00	0.00	500.00	74.38	425.62	14.88
06.448.00351.003005.0002	UTILITIES - ELECTRIC - DAMS & WELLS	2,750.00	0.00	2,750.00	859.65	1,890.35	31.26
06.448.00351.003005.0003	UTILITIES - ELECTRIC - RAW WATER INTAKES	20,000.00	0.00	20,000.00	5,038.51	14,961.49	25.19
06.448.00351.003042.0003	UTILITIES - STORMWATER USER FEES - SLAGLE RUN P.S.	90.00	0.00	90.00	39.60	50.40	44.00
06.448.00351.003042.0013	UTILITIES - STORMWATER USER FEES - DAMS & WELLS	1,375.00	0.00	1,375.00	1,325.02	49.98	96.37
06.448.00353.001420.0001	LABOR - REPAIRS & MAINT. - DAMS & WELLS (FLEET)	500.00	0.00	500.00	120.24	379.76	24.05
06.448.00353.001420.0004	LABOR - REPAIRS & MAINT. - RAW WATER INTAKES (RWWT)	1,500.00	0.00	1,500.00	419.39	1,080.61	27.96
06.448.00353.002007.0001	REPAIRS & MAINT. - DAMS & WELLS	9,000.00	0.00	9,000.00	530.15	8,469.85	5.89
06.448.00353.002020.0004	REPAIRS & MAINT. - RAW WATER INTAKES	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
06.448.00353.002020.0006	REPAIRS & MAINT. - M&E - CARETAKERS HOUSES	3,000.00	0.00	3,000.00	438.00	2,562.00	14.60
06.448.00353.002021.0001	REPAIRS & MAINT. - FORESTRY MANAGEMENT	26,500.00	0.00	26,500.00	200.00	26,300.00	0.75
06.448.00354.001401	LABOR - WATER FILTER PLANT	306,000.00	0.00	306,000.00	73,568.74	232,431.26	24.04
06.448.00355.002005	MATERIALS & SUPPLIES - WATER TESTING - PLANT	24,000.00	0.00	24,000.00	4,688.00	19,312.00	19.53
06.448.00355.002007.0008	MATERIALS & SUPPLIES - PLANT	22,000.00	0.00	22,000.00	6,049.12	15,950.88	27.50
06.448.00355.002008.0008	UTILITIES - GAS (HEAT) - PLANT	9,000.00	0.00	9,000.00	4,606.47	4,393.53	51.18
06.448.00355.002018.0008	UTILITIES - DIESEL FUEL (GENERATOR) - PLANT	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00355.002040.0008	MATERIALS & SUPPLIES - CHEMICALS - PLANT	240,000.00	0.00	240,000.00	42,100.94	197,899.06	17.54
06.448.00355.003002.0008	UTILITIES - GARBAGE - PLANT	1,500.00	0.00	1,500.00	288.73	1,211.27	19.25

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 3

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00355.003004.0008	UTILITIES - TELEPHONE - PLANT	1,300.00	0.00	1,300.00	282.91	1,017.09	21.76
06.448.00355.003005.0008	UTILITIES - ELECTRIC - PLANT	55,000.00	0.00	55,000.00	11,587.67	43,412.33	21.07
06.448.00355.003009	UTILITIES - SEWER - PLANT	170,000.00	0.00	170,000.00	0.00	170,000.00	0.00
06.448.00355.003042.0008	UTILITIES - STORMWATER USER FEES - PLANT	1,000.00	0.00	1,000.00	475.20	524.80	47.52
06.448.00355.003043.0008	PROF. SERVICES - COMMUNITY WATER SYSTEM FEES-PLANT	25,000.00	0.00	25,000.00	6,250.00	18,750.00	25.00
06.448.00355.003045.0008	UTILITIES - CABLE & INTERNET - PLANT	800.00	0.00	800.00	187.41	612.59	23.43
06.448.00356.001430.0008	LABOR - REPAIRS & MAINT. - PLANT	35,250.00	0.00	35,250.00	7,661.84	27,588.16	21.74
06.448.00356.002020.0008	REPAIRS & MAINT. - PLANT	25,000.00	0.00	25,000.00	5,115.21	19,884.79	20.46
06.448.00362.001401	LABOR - PUMPING STATION (P.S.)	288,000.00	0.00	288,000.00	64,730.52	223,269.48	22.48
06.448.00365.002007.0010	MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	12,000.00	0.00	12,000.00	4,043.33	7,956.67	33.69
06.448.00365.002008.0010	UTILITIES - GAS (HEAT) - P.S.	9,000.00	0.00	9,000.00	4,606.44	4,393.56	51.18
06.448.00365.002018.0010	UTILITIES - DIESEL FUEL (GENERATOR) - P.S.	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00365.003002.0010	UTILITIES - GARBAGE - P.S.	1,500.00	0.00	1,500.00	288.73	1,211.27	19.25
06.448.00365.003004.0010	UTILITIES - TELEPHONE - P.S.	1,300.00	0.00	1,300.00	282.91	1,017.09	21.76
06.448.00365.003042.0010	UTILITIES - STORMWATER USER FEES - P.S.	1,000.00	0.00	1,000.00	475.20	524.80	47.52
06.448.00365.003045.0010	UTILITIES - CABLE & INTERNET - P.S.	800.00	0.00	800.00	187.41	612.59	23.43
06.448.00366.003005.0010	UTILITIES - ELECTRIC - P.S.	175,000.00	0.00	175,000.00	38,729.64	136,270.36	22.13
06.448.00367.001430.0010	LABOR - REPAIRS & MAINT. - P.S.	35,250.00	0.00	35,250.00	7,661.89	27,588.11	21.74
06.448.00367.002030.0010	REPAIRS & MAINT. - P.S.	27,000.00	0.00	27,000.00	2,761.02	24,238.98	10.23
06.448.00368.001401.0035	LABOR - DISTRIBUTION/FLUSHING	115,000.00	0.00	115,000.00	27,521.67	87,478.33	23.93
06.448.00369.001401	LABOR - METER DEPT. (BUCKET)	103,500.00	0.00	103,500.00	49,513.26	53,986.74	47.84
06.448.00371.002007	MATERIALS & SUPPLIES - STREET DEPT.	20,000.00	0.00	20,000.00	9,855.71	10,144.29	49.28
06.448.00371.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - STREET DEPT.	2,250.00	0.00	2,250.00	563.09	1,686.91	25.03
06.448.00371.003004.0020	PROF. SERVICES - LOCATES - STREET DEPT.	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00372.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - METER DEPT.	1,250.00	0.00	1,250.00	286.00	964.00	22.88
06.448.00373.003004.0036	UTILITIES - CELL PHONE - SCADA SYSTEM COMMUNICATIONS	7,500.00	0.00	7,500.00	1,935.36	5,564.64	25.80
06.448.00373.003005.0032	UTILITIES - ELECTRIC - TANKS	1,500.00	0.00	1,500.00	385.60	1,114.40	25.71
06.448.00373.003008.0036	UTILITIES - GAS (HEAT) - PARRS - P.S.	300.00	0.00	300.00	86.01	213.99	28.67
06.448.00374.002007	MATERIALS & SUPPLIES - GRATUITOUS SERVICES - DISTRIB. DEPT.	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00376.001420	LABOR - REPAIRS & MAINT. - DISTRIBUTION MAINS	115,000.00	0.00	115,000.00	40,094.19	74,905.81	34.86
06.448.00376.002020	MATERIALS & SUPPLIES - DISTRIBUTION MAINS	50,000.00	0.00	50,000.00	5,059.83	44,940.17	10.12
06.448.00377.001420	LABOR - SERVICE LINES	82,000.00	0.00	82,000.00	26,807.24	55,192.76	32.69
06.448.00377.002020	MATERIALS & SUPPLIES - SERVICE LINES	20,000.00	0.00	20,000.00	3,962.99	16,037.01	19.81
06.448.00377.002020.0025	MATERIALS & SUPPLIES - WATER HAULING STATION	650.00	0.00	650.00	87.98	562.02	13.54
06.448.00378.001420	LABOR - TANKS & RESERVOIRS	12,500.00	0.00	12,500.00	1,359.50	11,140.50	10.88
06.448.00378.002020	MATERIALS & SUPPLIES - TANKS & RESERVOIRS	8,000.00	0.00	8,000.00	2,316.47	5,683.53	28.96
06.448.00379.001420	LABOR - METER MAINTENANCE	147,500.00	0.00	147,500.00	17,037.56	130,462.44	11.55
06.448.00379.002020	MATERIALS & SUPPLIES - METER DEPT.	6,500.00	0.00	6,500.00	5,066.75	1,433.25	77.95
06.448.00379.300619	UTILITIES - WATER & SEWER - TANGER BLDG. - METER DEPT.	4,000.00	0.00	4,000.00	989.46	3,010.54	24.74
06.448.00380.001420	LABOR - FIRE HYDRANTS	13,000.00	0.00	13,000.00	3,385.68	9,614.32	26.04
06.448.00380.002020	MATERIALS & SUPPLIES - FIRE HYDRANTS	5,000.00	0.00	5,000.00	1,685.43	3,314.57	33.71
06.448.00382.130115	LABOR - BOROUGH MANAGER	44,900.00	0.00	44,900.00	10,348.57	34,551.43	23.05
06.448.00383.140115	LABOR - ADMINISTRATIVE STAFF (EXEC./OFFICE)	369,000.00	0.00	369,000.00	91,925.32	277,074.68	24.91
06.448.00386.200700	DUES, TRAINING, PERMITS, & MEMBERSHIPS	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
06.448.00387.002700	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	12,500.00	0.00	12,500.00	5,057.50	7,442.50	40.46
06.448.00387.200715	MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	6,000.00	0.00	6,000.00	630.96	5,369.04	10.52

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00387.300415	UTILITIES - TELEPHONE - OFFICE	1,350.00	0.00	1,350.00	252.09	1,097.91	18.67
06.448.00387.301215	RENTS - OFFICE RENT (GENERAL FUND)	105,424.00	0.00	105,424.00	26,355.99	79,068.01	25.00
06.448.00387.301315	ADVERTISING	2,000.00	0.00	2,000.00	506.67	1,493.33	25.33
06.448.00387.301415	MATERIALS & SUPPLIES - POSTAGE - OFFICE	40,500.00	0.00	40,500.00	6,792.12	33,707.88	16.77
06.448.00387.301615	PROF. SERVICES - ACCOUNTING & AUDITING - OFFICE	9,500.00	0.00	9,500.00	7,800.00	1,700.00	82.11
06.448.00387.301715	PROF. SERVICES - ENGINEERING SERVICES - RATE CASE	175,000.00	0.00	175,000.00	1,712.50	173,287.50	0.98
06.448.00388.140116	LABOR - PIPE YARD - DISTRIB. MAINS	6,000.00	0.00	6,000.00	1,117.12	4,882.88	18.62
06.448.00388.140117	LABOR - SHED - DISTRIB. MAINS	18,500.00	0.00	18,500.00	7,442.91	11,057.09	40.23
06.448.00388.140118	LABOR - PUBLIC WORKS MECHANICS	50,000.00	0.00	50,000.00	13,813.15	36,186.85	27.63
06.448.00388.200618	UTILITIES - GASOLINE & OIL	20,000.00	0.00	20,000.00	3,341.13	16,658.87	16.71
06.448.00388.200720	MATERIALS & SUPPLIES - OTHER BUILDINGS & STORAGE	2,500.00	0.00	2,500.00	1,022.22	1,477.78	40.89
06.448.00388.201819	UTILITIES - DIESEL FUEL	10,500.00	0.00	10,500.00	1,989.79	8,510.21	18.95
06.448.00388.202018	REPAIRS & MAINT. - VEHICLES	17,500.00	0.00	17,500.00	16,942.74	557.26	96.82
06.448.00388.202019	REPAIRS & MAINT. - EQUIPMENT	19,000.00	0.00	19,000.00	5,434.36	13,565.64	28.60
06.448.00388.203618	REPAIRS & MAINT. - OTHER BUILDINGS & STORAGE	3,000.00	0.00	3,000.00	714.84	2,285.16	23.83
06.448.00388.300419	UTILITIES - TELEPHONE - TANGER BUILDING	1,650.00	0.00	1,650.00	324.71	1,325.29	19.68
06.448.00388.300518	UTILITIES - ELECTRIC - TOOL SHED - TANGER BUILDING	5,000.00	0.00	5,000.00	1,322.98	3,677.02	26.46
06.448.00388.300619	UTILITIES - WATER, SEWER & STORMWATER - TOOL SHED - TANGER BUILDING	1,750.00	0.00	1,750.00	433.51	1,316.49	24.77
06.448.00388.300818	UTILITIES - GAS (HEAT) - TANGER BUILDING	4,500.00	0.00	4,500.00	2,495.01	2,004.99	55.44
06.448.00388.300819	UTILITIES - GARBAGE - TANGER	4,500.00	0.00	4,500.00	1,029.94	3,470.06	22.89
06.448.00388.304018	UTILITIES - CABLE & INTERNET - TANGER BUILDING	1,250.00	0.00	1,250.00	251.88	998.12	20.15
06.448.00388.304417	UTILITIES - CELL PHONES	800.00	0.00	800.00	163.76	636.24	20.47
06.448.00390.404600	TAXES - CELL TOWER &	4,000.00	0.00	4,000.00	1,437.79	2,562.21	35.94

# THE BOROUGH OF HANOVER

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00390.404600	WATERSHED PROPERTY TAXES						
06.448.00392.304702	PROF. SERVICES - LEGAL SERVICES - RATE CASE	150,000.00	0.00	150,000.00	16,770.00	133,230.00	11.18
06.448.00392.304704	PROF. SERVICES - LEGAL SERVICES	8,000.00	0.00	8,000.00	459.00	7,541.00	5.74
06.448.00396.304921	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	950,750.00	0.00	950,750.00	325,887.33	624,862.67	34.28
06.448.00396.304922	BENEFITS/TAXES - WORKMANS COMPENSATION	52,250.00	0.00	52,250.00	23,588.00	28,662.00	45.14
06.448.00396.304923	FIRE & LIABILITY INSURANCE	38,000.00	0.00	38,000.00	20,351.50	17,648.50	53.56
06.448.00396.304924	BENEFITS/TAXES - LIFE INSURANCE	5,675.00	0.00	5,675.00	1,749.40	3,925.60	30.83
06.448.00396.304927	BENEFITS/TAXES - RETIREE HEALTH & LIFE INSURANCE	50,000.00	0.00	50,000.00	12,791.59	37,208.41	25.58
06.448.00397.305028	BENEFITS/TAXES - PENSION	167,570.00	0.00	167,570.00	167,570.00	0.00	100.00
06.448.00401.140100	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	12,000.00	0.00	12,000.00	4,497.84	7,502.16	37.48
06.448.00550.140100	LABOR - MERCHANDISING & JOBBING	35,000.00	0.00	35,000.00	9,880.22	25,119.78	28.23
06.448.00550.200700	MATERIALS & SUPPLIES - MERCHANDISING & JOBBING	50,000.00	0.00	50,000.00	17,017.11	32,982.89	34.03
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>5,020,334.00</b>	<b>0.00</b>	<b>5,020,334.00</b>	<b>1,366,334.94</b>	<b>3,653,999.06</b>	<b>27.22</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
06.448.00134.308100	PROF. SERVICES - ENGINEERING SERVICES - PRELIM. CHARGES	85,000.00	0.00	85,000.00	9,652.97	75,347.03	11.36
06.448.00208.704301	CAPITAL OUTLAY - LBS & S&M MAINT. SHEDS	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
06.448.00208.705640	CAPITAL OUTLAY - CARETAKER HOUSE #1 (N. STORMES) IMPROV.	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
06.448.00248.146600	LABOR - CAPITAL OUTLAY - NEW DISTRIBUTION MAINS	118,500.00	0.00	118,500.00	0.00	118,500.00	0.00
06.448.00248.146613	LABOR - CAPITAL OUTLAY - THIRD ST	0.00	0.00	0.00	1,638.32	(1,638.32)	0.00
06.448.00248.146614	LABOR - CAPITAL OUTLAY - E HANOVER ST	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
06.448.00248.146623	LABOR - CAPITAL OUTLAY - FULTON STREET MAIN	0.00	0.00	0.00	15,024.85	(15,024.85)	0.00



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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
06.448.00248.146644	LABOR - CAPITAL OUTLAY - EXCHANGE PLACE ALLEY MAIN	0.00	0.00	0.00	20,699.16	(20,699.16)	0.00
06.448.00248.146646	LABOR - CAPITAL OUTLAY - YORK STREET	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
06.448.00248.606613	CAPITAL OUTLAY - THIRD ST	306,450.00	0.00	306,450.00	27,698.69	278,751.31	9.04
06.448.00248.606614	CAPITAL OUTLAY - E HANOVER ST	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
06.448.00248.606615	CAPITAL OUTLAY - BROADWAY	118,800.00	0.00	118,800.00	0.00	118,800.00	0.00
06.448.00248.606623	CAPITAL OUTLAY - FULTON STREET MAIN	0.00	0.00	0.00	4,564.77	(4,564.77)	0.00
06.448.00248.606625	CAPITAL OUTLAY - NEW DISTRIBUTION MAINS	598,500.00	0.00	598,500.00	0.00	598,500.00	0.00
06.448.00248.606626	CAPITAL OUTLAY - LOCUST ST-SPRING AVE NEW MAIN	36,780.00	0.00	36,780.00	0.00	36,780.00	0.00
06.448.00248.606644	CAPITAL OUTLAY - EXCHANGE PLACE ALLEY MAIN	0.00	0.00	0.00	31,679.97	(31,679.97)	0.00
06.448.00248.606646	CAPITAL OUTLAY -YORK STREET	160,000.00	0.00	160,000.00	0.00	160,000.00	0.00
06.448.00249.146700	LABOR - CAPITAL OUTLAY - NEW SERVICE LATERALS	5,000.00	0.00	5,000.00	553.07	4,446.93	11.06
06.448.00249.606700	CAPITAL OUTLAY - NEW SERVICE LATERALS	7,500.00	0.00	7,500.00	321.72	7,178.28	4.29
06.448.00250.146400	LABOR - CAPITAL OUTLAY - METERS & EQUIPMENT	12,000.00	0.00	12,000.00	1,895.12	10,104.88	15.79
06.448.00250.706400	CAPITAL OUTLAY - METERS & EQUIPMENT	150,000.00	0.00	150,000.00	90,734.26	59,265.74	60.49
06.448.00259.706014	CAPITAL OUTLAY - VEHICLES - PLANT	29,500.00	0.00	29,500.00	0.00	29,500.00	0.00
06.448.00259.706015	CAPITAL OUTLAY - EQUIPMENT - PLANT	13,000.00	0.00	13,000.00	462.50	12,537.50	3.56
06.448.00259.706018	CAPITAL OUTLAY - VEHICLES - DISTRIB. DEPT.	103,000.00	0.00	103,000.00	0.00	103,000.00	0.00
06.448.00259.706021	CAPITAL OUTLAY - BUILDINGS & FACILITIES - PLANT	59,000.00	0.00	59,000.00	50.00	58,950.00	0.08
06.448.00259.706022	CAPITAL OUTLAY - BUILDINGS & FACILITIES - DISTRIB. DEPT	34,697.00	0.00	34,697.00	122.14	34,574.86	0.35
06.448.00376.141903	LABOR - CAPITAL OUTLAY - CLEANING & LINING	82,500.00	0.00	82,500.00	0.00	82,500.00	0.00
06.448.00376.141917	LABOR - CAPITAL OUTLAY - BROADWAY CLEANING & LINING	0.00	0.00	0.00	476.80	(476.80)	0.00
06.448.00376.201908	CAPITAL OUTLAY - PLEASANT ST CLEANING & LINING (MATS.	0.00	0.00	0.00	28.84	(28.84)	0.00

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<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
06.448.00376.201908	& PROF. SVC)						
06.448.00376.201911	CAPITAL OUTLAY - JOHN ST CLEANING & LINING (MATS & PROF SVC)	0.00	0.00	0.00	26.63	(26.63)	0.00
06.448.00376.201912	CAPITAL OUTLAY - YORK ST CLEANING & LINING	0.00	0.00	0.00	57.69	(57.69)	0.00
06.448.00376.201913	CAPITAL OUTLAY - E MIDDLE ST CLEANING & LINING	0.00	0.00	0.00	19.97	(19.97)	0.00
06.448.00376.201914	CAPITAL OUTLAY - BAER AVE CLEANING & LINING	0.00	0.00	0.00	37.72	(37.72)	0.00
06.448.00376.201915	CAPITAL OUTLAY - WIRT AVE CLEANING & LINING	0.00	0.00	0.00	42.16	(42.16)	0.00
06.448.00376.201916	CAPITAL OUTLAY - FOOTER ST CLEANING & LINING	0.00	0.00	0.00	8.88	(8.88)	0.00
06.448.00376.201917	CAPITAL OUTLAY - BROADWAY CLEANING & LINING	0.00	0.00	0.00	20,089.39	(20,089.39)	0.00
06.448.00376.301903	CAPITAL OUTLAY - PROF.SERVICES - CLEANING & LINING	2,052,500.00	0.00	2,052,500.00	0.00	2,052,500.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>4,413,727.00</b>	<b>0.00</b>	<b>4,413,727.00</b>	<b>225,885.62</b>	<b>4,187,841.38</b>	<b>5.12</b>
<b>Total Dept 448</b>	<b>WATER SYSTEM</b>	<b>9,434,061.00</b>	<b>0.00</b>	<b>9,434,061.00</b>	<b>1,592,220.56</b>	<b>7,841,840.44</b>	<b>16.88</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	179,350.00	0.00	179,350.00	41,773.37	137,576.63	23.29
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>179,350.00</b>	<b>0.00</b>	<b>179,350.00</b>	<b>41,773.37</b>	<b>137,576.63</b>	<b>23.29</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>179,350.00</b>	<b>0.00</b>	<b>179,350.00</b>	<b>41,773.37</b>	<b>137,576.63</b>	<b>23.29</b>
<b>Total Org 448</b>	<b>WATER SYSTEM</b>	<b>9,613,411.00</b>	<b>0.00</b>	<b>9,613,411.00</b>	<b>1,633,993.93</b>	<b>7,979,417.07</b>	<b>17.00</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00608.504210	DEBT - FEES - G.O.B. SERIES	3,050.00	0.00	3,050.00	780.00	2,270.00	25.57

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00608.504210	(ALL)						
06.448.04710.505238	DEBT - PRINCIPAL - G.O.B. 2020D SERIES	565,000.00	0.00	565,000.00	0.00	565,000.00	0.00
06.448.04710.505245	DEBT - PRINCIPAL - G.O.B. 2013 SERIES	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00
06.448.04710.505246	DEBT - PRINCIPAL - G.O.B. 2020 (2015B) SERIES	325,000.00	0.00	325,000.00	0.00	325,000.00	0.00
06.448.04710.505247	DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)	290,000.00	0.00	290,000.00	0.00	290,000.00	0.00
06.448.04710.505249	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI.2013)	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
06.448.04710.505257	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	11,005.00	0.00	11,005.00	2,663.90	8,341.10	24.21
06.448.04720.505238	DEBT - INTEREST - G.O.B. 2020D SERIES	0.00	0.00	0.00	108,376.66	(108,376.66)	0.00
06.448.04720.505345	DEBT - INTEREST - G.O.B. 2013 SERIES	5,269.00	0.00	5,269.00	2,634.38	2,634.62	50.00
06.448.04720.505346	DEBT - INTEREST - G.O.B. 2020 (2015B) SERIES	220,944.00	0.00	220,944.00	110,471.88	110,472.12	50.00
06.448.04720.505347	DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. 2010/2015C)	83,050.00	0.00	83,050.00	41,525.00	41,525.00	50.00
06.448.04720.505348	DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)	14,000.00	0.00	14,000.00	7,000.00	7,000.00	50.00
06.448.04720.505349	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI.2013)	204,904.00	0.00	204,904.00	102,452.25	102,451.75	50.00
06.448.04720.505357	DEBT - INTEREST - LEASES (ENTERPRISE)	3,075.00	0.00	3,075.00	855.07	2,219.93	27.81
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,880,297.00</b>	<b>0.00</b>	<b>1,880,297.00</b>	<b>376,759.14</b>	<b>1,503,537.86</b>	<b>20.04</b>
<b>Total Dept 448</b>	<b>WATER SYSTEM</b>	<b>1,880,297.00</b>	<b>0.00</b>	<b>1,880,297.00</b>	<b>376,759.14</b>	<b>1,503,537.86</b>	<b>20.04</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>1,880,297.00</b>	<b>0.00</b>	<b>1,880,297.00</b>	<b>376,759.14</b>	<b>1,503,537.86</b>	<b>20.04</b>
<b>Total Type E</b>	<b>Expense</b>	<b>11,493,708.00</b>	<b>0.00</b>	<b>11,493,708.00</b>	<b>2,010,753.07</b>	<b>9,482,954.93</b>	<b>17.49</b>
<b>Total Fund 06</b>	<b>WATER REVENUE FUND</b>	<b>3,366,824.00</b>	<b>0.00</b>	<b>3,366,824.00</b>	<b>22,737.92</b>	<b>3,344,086.08</b>	<b>0.68</b>

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 008</b>	.						
<b>Prog</b>							
08.008.34100	INTEREST	4,000.00	0.00	4,000.00	(808.19)	3,191.81	(20.20)
<b>Total Prog</b>		<b>(4,000.00)</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>(808.19)</b>	<b>(3,191.81)</b>	<b>20.20</b>
<b>Total Dept 008</b>	.	<b>(4,000.00)</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>(808.19)</b>	<b>(3,191.81)</b>	<b>20.20</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(4,000.00)</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>(808.19)</b>	<b>(3,191.81)</b>	<b>20.20</b>
<b>Org 364</b>	<b>SANITATION</b>						
<b>Dept 008</b>	.						
<b>Prog</b>							
08.008.36414	TREATMENT CHARGES - HANOVER BOROUGH	1,495,948.00	0.00	1,495,948.00	(747,974.00)	747,974.00	(50.00)
08.008.36415	TREATMENT CHARGES - CONEWAGO TOWNSHIP	216,416.00	0.00	216,416.00	(108,208.00)	108,208.00	(50.00)
08.008.36416	TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH	110,851.00	0.00	110,851.00	(55,425.50)	55,425.50	(50.00)
08.008.36417	CONVEYANCE CHARGES - HANOVER BOROUGH	18,315.00	0.00	18,315.00	(9,157.50)	9,157.50	(50.00)
08.008.36418	CONVEYANCE CHARGES - CONEWAGO TOWNSHIP	1,336.00	0.00	1,336.00	(668.00)	668.00	(50.00)
08.008.36419	CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH	2.00	0.00	2.00	(1.00)	1.00	(50.00)
08.008.36420	SLUDGE REMOVAL - HANOVER BOROUGH	76,553.00	0.00	76,553.00	(38,276.50)	38,276.50	(50.00)
08.008.36421	SLUDGE REMOVAL - CONEWAGO TOWNSHIP	11,075.00	0.00	11,075.00	(5,537.50)	5,537.50	(50.00)
08.008.36422	SLUDGE REMOVAL - MCSHERRYSTOWN BOROUGH	5,673.00	0.00	5,673.00	(2,836.50)	2,836.50	(50.00)
08.008.38009	WATER PLANT SURCHARGE - HANOVER BOROUGH	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
08.008.38010	INDUSTRIAL WASTE DISCHARGE PERMITS	250.00	0.00	250.00	0.00	250.00	0.00
08.008.38013	INDUSTRIAL WASTE DISCHARGE - HANOVER	40,000.00	0.00	40,000.00	(20,000.00)	20,000.00	(50.00)
<b>Total Prog</b>		<b>(2,076,419.00)</b>	<b>0.00</b>	<b>(2,076,419.00)</b>	<b>(988,084.50)</b>	<b>(1,088,334.50)</b>	<b>47.59</b>
<b>Total Dept 008</b>	.	<b>(2,076,419.00)</b>	<b>0.00</b>	<b>(2,076,419.00)</b>	<b>(988,084.50)</b>	<b>(1,088,334.50)</b>	<b>47.59</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 3

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 364</b>	<b>SANITATION</b>						
<b>Total Org 364</b>	<b>SANITATION</b>	(2,076,419.00)	0.00	(2,076,419.00)	(988,084.50)	(1,088,334.50)	47.59
<b>Total Type R</b>	<b>Revenue</b>	(2,080,419.00)	0.00	(2,080,419.00)	(988,892.69)	(1,091,526.31)	47.53

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>						
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	55,800.00	0.00	55,800.00	12,750.09	43,049.91	22.85
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>55,800.00</b>	<b>0.00</b>	<b>55,800.00</b>	<b>12,750.09</b>	<b>43,049.91</b>	<b>22.85</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>55,800.00</b>	<b>0.00</b>	<b>55,800.00</b>	<b>12,750.09</b>	<b>43,049.91</b>	<b>22.85</b>
<b>Dept 494</b>	<b>CONVEYANCE SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.494.03642.142030	LABOR - PUMP STATION (EDGE GROVE)	10,000.00	0.00	10,000.00	2,188.72	7,811.28	21.89
08.494.03792.001420	LABOR - REPAIRS & MAINT. - CONVEYANCE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
08.494.03810.310000	MATERIALS & SUPPLIES - CONVEYANCE	150.00	0.00	150.00	0.00	150.00	0.00
08.494.03820.320030	REPAIRS & MAINT. - EDGE GROVE P.S. EQUIP.	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
08.494.03821.003675	UTILITIES - STORMWATER USER FEE - EDGE GROVE P.S.	100.00	0.00	100.00	39.60	60.40	39.60
08.494.03821.300820	UTILITIES - ELECTRIC - LMS - ALL STATIONS	2,000.00	0.00	2,000.00	369.46	1,630.54	18.47
08.494.03821.300825	UTILITIES - ELECTRIC - CONVEYANCE	15,000.00	0.00	15,000.00	1,925.24	13,074.76	12.83
08.494.03821.300925	UTILITIES - WATER & SEWER - EDGE GROVE P.S.	1,500.00	0.00	1,500.00	326.10	1,173.90	21.74
08.494.03821.301025	UTILITIES - TELEPHONE - EDGE GROVE P.S.	700.00	0.00	700.00	153.99	546.01	22.00
08.494.03830.330010	MATERIALS & CALIBRATION - ALL STATIONS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>35,950.00</b>	<b>0.00</b>	<b>35,950.00</b>	<b>5,003.11</b>	<b>30,946.89</b>	<b>13.92</b>
<b>Total Dept 494</b>	<b>CONVEYANCE SYSTEM</b>	<b>35,950.00</b>	<b>0.00</b>	<b>35,950.00</b>	<b>5,003.11</b>	<b>30,946.89</b>	<b>13.92</b>
<b>Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.495.01400.001340	LABOR - SEWER PLANT SUPERINTENDENT	29,750.00	0.00	29,750.00	6,839.52	22,910.48	22.99
08.495.01400.001341	LABOR - SEWER PLANT SUPERVISOR	85,000.00	0.00	85,000.00	19,605.00	65,395.00	23.06

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<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>						
<b>Dept 495</b>	<b>TREATMENT PLANT (RWTF)</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.495.01400.001420	LABOR - SEWER PLANT STAFF	392,000.00	0.00	392,000.00	93,580.00	298,420.00	23.87
08.495.01400.001421	LABOR - SLUDGE HANDLING	2,500.00	0.00	2,500.00	187.45	2,312.55	7.50
08.495.01400.001422	LABOR - PRETREATMENT	10,500.00	0.00	10,500.00	2,609.71	7,890.29	24.85
08.495.01400.001424	LABOR - OVERTIME - SEWER PLANT	21,500.00	0.00	21,500.00	1,365.87	20,134.13	6.35
08.495.03810.002200	MATERIALS & SUPPLIES - CHLORINE	10,000.00	0.00	10,000.00	5,600.00	4,400.00	56.00
08.495.03810.002201	MATERIALS & SUPPLIES - FERROUS SULPHATE	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
08.495.03810.002202	MATERIALS & SUPPLIES - POLYMERS	125,000.00	0.00	125,000.00	21,815.04	103,184.96	17.45
08.495.03810.002203	MATERIALS & SUPPLIES - DEODORANT/DEGREASER	6,000.00	0.00	6,000.00	1,702.02	4,297.98	28.37
08.495.03810.002207	MATERIALS & SUPPLIES - SULPHUR DIOXIDE	10,000.00	0.00	10,000.00	1,390.00	8,610.00	13.90
08.495.03810.002250	MATERIALS & SUPPLIES - LAB SUPPLIES	12,000.00	0.00	12,000.00	2,281.45	9,718.55	19.01
08.495.03810.002251	MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	12,000.00	0.00	12,000.00	1,994.09	10,005.91	16.62
08.495.03810.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP.	4,000.00	0.00	4,000.00	299.71	3,700.29	7.49
08.495.03810.003181	MATERIALS & SUPPLIES - UNIFORMS	3,250.00	0.00	3,250.00	743.39	2,506.61	22.87
08.495.03821.003115	PROF. SERVICES - SCUM SCREENINGS & GRIT	10,000.00	0.00	10,000.00	1,063.97	8,936.03	10.64
08.495.03821.003116	PROF. SERVICES - SLUDGE REMOVAL	90,000.00	0.00	90,000.00	18,847.67	71,152.33	20.94
08.495.03821.003117	PROF. SERVICES - LAB TESTS - SLUDGE	2,500.00	0.00	2,500.00	712.22	1,787.78	28.49
08.495.03821.003118	PROF. SERVICES - PRIORITY POLLUTANT TESTS	49,000.00	0.00	49,000.00	10,144.25	38,855.75	20.70
08.495.03821.003119	MATERIALS & SUPPLIES - PRETREATMENT SUPPLIES	750.00	0.00	750.00	145.39	604.61	19.39
08.495.03821.003130	PROF. SERVICES - ENGINEERING SERVICES	20,500.00	0.00	20,500.00	10,122.98	10,377.02	49.38
08.495.03821.003182	UTILITIES - GARBAGE	1,800.00	0.00	1,800.00	311.22	1,488.78	17.29
08.495.03821.003210	UTILITIES - TELEPHONE	11,000.00	0.00	11,000.00	2,030.87	8,969.13	18.46
08.495.03821.003215	UTILITIES - CABLE & INTERNET	1,500.00	0.00	1,500.00	359.82	1,140.18	23.99
08.495.03821.003610	UTILITIES - ELECTRIC	270,000.00	0.00	270,000.00	54,274.41	215,725.59	20.10
08.495.03821.003620	UTILITIES - GAS (HEAT)	10,000.00	0.00	10,000.00	5,026.34	4,973.66	50.26
08.495.03821.003660	UTILITIES - WATER & SEWER	11,000.00	0.00	11,000.00	3,233.79	7,766.21	29.40

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<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>						
<b>Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.495.03821.003675	UTILITIES - STORMWATER USER FEE	7,000.00	0.00	7,000.00	3,168.00	3,832.00	45.26
08.495.03823.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	6,150.00	0.00	6,150.00	1,419.24	4,730.76	23.08
08.495.03823.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	2,500.00	0.00	2,500.00	1,746.79	753.21	69.87
08.495.03825.001420	LABOR - EQUIPMENT REPAIRS & MAINT.	107,500.00	0.00	107,500.00	28,062.68	79,437.32	26.10
08.495.03825.002500	REPAIRS & MAINT. - EQUIPMENT	155,000.00	0.00	155,000.00	82,229.98	72,770.02	53.05
08.495.03826.002251	REPAIRS & MAINT. - UNDERGROUND STORAGE TANKS	525.00	0.00	525.00	0.00	525.00	0.00
08.495.03827.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	10,000.00	0.00	10,000.00	1,598.93	8,401.07	15.99
08.495.03827.002310	UTILITIES - GASOLINE & OIL	9,000.00	0.00	9,000.00	1,069.08	7,930.92	11.88
08.495.03827.002500	REPAIRS & MAINT. - VEHICLES	7,000.00	0.00	7,000.00	3,765.70	3,234.30	53.80
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,513,725.00</b>	<b>0.00</b>	<b>1,513,725.00</b>	<b>389,346.58</b>	<b>1,124,378.42</b>	<b>25.72</b>
<b>Total Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>	<b>1,513,725.00</b>	<b>0.00</b>	<b>1,513,725.00</b>	<b>389,346.58</b>	<b>1,124,378.42</b>	<b>25.72</b>
<b>Dept 496</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.496.01410.001430	LABOR - ADMINISTRATIVE STAFF (EXEC./OFFICE)	52,750.00	0.00	52,750.00	12,238.43	40,511.57	23.20
08.496.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	279,500.00	0.00	279,500.00	114,978.26	164,521.74	41.14
08.496.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,750.00	0.00	1,750.00	584.08	1,165.92	33.38
08.496.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	18,500.00	0.00	18,500.00	8,233.16	10,266.84	44.50
08.496.01600.001600	BENEFITS/TAXES - PENSION	53,304.00	0.00	53,304.00	53,304.00	0.00	100.00
08.496.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	7,191.00	0.00	7,191.00	1,797.75	5,393.25	25.00
08.496.03500.003520	FIRE & LIABILITY INSURANCE	38,000.00	0.00	38,000.00	24,859.32	13,140.68	65.42
08.496.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	13,500.00	0.00	13,500.00	10,490.74	3,009.26	77.71
08.496.03850.002000	MATERIALS & SUPPLIES - ADMINISTRATIVE	1,000.00	0.00	1,000.00	135.69	864.31	13.57



# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>						
<b>Dept 496</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.496.03850.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,250.00	0.00	2,250.00	1,800.00	450.00	80.00
08.496.03850.003420	MATERIALS & SUPPLIES - POSTAGE & PRINTING	500.00	0.00	500.00	0.00	500.00	0.00
08.496.03850.003425	DUES, TRAINING, PERMITS, & MEMBERSHIPS	7,500.00	0.00	7,500.00	840.00	6,660.00	11.20
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>475,745.00</b>	<b>0.00</b>	<b>475,745.00</b>	<b>229,261.43</b>	<b>246,483.57</b>	<b>48.19</b>
<b>Total Dept 496</b>	<b>ADMINISTRATION</b>	<b>475,745.00</b>	<b>0.00</b>	<b>475,745.00</b>	<b>229,261.43</b>	<b>246,483.57</b>	<b>48.19</b>
<b>Dept 497</b>	<b>CAPITAL OUTLAY</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
08.497.07400.007479	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	(38,758.48)	38,758.48	0.00
08.497.07400.007481	CAPITAL OUTLAY - BUILDING & FACILITIES	230,100.00	0.00	230,100.00	0.00	230,100.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>230,100.00</b>	<b>0.00</b>	<b>230,100.00</b>	<b>(38,758.48)</b>	<b>268,858.48</b>	<b>(16.84)</b>
<b>Total Dept 497</b>	<b>CAPITAL OUTLAY</b>	<b>230,100.00</b>	<b>0.00</b>	<b>230,100.00</b>	<b>(38,758.48)</b>	<b>268,858.48</b>	<b>(16.84)</b>
<b>Total Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>	<b>2,311,320.00</b>	<b>0.00</b>	<b>2,311,320.00</b>	<b>597,602.73</b>	<b>1,713,717.27</b>	<b>25.86</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.471.04710.004504	DEBT - PRINCIPAL - LEASE FOR DUMP TRUCK	57,438.00	0.00	57,438.00	0.00	57,438.00	0.00
08.471.04710.004520	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	3,905.00	0.00	3,905.00	946.05	2,958.95	24.23
08.471.04720.004520	DEBT - INTEREST - LEASES (ENTERPRISE)	1,000.00	0.00	1,000.00	278.55	721.45	27.86
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>62,343.00</b>	<b>0.00</b>	<b>62,343.00</b>	<b>1,224.60</b>	<b>61,118.40</b>	<b>1.96</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>62,343.00</b>	<b>0.00</b>	<b>62,343.00</b>	<b>1,224.60</b>	<b>61,118.40</b>	<b>1.96</b>

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	62,343.00	0.00	62,343.00	1,224.60	61,118.40	1.96
<b>Org 491</b>	<b>OTHER FIN ACTVTY-GASB ACCNTG</b>						
<b>Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
08.491.04910.002251	MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	(165,000.00)	0.00	(165,000.00)	0.00	(165,000.00)	0.00
08.491.04910.007000	CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Org 491</b>	<b>OTHER FIN ACTVTY-GASB ACCNTG</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Type E</b>	<b>Expense</b>	<u>2,373,663.00</u>	<u>0.00</u>	<u>2,373,663.00</u>	<u>598,827.33</u>	<u>1,774,835.67</u>	<u>25.23</u>
<b>Total Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>	<u>293,244.00</u>	<u>0.00</u>	<u>293,244.00</u>	<u>(390,065.36)</u>	<u>683,309.36</u>	<u>(133.02)</u>

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 009</b>	.						
<b>Prog</b>							
09.009.34100	INTEREST	800.00	0.00	800.00	(256.64)	543.36	(32.08)
<b>Total Prog</b>		<b>(800.00)</b>	<b>0.00</b>	<b>(800.00)</b>	<b>(256.64)</b>	<b>(543.36)</b>	<b>32.08</b>
<b>Total Dept 009</b>	.	<b>(800.00)</b>	<b>0.00</b>	<b>(800.00)</b>	<b>(256.64)</b>	<b>(543.36)</b>	<b>32.08</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(800.00)</b>	<b>0.00</b>	<b>(800.00)</b>	<b>(256.64)</b>	<b>(543.36)</b>	<b>32.08</b>
<b>Org 375</b>	<b>MARKETS</b>						
<b>Dept 009</b>	.						
<b>Prog</b>							
09.009.34201	RENTS - LEASED STALLS	38,000.00	0.00	38,000.00	(33,057.85)	4,942.15	(86.99)
09.009.34202	RENTS - DAILY/TEMPORARY STALL RENTALS	175.00	0.00	175.00	(315.00)	(140.00)	(180.00)
<b>Total Prog</b>		<b>(38,175.00)</b>	<b>0.00</b>	<b>(38,175.00)</b>	<b>(33,372.85)</b>	<b>(4,802.15)</b>	<b>87.42</b>
<b>Total Dept 009</b>	.	<b>(38,175.00)</b>	<b>0.00</b>	<b>(38,175.00)</b>	<b>(33,372.85)</b>	<b>(4,802.15)</b>	<b>87.42</b>
<b>Total Org 375</b>	<b>MARKETS</b>	<b>(38,175.00)</b>	<b>0.00</b>	<b>(38,175.00)</b>	<b>(33,372.85)</b>	<b>(4,802.15)</b>	<b>87.42</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 009</b>	.						
<b>Prog</b>							
09.009.38101	MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS	2,600.00	0.00	2,600.00	(1,974.20)	625.80	(75.93)
<b>Total Prog</b>		<b>(2,600.00)</b>	<b>0.00</b>	<b>(2,600.00)</b>	<b>(1,974.20)</b>	<b>(625.80)</b>	<b>75.93</b>
<b>Total Dept 009</b>	.	<b>(2,600.00)</b>	<b>0.00</b>	<b>(2,600.00)</b>	<b>(1,974.20)</b>	<b>(625.80)</b>	<b>75.93</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>(2,600.00)</b>	<b>0.00</b>	<b>(2,600.00)</b>	<b>(1,974.20)</b>	<b>(625.80)</b>	<b>75.93</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(41,575.00)</b>	<b>0.00</b>	<b>(41,575.00)</b>	<b>(35,603.69)</b>	<b>(5,971.31)</b>	<b>85.64</b>

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 444</b>	<b>MARKET HOUSE</b>						
<b>Dept 444</b>	<b>MARKETS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
09.444.01200.001315	LABOR - MARKET MASTER - SALARIES	9,475.00	0.00	9,475.00	2,186.10	7,288.90	23.07
09.444.01200.001316	LABOR - ASST. MARKET MASTER	300.00	0.00	300.00	0.00	300.00	0.00
09.444.01410.001250	LABOR - ADMINISTRATIVE STAFF (EXEC./OFFICE)	3,450.00	0.00	3,450.00	778.86	2,671.14	22.58
09.444.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	400.00	0.00	400.00	179.90	220.10	44.98
09.444.02000.002000	MATERIALS & SUPPLIES - MARKET SUPPLIES	1,000.00	0.00	1,000.00	199.28	800.72	19.93
09.444.03200.003210	UTILITIES - TELEPHONE	623.00	0.00	623.00	154.06	468.94	24.73
09.444.03215.003215	UTILITIES - CABLE & INTERNET	1,200.00	0.00	1,200.00	299.97	900.03	25.00
09.444.03400.003410	ADVERTISING	1,350.00	0.00	1,350.00	490.40	859.60	36.33
09.444.03500.003520	FIRE & LIABILITY INSURANCE	775.00	0.00	775.00	424.00	351.00	54.71
09.444.03600.003610	UTILITIES - ELECTRIC	4,250.00	0.00	4,250.00	797.19	3,452.81	18.76
09.444.03600.003620	UTILITIES - GAS (HEAT)	3,000.00	0.00	3,000.00	2,784.90	215.10	92.83
09.444.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	8,500.00	0.00	8,500.00	2,183.42	6,316.58	25.69
09.444.03700.002500	REPAIRS & MAINT. - MARKET HOUSE	7,500.00	0.00	7,500.00	2,058.50	5,441.50	27.45
09.444.03821.003182	UTILITIES - GARBAGE	3,250.00	0.00	3,250.00	811.85	2,438.15	24.98
09.444.03821.003660	UTILITIES - WATER, SEWER & STORMWATER	2,000.00	0.00	2,000.00	446.73	1,553.27	22.34
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>47,073.00</b>	<b>0.00</b>	<b>47,073.00</b>	<b>13,795.16</b>	<b>33,277.84</b>	<b>29.31</b>
<b>Total Dept 444</b>	<b>MARKETS</b>	<b>47,073.00</b>	<b>0.00</b>	<b>47,073.00</b>	<b>13,795.16</b>	<b>33,277.84</b>	<b>29.31</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
09.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	1,675.00	0.00	1,675.00	389.74	1,285.26	23.27
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,675.00</b>	<b>0.00</b>	<b>1,675.00</b>	<b>389.74</b>	<b>1,285.26</b>	<b>23.27</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>1,675.00</b>	<b>0.00</b>	<b>1,675.00</b>	<b>389.74</b>	<b>1,285.26</b>	<b>23.27</b>
<b>Total Org 444</b>	<b>MARKET HOUSE</b>	<b>48,748.00</b>	<b>0.00</b>	<b>48,748.00</b>	<b>14,184.90</b>	<b>34,563.10</b>	<b>29.10</b>

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Total Type E</b>	<b>Expense</b>	48,748.00	0.00	48,748.00	14,184.90	34,563.10	29.10
<b>Total Fund 09</b>	<b>MARKET HOUSE FUND</b>	7,173.00	0.00	7,173.00	(21,418.79)	28,591.79	(298.60)

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>STORMWATER AUTHORITY</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 014</b>	.						
<b>Prog</b>							
14.014.34100	INTEREST	175.00	0.00	175.00	(377.30)	(202.30)	(215.60)
<b>Total Prog</b>		<b>(175.00)</b>	<b>0.00</b>	<b>(175.00)</b>	<b>(377.30)</b>	<b>202.30</b>	<b>215.60</b>
<b>Total Dept 014</b>	.	<b>(175.00)</b>	<b>0.00</b>	<b>(175.00)</b>	<b>(377.30)</b>	<b>202.30</b>	<b>215.60</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(175.00)</b>	<b>0.00</b>	<b>(175.00)</b>	<b>(377.30)</b>	<b>202.30</b>	<b>215.60</b>
<b>Org 446</b>	<b>STORM WATER MANAGEMENT</b>						
<b>Dept 014</b>	.						
<b>Prog</b>							
14.014.36900	STORMWATER FEES	1,217,500.00	0.00	1,217,500.00	(304,334.68)	913,165.32	(25.00)
14.014.37816	PENALTIES	3,500.00	0.00	3,500.00	(1,192.53)	2,307.47	(34.07)
<b>Total Prog</b>		<b>(1,221,000.00)</b>	<b>0.00</b>	<b>(1,221,000.00)</b>	<b>(305,527.21)</b>	<b>(915,472.79)</b>	<b>25.02</b>
<b>Total Dept 014</b>	.	<b>(1,221,000.00)</b>	<b>0.00</b>	<b>(1,221,000.00)</b>	<b>(305,527.21)</b>	<b>(915,472.79)</b>	<b>25.02</b>
<b>Total Org 446</b>	<b>STORM WATER MANAGEMENT</b>	<b>(1,221,000.00)</b>	<b>0.00</b>	<b>(1,221,000.00)</b>	<b>(305,527.21)</b>	<b>(915,472.79)</b>	<b>25.02</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,221,175.00)</b>	<b>0.00</b>	<b>(1,221,175.00)</b>	<b>(305,904.51)</b>	<b>(915,270.49)</b>	<b>25.05</b>

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>STORMWATER AUTHORITY</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>						
<b>Dept 406</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
14.406.01410.001420	LABOR - ADMINISTRATIVE STAFF (EXEC./OFFICE)	113,250.00	0.00	113,250.00	22,342.69	90,907.31	19.73
14.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	212,250.00	0.00	212,250.00	74,548.83	137,701.17	35.12
14.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,250.00	0.00	1,250.00	378.19	871.81	30.26
14.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	11,250.00	0.00	11,250.00	5,061.86	6,188.14	44.99
14.406.01600.001600	BENEFITS/TAXES - PENSION	34,808.00	0.00	34,808.00	34,808.00	0.00	100.00
14.406.02000.002100	MATERIALS & SUPPLIES - OFFICE	2,000.00	0.00	2,000.00	202.58	1,797.42	10.13
14.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	6,500.00	0.00	6,500.00	1,100.42	5,399.58	16.93
14.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	500.00	0.00	500.00	0.00	500.00	0.00
14.406.03100.003100	PROF. SERVICES - LEGAL SERVICES	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
14.406.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,250.00	0.00	2,250.00	1,600.00	650.00	71.11
14.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	14,242.00	0.00	14,242.00	3,560.49	10,681.51	25.00
14.406.03500.003520	FIRE & LIABILITY INSURANCE	4,075.00	0.00	4,075.00	1,811.56	2,263.44	44.46
14.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	7,500.00	0.00	7,500.00	708.67	6,791.33	9.45
14.406.04200.004200	DUES, TRAINING, & MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>416,375.00</b>	<b>0.00</b>	<b>416,375.00</b>	<b>146,123.29</b>	<b>270,251.71</b>	<b>35.09</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>416,375.00</b>	<b>0.00</b>	<b>416,375.00</b>	<b>146,123.29</b>	<b>270,251.71</b>	<b>35.09</b>
<b>Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
14.436.01300.001230	LABOR - SEWER PLANT SUPERINTENDENT	29,675.00	0.00	29,675.00	6,839.52	22,835.48	23.05
14.436.01300.001300	LABOR - PUBLIC WORKS SUPERVISORS	24,575.00	0.00	24,575.00	5,662.24	18,912.76	23.04
14.436.03000.003181	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	1,000.00	0.00	1,000.00	244.79	755.21	24.48

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 3

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>STORMWATER AUTHORITY</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>						
<b>Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
14.436.03004.002515	UTILITIES - TELEPHONE	2,250.00	0.00	2,250.00	194.66	2,055.34	8.65
14.436.03005.002515	UTILITIES - ELECTRIC	1,000.00	0.00	1,000.00	234.86	765.14	23.49
14.436.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	750.00	0.00	750.00	124.58	625.42	16.61
14.436.03008.002515	UTILITIES - GAS (HEAT)	1,350.00	0.00	1,350.00	868.41	481.59	64.33
14.436.03100.002251	PROF. SERVICES - ENGINEERING SERVICES	30,000.00	0.00	30,000.00	582.09	29,417.91	1.94
14.436.03142.002251	PROF. SERVICES - CHESAPEAKE BAY-STORMWATER CONSORTIUM	102,490.00	0.00	102,490.00	0.00	102,490.00	0.00
14.436.03143.002251	MISC. STORM WATER MANAGEMENT EXPENSES	1,500.00	0.00	1,500.00	61.50	1,438.50	4.10
14.436.03215.002515	UTILITIES - CABLE & INTERNET	250.00	0.00	250.00	53.97	196.03	21.59
14.436.03300.001420	LABOR - LEAF COLLECTION (PW)	43,500.00	0.00	43,500.00	0.00	43,500.00	0.00
14.436.03300.002500	MATERIALS & SUPPLIES - LEAF COLLECTION	250.00	0.00	250.00	0.00	250.00	0.00
14.436.03310.002515	UTILITIES - GARBAGE	1,000.00	0.00	1,000.00	220.70	779.30	22.07
14.436.03320.001420	LABOR - STREET SWEEPING (PW)	50,000.00	0.00	50,000.00	5,716.38	44,283.62	11.43
14.436.03320.002310	UTILITIES - GASOLINE & OIL - STREET SWEEPING	2,550.00	0.00	2,550.00	260.83	2,289.17	10.23
14.436.03320.002500	MATERIALS & SUPPLIES - STREET SWEEPING	500.00	0.00	500.00	63.50	436.50	12.70
14.436.03321.001427	LABOR - REPAIRS & MAINT. - STREET SWEEPING (FLEET)	250.00	0.00	250.00	0.00	250.00	0.00
14.436.03321.002500	REPAIRS & MAINT. - STREET SWEEPING	3,500.00	0.00	3,500.00	10.00	3,490.00	0.29
14.436.03700.001420	LABOR - STORM SEWERS/CURBS/DRAINS CLEANING	151,000.00	0.00	151,000.00	18,637.40	132,362.60	12.34
14.436.03700.001422	LABOR - STORM SEWERS/CURBS/DRAINS CLEARING	17,500.00	0.00	17,500.00	2,210.11	15,289.89	12.63
14.436.03700.001424	LABOR - STORM SEWERS/CURBS/DRAINS REPAIR	27,500.00	0.00	27,500.00	2,133.93	25,366.07	7.76
14.436.03700.001427	LABOR - REPAIRS & MAINT. - STORM SEWER/CURBS/DRAINS EQUIP (FLEET)	12,750.00	0.00	12,750.00	1,867.30	10,882.70	14.65
14.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	35,000.00	0.00	35,000.00	6,088.93	28,911.07	17.40



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>STORMWATER AUTHORITY</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>						
<b>Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
14.436.03700.002515	REPAIRS & MAINT. - FACILITIES	750.00	0.00	750.00	330.98	419.02	44.13
14.436.03735.001420	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	6,500.00	0.00	6,500.00	1,076.45	5,423.55	16.56
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>547,390.00</b>	<b>0.00</b>	<b>547,390.00</b>	<b>53,483.13</b>	<b>493,906.87</b>	<b>9.77</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
14.436.03350.003801	RENTS - CAPITAL OUTLAY - BUILDING & FACILITIES	7,435.00	0.00	7,435.00	0.00	7,435.00	0.00
14.436.06935.001420	LABOR - CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	0.00	0.00	0.00	9,032.47	(9,032.47)	0.00
14.436.06935.002350	CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	110,187.00	0.00	110,187.00	1,941.13	108,245.87	1.76
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>117,622.00</b>	<b>0.00</b>	<b>117,622.00</b>	<b>10,973.60</b>	<b>106,648.40</b>	<b>9.33</b>
<b>Total Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>	<b>665,012.00</b>	<b>0.00</b>	<b>665,012.00</b>	<b>64,456.73</b>	<b>600,555.27</b>	<b>9.69</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
14.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	36,500.00	0.00	36,500.00	5,658.60	30,841.40	15.50
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>36,500.00</b>	<b>0.00</b>	<b>36,500.00</b>	<b>5,658.60</b>	<b>30,841.40</b>	<b>15.50</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>36,500.00</b>	<b>0.00</b>	<b>36,500.00</b>	<b>5,658.60</b>	<b>30,841.40</b>	<b>15.50</b>
<b>Total Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>	<b>1,117,887.00</b>	<b>0.00</b>	<b>1,117,887.00</b>	<b>216,238.62</b>	<b>901,648.38</b>	<b>19.34</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
14.471.04710.004508	RENTS - PRINCIPAL - LEASE FOR BACKHOE	19,379.00	0.00	19,379.00	0.00	19,379.00	0.00
14.471.04710.004509	RENTS - PRINCIPAL - LEASE FOR CAMERA TRUCK	29,475.00	0.00	29,475.00	0.00	29,475.00	0.00
14.471.04710.004510	RENTS - PRINCIPAL - LEASE	44,259.00	0.00	44,259.00	0.00	44,259.00	0.00

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>STORMWATER AUTHORITY</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
14.471.04710.004510	FOR STREET SWEEPER						
14.471.04710.004520	RENTS - PRINCIPAL - LEASES (ENTERPRISE)	2,938.00	0.00	2,938.00	0.00	2,938.00	0.00
14.471.04720.004509	RENTS - INTEREST - LEASE FOR CAMERA TRUCK	1,777.00	0.00	1,777.00	0.00	1,777.00	0.00
14.471.04720.004510	RENTS - INTEREST - LEASE FOR STREET SWEEPER	4,120.00	0.00	4,120.00	0.00	4,120.00	0.00
14.471.04720.004511	RENTS - INTEREST - LEASE FOR BACKHOE	537.00	0.00	537.00	0.00	537.00	0.00
14.471.04720.004520	RENTS - INTEREST - LEASES (ENTERPRISE)	803.00	0.00	803.00	0.00	803.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>103,288.00</b>	<b>0.00</b>	<b>103,288.00</b>	<b>0.00</b>	<b>103,288.00</b>	<b>0.00</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>103,288.00</b>	<b>0.00</b>	<b>103,288.00</b>	<b>0.00</b>	<b>103,288.00</b>	<b>0.00</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>103,288.00</b>	<b>0.00</b>	<b>103,288.00</b>	<b>0.00</b>	<b>103,288.00</b>	<b>0.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>1,221,175.00</b>	<b>0.00</b>	<b>1,221,175.00</b>	<b>216,238.62</b>	<b>1,004,936.38</b>	<b>17.71</b>
<b>Total Fund 14</b>	<b>STORMWATER AUTHORITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(89,665.89)</b>	<b>89,665.89</b>	<b>0.00</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 016</b>	.						
<b>Prog</b>							
16.016.34100	INTEREST	32,500.00	0.00	32,500.00	(4,831.35)	27,668.65	(14.87)
<b>Total Prog</b>		<b>(32,500.00)</b>	<b>0.00</b>	<b>(32,500.00)</b>	<b>(4,831.35)</b>	<b>(27,668.65)</b>	<b>14.87</b>
<b>Total Dept 016</b>	.	<b>(32,500.00)</b>	<b>0.00</b>	<b>(32,500.00)</b>	<b>(4,831.35)</b>	<b>(27,668.65)</b>	<b>14.87</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(32,500.00)</b>	<b>0.00</b>	<b>(32,500.00)</b>	<b>(4,831.35)</b>	<b>(27,668.65)</b>	<b>14.87</b>
<b>Org 343</b>	<b>SEWER RENTS</b>						
<b>Dept 016</b>	.						
<b>Prog</b>							
16.016.36411	METERED REVENUE - PENN TOWNSHIP FLOW EXCHANGE	527,400.00	0.00	527,400.00	(32,339.92)	495,060.08	(6.13)
16.016.36412	METERED REVENUE - WATER DEPARTMENT	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
16.016.36414	METERED REVENUE - HANOVER BOROUGH	4,020,000.00	0.00	4,020,000.00	(1,024,481.06)	2,995,518.94	(25.48)
<b>Total Prog</b>		<b>(4,617,400.00)</b>	<b>0.00</b>	<b>(4,617,400.00)</b>	<b>(1,056,820.98)</b>	<b>(3,560,579.02)</b>	<b>22.89</b>
<b>Total Dept 016</b>	.	<b>(4,617,400.00)</b>	<b>0.00</b>	<b>(4,617,400.00)</b>	<b>(1,056,820.98)</b>	<b>(3,560,579.02)</b>	<b>22.89</b>
<b>Total Org 343</b>	<b>SEWER RENTS</b>	<b>(4,617,400.00)</b>	<b>0.00</b>	<b>(4,617,400.00)</b>	<b>(1,056,820.98)</b>	<b>(3,560,579.02)</b>	<b>22.89</b>
<b>Org 364</b>	<b>SANITATION</b>						
<b>Dept 016</b>	.						
<b>Prog</b>							
16.016.37816	METERED REVENUE - PENALTIES	20,000.00	0.00	20,000.00	(3,909.02)	16,090.98	(19.55)
<b>Total Prog</b>		<b>(20,000.00)</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>(3,909.02)</b>	<b>(16,090.98)</b>	<b>19.55</b>
<b>Total Dept 016</b>	.	<b>(20,000.00)</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>(3,909.02)</b>	<b>(16,090.98)</b>	<b>19.55</b>
<b>Total Org 364</b>	<b>SANITATION</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>(3,909.02)</b>	<b>(16,090.98)</b>	<b>19.55</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 016</b>	.						
<b>Prog</b>							
16.016.32109	LIC. & PERMITS - CONNECTION FEES	156,350.00	0.00	156,350.00	(87,660.00)	68,690.00	(56.07)
16.016.32110	LIC. & PERMITS - INSPECTION FEES	8,500.00	0.00	8,500.00	(5,405.00)	3,095.00	(63.59)
16.016.34246	RENTS - EQUIPMENT RENTAL	3,500.00	0.00	3,500.00	(1,425.00)	2,075.00	(40.71)
16.016.34247	RENTS - EQUIPMENT - STORMWATER	62,343.00	0.00	62,343.00	0.00	62,343.00	0.00
16.016.36010	MISC - REIMBURSED REPAIRS/DAMAGES	5,000.00	0.00	5,000.00	(2,649.76)	2,350.24	(53.00)
16.016.38000	MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	0.00
<b>Total Prog</b>		<b>(236,193.00)</b>	<b>0.00</b>	<b>(236,193.00)</b>	<b>(97,139.76)</b>	<b>(139,053.24)</b>	<b>41.13</b>
<b>Total Dept 016</b>	.	<b>(236,193.00)</b>	<b>0.00</b>	<b>(236,193.00)</b>	<b>(97,139.76)</b>	<b>(139,053.24)</b>	<b>41.13</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>(236,193.00)</b>	<b>0.00</b>	<b>(236,193.00)</b>	<b>(97,139.76)</b>	<b>(139,053.24)</b>	<b>41.13</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(4,906,093.00)</b>	<b>0.00</b>	<b>(4,906,093.00)</b>	<b>(1,162,701.11)</b>	<b>(3,743,391.89)</b>	<b>23.70</b>

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 428</b>	<b>SANITARY SEWER</b>						
<b>Dept 406</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.406.01400.001420	LABOR - ADMINISTRATIVE STAFF (EXEC./OFFICE)	75,250.00	0.00	75,250.00	17,245.22	58,004.78	22.92
16.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	164,000.00	0.00	164,000.00	60,002.01	103,997.99	36.59
16.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	950.00	0.00	950.00	310.28	639.72	32.66
16.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	9,250.00	0.00	9,250.00	4,200.96	5,049.04	45.42
16.406.01600.001600	BENEFITS/TAXES - PENSION	28,978.00	0.00	28,978.00	28,978.00	0.00	100.00
16.406.02000.002100	MATERIALS & SUPPLIES - OFFICE	1,250.00	0.00	1,250.00	202.59	1,047.41	16.21
16.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	6,000.00	0.00	6,000.00	1,100.42	4,899.58	18.34
16.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	500.00	0.00	500.00	194.33	305.67	38.87
16.406.03100.003100	PROF. SERVICES - LEGAL SERVICES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
16.406.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,450.00	0.00	2,450.00	1,800.00	650.00	73.47
16.406.03350.003000	MISC. SEWER ADMINISTRATIVE EXPENSES	850.00	0.00	850.00	27.50	822.50	3.24
16.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	59,822.00	0.00	59,822.00	14,955.51	44,866.49	25.00
16.406.03500.003520	FIRE & LIABILITY INSURANCE	3,850.00	0.00	3,850.00	2,384.54	1,465.46	61.94
16.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	8,000.00	0.00	8,000.00	708.69	7,291.31	8.86
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>362,650.00</b>	<b>0.00</b>	<b>362,650.00</b>	<b>132,110.05</b>	<b>230,539.95</b>	<b>36.43</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>362,650.00</b>	<b>0.00</b>	<b>362,650.00</b>	<b>132,110.05</b>	<b>230,539.95</b>	<b>36.43</b>
<b>Dept 426</b>	<b>SEWAGE DISPOSAL PLANT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.426.01450.001420	LABOR - INDUSTRIAL SAMPLING (RWWT)	5,000.00	0.00	5,000.00	1,598.72	3,401.28	31.97
16.426.04200.004200	DUES, TRAINING, & MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>1,598.72</b>	<b>4,401.28</b>	<b>26.65</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 428</b>	<b>SANITARY SEWER</b>						
<b>Dept 426</b>	<b>SEWAGE DISPOSAL PLANT</b>						
<b>Total Dept 426</b>	<b>SEWAGE DISPOSAL PLANT</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>1,598.72</b>	<b>4,401.28</b>	<b>26.65</b>
<b>Dept 428</b>	<b>SANITARY SEWERS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.428.00492.049235	RWWT PLANT - INDUSTRIAL SURCHARGES	40,000.00	0.00	40,000.00	20,000.00	20,000.00	50.00
16.428.01200.001230	LABOR - SEWER SUPERINTENDENT	29,640.00	0.00	29,640.00	6,839.52	22,800.48	23.08
16.428.01200.001270	LABOR - PUBLIC WORKS SUPERVISORS	10,500.00	0.00	10,500.00	2,419.64	8,080.36	23.04
16.428.01200.001280	LABOR - PLUMBING INSPECTOR	8,100.00	0.00	8,100.00	1,849.95	6,250.05	22.84
16.428.02500.003715	MATERIALS & SUPPLIES - COLLECTION SUPPLIES	4,500.00	0.00	4,500.00	428.13	4,071.87	9.51
16.428.03000.003181	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	1,500.00	0.00	1,500.00	244.80	1,255.20	16.32
16.428.03000.003186	RWWT PLANT - TREATMENT & RELATED CHARGES	1,590,816.00	0.00	1,590,816.00	795,408.00	795,408.00	50.00
16.428.03000.003650	PENN TWP. FLOW EXCHANGE AGREEMENT	46,500.00	0.00	46,500.00	224.59	46,275.41	0.48
16.428.03004.002515	UTILITIES - TELEPHONE	1,200.00	0.00	1,200.00	258.68	941.32	21.56
16.428.03005.002515	UTILITIES - ELECTRIC	1,000.00	0.00	1,000.00	234.86	765.14	23.49
16.428.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	1,000.00	0.00	1,000.00	124.57	875.43	12.46
16.428.03008.002515	UTILITIES - GAS (HEAT)	1,350.00	0.00	1,350.00	868.39	481.61	64.33
16.428.03100.001342	PROF. SERVICES - SEWER LOCATES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
16.428.03100.003130	PROF. SERVICES - ENGINEERING SERVICES	30,000.00	0.00	30,000.00	4,959.46	25,040.54	16.53
16.428.03215.002515	UTILITIES - CABLE & INTERNET	250.00	0.00	250.00	53.96	196.04	21.58
16.428.03310.002515	UTILITIES - GARBAGE	1,000.00	0.00	1,000.00	220.70	779.30	22.07
16.428.03610.001420	LABOR - INFLOW & INFILTRATION (I&I)	297,000.00	0.00	297,000.00	75,765.26	221,234.74	25.51
16.428.03646.001420	LABOR - REPAIRS & MAINT. - MINI TV LATERALS	0.00	0.00	0.00	(0.01)	0.01	0.00
16.428.03700.002515	REPAIRS & MAINT. - FACILITIES	1,000.00	0.00	1,000.00	342.50	657.50	34.25
16.428.03701.001420	LABOR - REPAIRS & MAINT. - COLLECTION SYSTEM	0.00	0.00	0.00	(0.02)	0.02	0.00
16.428.03701.002000	REPAIRS & MAINT. - COLLECTION SYSTEM	28,000.00	0.00	28,000.00	11,595.72	16,404.28	41.41
16.428.03735.001420	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	6,500.00	0.00	6,500.00	1,076.47	5,423.53	16.56

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 428</b>	<b>SANITARY SEWER</b>						
<b>Dept 428</b>	<b>SANITARY SEWERS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.428.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	12,750.00	0.00	12,750.00	4,598.84	8,151.16	36.07
16.428.03790.002500	REPAIRS & MAINT. - VEHICLES	16,000.00	0.00	16,000.00	3,041.69	12,958.31	19.01
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,129,606.00</b>	<b>0.00</b>	<b>2,129,606.00</b>	<b>930,555.70</b>	<b>1,199,050.30</b>	<b>43.70</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
16.428.03845.002251	CAPITAL OUTLAY - SEWER LINING & CONSTRUCTION	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
16.428.07000.002515	CAPITAL OUTLAY - BUILDING & FACILITIES	14,870.00	0.00	14,870.00	52.34	14,817.66	0.35
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>414,870.00</b>	<b>0.00</b>	<b>414,870.00</b>	<b>52.34</b>	<b>414,817.66</b>	<b>0.01</b>
<b>Total Dept 428</b>	<b>SANITARY SEWERS</b>	<b>2,544,476.00</b>	<b>0.00</b>	<b>2,544,476.00</b>	<b>930,608.04</b>	<b>1,613,867.96</b>	<b>36.57</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	34,250.00	0.00	34,250.00	8,366.73	25,883.27	24.43
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>34,250.00</b>	<b>0.00</b>	<b>34,250.00</b>	<b>8,366.73</b>	<b>25,883.27</b>	<b>24.43</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>34,250.00</b>	<b>0.00</b>	<b>34,250.00</b>	<b>8,366.73</b>	<b>25,883.27</b>	<b>24.43</b>
<b>Total Org 428</b>	<b>SANITARY SEWER</b>	<b>2,947,376.00</b>	<b>0.00</b>	<b>2,947,376.00</b>	<b>1,072,683.54</b>	<b>1,874,692.46</b>	<b>36.39</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.471.03900.004743	DEBT - FEES - G.O.B. 2012/2020B SERIES (PARTIAL 2012 REFUND)	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
16.471.03900.004745	DEBT - FEES - G.O.B. 2020A SERIES (REFI. 2010/2015C)	546.00	0.00	546.00	0.00	546.00	0.00
16.471.03900.004746	DEBT - FEES - G.O.B. 2020C SERIES (REFI. 2010/2015D)	624.00	0.00	624.00	0.00	624.00	0.00
16.471.03900.004747	DEBT - FEES - G.O.B. 2017	156.00	0.00	156.00	0.00	156.00	0.00

# THE BOROUGH OF HANOVER

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<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.471.03900.004747	SERIES (REFI. 2013)						
16.471.04710.004508	DEBT - PRINCIPAL - LEASE FOR BACKHOE	38,758.00	0.00	38,758.00	38,757.02	0.98	100.00
16.471.04710.004509	DEBT - PRINCIPAL - LEASE FOR CAMERA TRUCK	58,950.00	0.00	58,950.00	58,949.49	0.51	100.00
16.471.04710.004520	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	5,875.00	0.00	5,875.00	1,422.92	4,452.08	24.22
16.471.04710.004743	DEBT - PRINCIPAL - G.O.B. 2012 SERIES	1,195,000.00	0.00	1,195,000.00	0.00	1,195,000.00	0.00
16.471.04710.004745	DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
16.471.04710.004746	DEBT - PRINCIPAL - G.O.B. 2020C SERIES (REFI. 2010/2015D)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
16.471.04710.004747	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
16.471.04710.004749	DEBT - PRINCIPAL - G.O.B. 2020B SERIES (PARTIAL 2009/PARTIAL 2012 REFUND)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
16.471.04720.004508	DEBT - INTEREST - LEASE FOR BACKHOE	1,074.00	0.00	1,074.00	1,073.57	0.43	99.96
16.471.04720.004509	DEBT - INTEREST - LEASE FOR CAMERA TRUCK	3,554.00	0.00	3,554.00	3,553.60	0.40	99.99
16.471.04720.004520	DEBT - INTEREST - LEASES (ENTERPRISE)	1,605.00	0.00	1,605.00	446.23	1,158.77	27.80
16.471.04720.004743	DEBT - INTEREST - G.O.B. 2012 SERIES	34,800.00	0.00	34,800.00	17,400.00	17,400.00	50.00
16.471.04720.004745	DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. 2010/2015C)	196,900.00	0.00	196,900.00	98,450.00	98,450.00	50.00
16.471.04720.004746	DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)	86,800.00	0.00	86,800.00	43,400.00	43,400.00	50.00
16.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	65,320.00	0.00	65,320.00	32,660.00	32,660.00	50.00
16.471.04720.004749	DEBT - INTEREST - G.O.B. 2020B SERIES (PARTIAL 2009/PARTIAL 2012 REFUND)	178,200.00	0.00	178,200.00	89,100.00	89,100.00	50.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,901,462.00</b>	<b>0.00</b>	<b>1,901,462.00</b>	<b>385,212.83</b>	<b>1,516,249.17</b>	<b>20.26</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>1,901,462.00</b>	<b>0.00</b>	<b>1,901,462.00</b>	<b>385,212.83</b>	<b>1,516,249.17</b>	<b>20.26</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	1,901,462.00	0.00	1,901,462.00	385,212.83	1,516,249.17	20.26
<b>Total Type E</b>	<b>Expense</b>	4,848,838.00	0.00	4,848,838.00	1,457,896.37	3,390,941.63	30.07
<b>Total Fund 16</b>	<b>SANITARY SEWER FUND</b>	(57,255.00)	0.00	(57,255.00)	295,195.26	(352,450.26)	(515.58)

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.34100	INTEREST	350.00	0.00	350.00	(23.98)	326.02	(6.85)
<b>Total Prog</b>		<b>(350.00)</b>	<b>0.00</b>	<b>(350.00)</b>	<b>(23.98)</b>	<b>(326.02)</b>	<b>6.85</b>
<b>Total Dept 017</b>	.	<b>(350.00)</b>	<b>0.00</b>	<b>(350.00)</b>	<b>(23.98)</b>	<b>(326.02)</b>	<b>6.85</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(350.00)</b>	<b>0.00</b>	<b>(350.00)</b>	<b>(23.98)</b>	<b>(326.02)</b>	<b>6.85</b>
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.35407.000012	STATE - LIBRARY GRANT	143,792.00	0.00	143,792.00	(78,496.00)	65,296.00	(54.59)
<b>Total Prog</b>		<b>(143,792.00)</b>	<b>0.00</b>	<b>(143,792.00)</b>	<b>(78,496.00)</b>	<b>(65,296.00)</b>	<b>54.59</b>
<b>Total Dept 017</b>	.	<b>(143,792.00)</b>	<b>0.00</b>	<b>(143,792.00)</b>	<b>(78,496.00)</b>	<b>(65,296.00)</b>	<b>54.59</b>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<b>(143,792.00)</b>	<b>0.00</b>	<b>(143,792.00)</b>	<b>(78,496.00)</b>	<b>(65,296.00)</b>	<b>54.59</b>
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.35503	STATE - STATE/COUNTY- SHARED MUNICIPAL PENSION AID	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
<b>Total Prog</b>		<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>0.00</b>
<b>Total Dept 017</b>	.	<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>0.00</b>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>0.00</b>
<b>Org 357</b>	<b>LOCAL GOVT UNITS CAP. &amp; OPER. GRANTS</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 357</b>	<b>LOCAL GOVT UNITS CAP. &amp; OPER. GRANTS</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.35407.000011	COUNTY - LIBRARY GRANT	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
17.017.35407.000013	LOCAL GOV'T - PENN TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
17.017.35407.000014	LOCAL GOV'T - CONEWAGO TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
17.017.35407.000016	LOCAL GOV'T - MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
17.017.35407.000017	LOCAL GOV'T - WEST MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
17.017.35407.000020	LOCAL GOV'T - SOUTH WESTERN SCHOOL DISTRICT LIBRARY FAIR SHARE CONTRIBUTION	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<b>Total Prog</b>		<b>(216,000.00)</b>	<b>0.00</b>	<b>(216,000.00)</b>	<b>0.00</b>	<b>(216,000.00)</b>	<b>0.00</b>
<b>Total Dept 017</b>	.	<b>(216,000.00)</b>	<b>0.00</b>	<b>(216,000.00)</b>	<b>0.00</b>	<b>(216,000.00)</b>	<b>0.00</b>
<b>Total Org 357</b>	<b>LOCAL GOVT UNITS CAP. &amp; OPER. GRANTS</b>	<b>(216,000.00)</b>	<b>0.00</b>	<b>(216,000.00)</b>	<b>0.00</b>	<b>(216,000.00)</b>	<b>0.00</b>
<b>Org 367</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.33120	CHARGES - EXTENDED USE FEES	13,750.00	0.00	13,750.00	(512.50)	13,237.50	(3.73)
17.017.36762	CHARGES - OUT-OF-STATE FEES	150.00	0.00	150.00	0.00	150.00	0.00
17.017.36763	CHARGES - LOST BOOKS & CARDS	400.00	0.00	400.00	(25.00)	375.00	(6.25)
17.017.36764	CHARGES - MEETING ROOM RENTALS	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
17.017.36766	CHARGES - ELECTRONIC RESOURCES	2,500.00	0.00	2,500.00	(90.25)	2,409.75	(3.61)
17.017.36777	CHARGES - PRINTER & COPIER FEES	8,500.00	0.00	8,500.00	(727.95)	7,772.05	(8.56)
<b>Total Prog</b>		<b>(34,300.00)</b>	<b>0.00</b>	<b>(34,300.00)</b>	<b>(1,355.70)</b>	<b>(32,944.30)</b>	<b>3.95</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 367</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
<b>Total Dept 017</b>	.	(34,300.00)	0.00	(34,300.00)	(1,355.70)	(32,944.30)	3.95
<b>Total Org 367</b>	<b>CULTURE &amp; RECREATION</b>	(34,300.00)	0.00	(34,300.00)	(1,355.70)	(32,944.30)	3.95
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.36765	DONATIONS - SALE OF BOOKS (FRIENDS)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
17.017.36796	FUNDRAISING - LIBRARY FUNDRAISING EVENTS & DONATIONS	248,000.00	0.00	248,000.00	(64,895.00)	183,105.00	(26.17)
17.017.38701	BEQUESTS - VARIOUS ESTATES & GENERAL TRUSTS	3,050.00	0.00	3,050.00	0.00	3,050.00	0.00
17.017.38702	BEQUESTS - ERVIN WETZEL TRUST	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
17.017.38703	BEQUESTS - KRUMRINE-HUBBARD TRUST (GENERAL)	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
17.017.38706	BEQUESTS - WILDASIN CHARITABLE TRUST	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
17.017.38708	BEQUESTS - CAROLE REBERT C.L.A. TRUST	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Total Prog</b>		(292,550.00)	0.00	(292,550.00)	(64,895.00)	(227,655.00)	22.18
<b>Total Dept 017</b>	.	(292,550.00)	0.00	(292,550.00)	(64,895.00)	(227,655.00)	22.18
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	(292,550.00)	0.00	(292,550.00)	(64,895.00)	(227,655.00)	22.18
<b>Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.35407.000015	TRANSFER FROM GENERAL FUND - HANOVER BOROUGH LIBRARY FAIR SHARE CONTRIBUTION	131,337.00	0.00	131,337.00	(131,337.00)	0.00	(100.00)
17.017.39215	TRANSFER FROM GENERAL FUND - BOND SUBSIDY	585,000.00	0.00	585,000.00	0.00	585,000.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 3

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.39221	TRANSFER FROM GENERAL FUND - OTHER SUBSIDY	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00
<b>Total Prog</b>		<u>(991,337.00)</u>	<u>0.00</u>	<u>(991,337.00)</u>	<u>(131,337.00)</u>	<u>(860,000.00)</u>	<u>13.25</u>
<b>Total Dept 017</b>	.	<u>(991,337.00)</u>	<u>0.00</u>	<u>(991,337.00)</u>	<u>(131,337.00)</u>	<u>(860,000.00)</u>	<u>13.25</u>
<b>Total Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>	<u>(991,337.00)</u>	<u>0.00</u>	<u>(991,337.00)</u>	<u>(131,337.00)</u>	<u>(860,000.00)</u>	<u>13.25</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(1,684,329.00)</u>	<u>0.00</u>	<u>(1,684,329.00)</u>	<u>(276,107.68)</u>	<u>(1,408,221.32)</u>	<u>16.39</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 3

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 456</b>	<b>LIBRARY</b>						
<b>Dept 456</b>	<b>LIBRARIES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
17.456.01300.001330	LABOR - LIBRARY DIRECTOR	48,750.00	0.00	48,750.00	0.00	48,750.00	0.00
17.456.01400.001400	LABOR - ADMINISTRATIVE STAFF (EXEC./OFFICE)	15,450.00	0.00	15,450.00	3,563.13	11,886.87	23.06
17.456.01400.001420	LABOR - LIBRARY STAFF	415,000.00	0.00	415,000.00	83,371.16	331,628.84	20.09
17.456.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	222,500.00	0.00	222,500.00	72,739.93	149,760.07	32.69
17.456.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,450.00	0.00	1,450.00	428.24	1,021.76	29.53
17.456.01500.001620	BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00
17.456.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	1,550.00	0.00	1,550.00	829.98	720.02	53.55
17.456.01600.001600	BENEFITS/TAXES - PENSION	22,494.00	0.00	22,494.00	22,494.00	0.00	100.00
17.456.02000.002000	MATERIALS & SUPPLIES - ADMIN. & OFFICE SUPPLIES	10,000.00	0.00	10,000.00	2,565.29	7,434.71	25.65
17.456.02000.002120	MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS	6,000.00	0.00	6,000.00	267.44	5,732.56	4.46
17.456.03000.003415	PROF. SERVICES - JANITORIAL SERVICES	30,000.00	0.00	30,000.00	7,009.96	22,990.04	23.37
17.456.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	1,450.00	0.00	1,450.00	1,200.00	250.00	82.76
17.456.03200.003210	UTILITIES - TELEPHONE	2,500.00	0.00	2,500.00	351.17	2,148.83	14.05
17.456.03215.003215	UTILITIES - CABLE & INTERNET	1,200.00	0.00	1,200.00	300.00	900.00	25.00
17.456.03280.002212	MATERIALS & SUPPLIES - PRINTING & COPIER	3,850.00	0.00	3,850.00	251.01	3,598.99	6.52
17.456.03500.003520	FIRE & LIABILITY INSURANCE	12,650.00	0.00	12,650.00	7,604.00	5,046.00	60.11
17.456.03600.003182	UTILITIES - GARBAGE	1,250.00	0.00	1,250.00	311.22	938.78	24.90
17.456.03600.003610	UTILITIES - ELECTRIC	40,000.00	0.00	40,000.00	6,026.24	33,973.76	15.07
17.456.03600.003620	UTILITIES - GAS (HEAT)	25,250.00	0.00	25,250.00	8,388.79	16,861.21	33.22
17.456.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	4,650.00	0.00	4,650.00	923.31	3,726.69	19.86
17.456.03685.002251	MATERIALS & SUPPLIES - FUNDRAISING EVENTS	15,250.00	0.00	15,250.00	0.00	15,250.00	0.00
17.456.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & GROUNDS (PW)	12,500.00	0.00	12,500.00	2,230.85	10,269.15	17.85
17.456.03700.002500	REPAIRS & MAINT. - BUILDINGS & GROUNDS	45,000.00	0.00	45,000.00	12,435.58	32,564.42	27.63
17.456.04200.004200	DUES, TRAINING, & MEMBERSHIPS	3,000.00	0.00	3,000.00	201.36	2,798.64	6.71
17.456.07500.007500	MATERIALS & SUPPLIES - NON-	12,000.00	0.00	12,000.00	2,289.39	9,710.61	19.08

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 3

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 456</b>	<b>LIBRARY</b>						
<b>Dept 456</b>	<b>LIBRARIES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
17.456.07500.007500	PRINT MATERIALS						
17.456.07600.007600	MATERIALS & SUPPLIES - BOOKS	35,500.00	0.00	35,500.00	5,171.23	30,328.77	14.57
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>992,844.00</b>	<b>0.00</b>	<b>992,844.00</b>	<b>240,953.28</b>	<b>751,890.72</b>	<b>24.27</b>
<b>Total Dept 456</b>	<b>LIBRARIES</b>	<b>992,844.00</b>	<b>0.00</b>	<b>992,844.00</b>	<b>240,953.28</b>	<b>751,890.72</b>	<b>24.27</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
17.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	37,750.00	0.00	37,750.00	6,672.55	31,077.45	17.68
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>37,750.00</b>	<b>0.00</b>	<b>37,750.00</b>	<b>6,672.55</b>	<b>31,077.45</b>	<b>17.68</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>37,750.00</b>	<b>0.00</b>	<b>37,750.00</b>	<b>6,672.55</b>	<b>31,077.45</b>	<b>17.68</b>
<b>Total Org 456</b>	<b>LIBRARY</b>	<b>1,030,594.00</b>	<b>0.00</b>	<b>1,030,594.00</b>	<b>247,625.83</b>	<b>782,968.17</b>	<b>24.03</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
17.471.03900.004749	DEBT - FEES - G.O.B. SERIES (ALL)	1,560.00	0.00	1,560.00	0.00	1,560.00	0.00
17.471.04710.004744	DEBT - PRINCIPAL - G.O.B. 2015A SERIES (REFI. 2009A)	475,000.00	0.00	475,000.00	0.00	475,000.00	0.00
17.471.04710.004749	DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00
17.471.04720.004744	DEBT - INTEREST - G.O.B. 2015A SERIES (REFI. 2009A)	39,300.00	0.00	39,300.00	19,650.00	19,650.00	50.00
17.471.04720.004749	DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	37,150.00	0.00	37,150.00	18,575.00	18,575.00	50.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>663,010.00</b>	<b>0.00</b>	<b>663,010.00</b>	<b>38,225.00</b>	<b>624,785.00</b>	<b>5.77</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>663,010.00</b>	<b>0.00</b>	<b>663,010.00</b>	<b>38,225.00</b>	<b>624,785.00</b>	<b>5.77</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>663,010.00</b>	<b>0.00</b>	<b>663,010.00</b>	<b>38,225.00</b>	<b>624,785.00</b>	<b>5.77</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 3

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Total Type E</b>	<b>Expense</b>	1,693,604.00	0.00	1,693,604.00	285,850.83	1,407,753.17	16.88
<b>Total Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>	9,275.00	0.00	9,275.00	9,743.15	(468.15)	105.05



# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 035</b>	.						
<b>Prog</b>							
35.035.34100	INTEREST	3,750.00	0.00	3,750.00	(489.74)	3,260.26	(13.06)
<b>Total Prog</b>		<b>(3,750.00)</b>	<b>0.00</b>	<b>(3,750.00)</b>	<b>(489.74)</b>	<b>(3,260.26)</b>	<b>13.06</b>
<b>Total Dept 035</b>	.	<b>(3,750.00)</b>	<b>0.00</b>	<b>(3,750.00)</b>	<b>(489.74)</b>	<b>(3,260.26)</b>	<b>13.06</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(3,750.00)</b>	<b>0.00</b>	<b>(3,750.00)</b>	<b>(489.74)</b>	<b>(3,260.26)</b>	<b>13.06</b>
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>						
<b>Dept 035</b>	.						
<b>Prog</b>							
35.035.35505	STATE - LIQUID FUELS APPROPRIATION	415,000.00	0.00	415,000.00	(421,456.34)	(6,456.34)	(101.56)
<b>Total Prog</b>		<b>(415,000.00)</b>	<b>0.00</b>	<b>(415,000.00)</b>	<b>(421,456.34)</b>	<b>6,456.34</b>	<b>101.56</b>
<b>Total Dept 035</b>	.	<b>(415,000.00)</b>	<b>0.00</b>	<b>(415,000.00)</b>	<b>(421,456.34)</b>	<b>6,456.34</b>	<b>101.56</b>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<b>(415,000.00)</b>	<b>0.00</b>	<b>(415,000.00)</b>	<b>(421,456.34)</b>	<b>6,456.34</b>	<b>101.56</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(418,750.00)</b>	<b>0.00</b>	<b>(418,750.00)</b>	<b>(421,946.08)</b>	<b>3,196.08</b>	<b>100.76</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 432</b>	<b>SNOW &amp; ICE REMOVAL</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
35.432.01400.001420	LABOR - MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	60,000.00	0.00	60,000.00	59,815.23	184.77	99.69
35.432.02000.002000	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	60,000.00	0.00	60,000.00	37,798.54	22,201.46	63.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>120,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>97,613.77</b>	<b>22,386.23</b>	<b>81.34</b>
<b>Total Dept 432</b>	<b>SNOW &amp; ICE REMOVAL</b>	<b>120,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>97,613.77</b>	<b>22,386.23</b>	<b>81.34</b>
<b>Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
35.433.03600.003610	UTILITIES - ELECTRICITY - TRAFFIC CONTROL DEVICES	16,000.00	0.00	16,000.00	3,730.23	12,269.77	23.31
35.433.03749.001420	LABOR - MATERIALS & SUPPLIES - STREET SIGNS	27,500.00	0.00	27,500.00	4,332.18	23,167.82	15.75
35.433.03749.002000	MATERIALS & SUPPLIES - STREET SIGNS	9,000.00	0.00	9,000.00	446.05	8,553.95	4.96
35.433.03750.001420	LABOR - MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	27,500.00	0.00	27,500.00	4,549.79	22,950.21	16.54
35.433.03750.002000	MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	7,000.00	0.00	7,000.00	135.37	6,864.63	1.93
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>87,000.00</b>	<b>0.00</b>	<b>87,000.00</b>	<b>13,193.62</b>	<b>73,806.38</b>	<b>15.17</b>
<b>Total Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>	<b>87,000.00</b>	<b>0.00</b>	<b>87,000.00</b>	<b>13,193.62</b>	<b>73,806.38</b>	<b>15.17</b>
<b>Dept 438</b>	<b>MAINT.&amp;REPAIRS-ROADS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
35.438.01400.001420	LABOR - REPAIRS & MAINT. - ROAD MAINTENANCE	50,000.00	0.00	50,000.00	6,471.18	43,528.82	12.94
35.438.02000.002000	REPAIRS & MAINT. - ROAD MAINTENANCE	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>6,471.18</b>	<b>83,528.82</b>	<b>7.19</b>
<b>Total Dept 438</b>	<b>MAINT.&amp;REPAIRS-ROADS</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>6,471.18</b>	<b>83,528.82</b>	<b>7.19</b>
<b>Dept 439</b>	<b>HWY. CONST. &amp; REBUILDING</b>						

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 439</b>	<b>HWY. CONST. &amp; REBUILDING</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
35.439.06900.149998	LABOR - CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00
35.439.06900.209998	CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	85,500.00	0.00	85,500.00	0.00	85,500.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>
<b>Total Dept 439</b>	<b>HWY. CONST. &amp; REBUILDING</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY OPERATIONS &amp; MAINTENANCE</b>						
<b>Prog 1</b>							
35.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>	<b>392,000.00</b>	<b>0.00</b>	<b>392,000.00</b>	<b>117,278.57</b>	<b>274,721.43</b>	<b>29.92</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
35.471.04710.004500	DEBT - PRINCIPAL - LEASE FOR PAVER	41,037.00	0.00	41,037.00	0.00	41,037.00	0.00
35.471.04720.004500	DEBT - INTEREST - LEASE FOR PAVER	3,226.00	0.00	3,226.00	0.00	3,226.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>44,263.00</b>	<b>0.00</b>	<b>44,263.00</b>	<b>0.00</b>	<b>44,263.00</b>	<b>0.00</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>44,263.00</b>	<b>0.00</b>	<b>44,263.00</b>	<b>0.00</b>	<b>44,263.00</b>	<b>0.00</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>44,263.00</b>	<b>0.00</b>	<b>44,263.00</b>	<b>0.00</b>	<b>44,263.00</b>	<b>0.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>436,263.00</b>	<b>0.00</b>	<b>436,263.00</b>	<b>117,278.57</b>	<b>318,984.43</b>	<b>26.88</b>
<b>Total Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>	<b>17,513.00</b>	<b>0.00</b>	<b>17,513.00</b>	<b>(304,667.51)</b>	<b>322,180.51</b>	<b>(1,739.66)</b>

Date Prepared: 04/14/2021 12:45 PM

Report Date: 04/14/2021

Account Table: BUDGETS

Alt. Sort Table:

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

GLR0130 1.0

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Prepared By: SMILLER

Fiscal Year: 2021 Period From: 1 To: 3

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
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**Fund 35**      **LIQUID FUELS TAX FUND**

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 3

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 43</b>	<b>RECREATION BOARD FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 043</b>	.						
<b>Prog</b>							
43.043.34100	INTEREST	700.00	0.00	700.00	(103.83)	596.17	(14.83)
<b>Total Prog</b>		<b>(700.00)</b>	<b>0.00</b>	<b>(700.00)</b>	<b>(103.83)</b>	<b>(596.17)</b>	<b>14.83</b>
<b>Total Dept 043</b>	.	<b>(700.00)</b>	<b>0.00</b>	<b>(700.00)</b>	<b>(103.83)</b>	<b>(596.17)</b>	<b>14.83</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(700.00)</b>	<b>0.00</b>	<b>(700.00)</b>	<b>(103.83)</b>	<b>(596.17)</b>	<b>14.83</b>
<b>Org 342</b>	<b>RENTS AND ROYALTIES</b>						
<b>Dept 043</b>	.						
<b>Prog</b>							
43.043.34225	RENTS - GOOD FIELD CONCESSION STAND	6,000.00	0.00	6,000.00	(2,000.00)	4,000.00	(33.33)
<b>Total Prog</b>		<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>(2,000.00)</b>	<b>(4,000.00)</b>	<b>33.33</b>
<b>Total Dept 043</b>	.	<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>(2,000.00)</b>	<b>(4,000.00)</b>	<b>33.33</b>
<b>Total Org 342</b>	<b>RENTS AND ROYALTIES</b>	<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>(2,000.00)</b>	<b>(4,000.00)</b>	<b>33.33</b>
<b>Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>						
<b>Dept 043</b>	.						
<b>Prog</b>							
43.043.38800	CULTURE & REC. - BASEBALL/SOFTBALL REGISTRATION FEES	5,000.00	0.00	5,000.00	(320.00)	4,680.00	(6.40)
43.043.38804	CULTURE & REC. - TOURNAMENTS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
43.043.38805	CULTURE & REC. - RECREATION EVENTS & CHARGES	300.00	0.00	300.00	(300.00)	0.00	(100.00)
<b>Total Prog</b>		<b>(7,300.00)</b>	<b>0.00</b>	<b>(7,300.00)</b>	<b>(620.00)</b>	<b>(6,680.00)</b>	<b>8.49</b>
<b>Total Dept 043</b>	.	<b>(7,300.00)</b>	<b>0.00</b>	<b>(7,300.00)</b>	<b>(620.00)</b>	<b>(6,680.00)</b>	<b>8.49</b>
<b>Total Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>	<b>(7,300.00)</b>	<b>0.00</b>	<b>(7,300.00)</b>	<b>(620.00)</b>	<b>(6,680.00)</b>	<b>8.49</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 3

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 43</b>	<b>RECREATION BOARD FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>						
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 043</b>	.						
<b>Prog</b>							
43.043.38700	DONATIONS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
43.043.38801	DONATIONS - SPONSORSHIP FEES	3,000.00	0.00	3,000.00	1,000.00	4,000.00	33.33
<b>Total Prog</b>		<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>1,000.00</b>	<b>(7,000.00)</b>	<b>(16.67)</b>
<b>Total Dept 043</b>	.	<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>1,000.00</b>	<b>(7,000.00)</b>	<b>(16.67)</b>
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>1,000.00</b>	<b>(7,000.00)</b>	<b>(16.67)</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>(1,723.83)</b>	<b>(18,276.17)</b>	<b>8.62</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 3

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 43</b>	<b>RECREATION BOARD FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 450</b>	<b>RECREATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
43.450.03015.003455	MATERIALS & SUPPLIES - RECREATION PROGRAM	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
43.450.03400.003410	ADVERTISING	150.00	0.00	150.00	38.40	111.60	25.60
43.450.03900.003435	PROF. SERVICES - LEAGUE & UMPIRE FEES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>9,650.00</b>	<b>0.00</b>	<b>9,650.00</b>	<b>38.40</b>	<b>9,611.60</b>	<b>0.40</b>
<b>Total Dept 450</b>	<b>RECREATION</b>	<b>9,650.00</b>	<b>0.00</b>	<b>9,650.00</b>	<b>38.40</b>	<b>9,611.60</b>	<b>0.40</b>
<b>Total Org 450</b>	<b>CULTURE &amp; RECREATION</b>	<b>9,650.00</b>	<b>0.00</b>	<b>9,650.00</b>	<b>38.40</b>	<b>9,611.60</b>	<b>0.40</b>
<b>Total Type E</b>	<b>Expense</b>	<b>9,650.00</b>	<b>0.00</b>	<b>9,650.00</b>	<b>38.40</b>	<b>9,611.60</b>	<b>0.40</b>
<b>Total Fund 43</b>	<b>RECREATION BOARD FUND</b>	<b>(10,350.00)</b>	<b>0.00</b>	<b>(10,350.00)</b>	<b>(1,685.43)</b>	<b>(8,664.57)</b>	<b>16.28</b>
<b>Grand Total</b>		<b>4,087,578.00</b>	<b>0.00</b>	<b>4,087,578.00</b>	<b>659,868.41</b>	<b>3,427,709.59</b>	<b>16.14</b>

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