

## Revenue / Expense Control Report Parameters

Report ID:	FSCOUNCIL		
Year:	2021	Include Beg. Encumbrance:	Yes
Period:	1	To:	9      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: 9

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	(5,409,624.18)	115,375.82	(97.91)
01.001.30110.000042	TAXES - REAL ESTATE TAXES - PAYMENT IN LIEU OF TAXES (PILOT)	325.00	0.00	325.00	(369.52)	(44.52)	(113.70)
01.001.30150	TAXES - REAL ESTATE TAXES - DELINQUENT (EXONERATIONS)	(4,500.00)	0.00	(4,500.00)	(317.88)	(4,817.88)	7.06
<b>Total Prog</b>		<b>(5,520,825.00)</b>	<b>0.00</b>	<b>(5,520,825.00)</b>	<b>(5,410,311.58)</b>	<b>(110,513.42)</b>	<b>98.00</b>
<b>Total Dept 001</b>	.	<b>(5,520,825.00)</b>	<b>0.00</b>	<b>(5,520,825.00)</b>	<b>(5,410,311.58)</b>	<b>(110,513.42)</b>	<b>98.00</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>(5,410,311.58)</b>	<b>(110,513.42)</b>	<b>98.00</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	(34,384.93)	15,615.07	(68.77)
01.001.31003	TAXES - PER CAPITA TAXES - DELINQUENT (EXONERATIONS)	(5,000.00)	0.00	(5,000.00)	4,309.37	(690.63)	(86.19)
01.001.31010	TAXES - REAL ESTATE TRANSFER TAXES	265,000.00	0.00	265,000.00	(364,697.64)	(99,697.64)	(137.62)
01.001.31015	TAXES - EARNED INCOME TAX - PRIOR YEARS	265,000.00	0.00	265,000.00	(551,869.50)	(286,869.50)	(208.25)
01.001.31020	TAXES - EARNED INCOME TAXES	1,425,000.00	0.00	1,425,000.00	(795,661.17)	629,338.83	(55.84)
01.001.31051	TAXES - LOCAL SERVICES TAX	575,000.00	0.00	575,000.00	(424,659.34)	150,340.66	(73.85)
01.001.31083	TAXES - BUSINESS PRIVILEGE TAX	412,500.00	0.00	412,500.00	(478,124.56)	(65,624.56)	(115.91)
<b>Total Prog</b>		<b>(2,987,500.00)</b>	<b>0.00</b>	<b>(2,987,500.00)</b>	<b>(2,645,087.77)</b>	<b>(342,412.23)</b>	<b>88.54</b>
<b>Total Dept 001</b>	.	<b>(2,987,500.00)</b>	<b>0.00</b>	<b>(2,987,500.00)</b>	<b>(2,645,087.77)</b>	<b>(342,412.23)</b>	<b>88.54</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>(2,645,087.77)</b>	<b>(342,412.23)</b>	<b>88.54</b>
<b>Org 320</b>	<b>LICENSES &amp; PERMITS</b>						
<b>Dept 001</b>	.						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 9

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	(787.50)	712.50	(52.50)
01.001.32101	LIC & PERMITS - BUILDING PERMITS	50,000.00	0.00	50,000.00	(251,867.90)	(201,867.90)	(503.74)
01.001.32102	LIC & PERMITS - MISC LIC & PERMITS	500.00	0.00	500.00	(190.00)	310.00	(38.00)
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	(5,900.00)	100.00	(98.33)
01.001.32105	LIC & PERMITS - YARD SALE PERMITS	1,750.00	0.00	1,750.00	(1,270.00)	480.00	(72.57)
01.001.32106	LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES	20,000.00	0.00	20,000.00	(15,138.91)	4,861.09	(75.69)
01.001.32107	LIC & PERMITS - DIGGING PERMITS	12,500.00	0.00	12,500.00	(8,055.00)	4,445.00	(64.44)
01.001.32108	LIC & PERMITS - SIGN PERMITS & INSPECTION FEES	4,500.00	0.00	4,500.00	(3,550.00)	950.00	(78.89)
01.001.32111	LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS	3,500.00	0.00	3,500.00	(31,570.00)	(28,070.00)	(902.00)
01.001.32113	LIC & PERMITS - TRANSIENT RETAIL PERMITS	2,500.00	0.00	2,500.00	(765.00)	1,735.00	(30.60)
01.001.32114	LIC & PERMITS - OCCUPANCY PERMITS	2,500.00	0.00	2,500.00	(1,764.50)	735.50	(70.58)
01.001.32116	LIC & PERMITS - SPECIAL EVENTS PERMITS	8,500.00	0.00	8,500.00	(10,098.32)	(1,598.32)	(118.80)
01.001.32117	LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIEW FEES	5,000.00	0.00	5,000.00	(3,960.00)	1,040.00	(79.20)
01.001.32118	LIC & PERMITS - VACANT PROPERTY REGISTRATIONS	3,000.00	0.00	3,000.00	(2,600.00)	400.00	(86.67)
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	(77,239.84)	72,760.16	(51.49)
01.001.36500	LIC & PERMITS - FOOD TRUCK LICENSE/PERMIT/FEES	500.00	0.00	500.00	(210.00)	290.00	(42.00)
<b>Total Prog</b>		<b>(274,750.00)</b>	<b>0.00</b>	<b>(274,750.00)</b>	<b>(415,116.97)</b>	<b>140,366.97</b>	<b>151.09</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>Total Dept 001</b>	.	(274,750.00)	0.00	(274,750.00)	(415,116.97)	140,366.97	151.09
<b>Total Org 320</b>	<b>LICENSES &amp; PERMITS</b>	(274,750.00)	0.00	(274,750.00)	(415,116.97)	140,366.97	151.09
<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	(114,346.93)	15,653.07	(87.96)
01.001.33111	FINES - STATE VEHICLE CODE VIOLATIONS	7,500.00	0.00	7,500.00	(2,711.23)	4,788.77	(36.15)
01.001.33113	FINES - PARKING METER VIOLATIONS	21,500.00	0.00	21,500.00	(27,885.20)	(6,385.20)	(129.70)
<b>Total Prog</b>		(159,000.00)	0.00	(159,000.00)	(144,943.36)	(14,056.64)	91.16
<b>Total Dept 001</b>	.	(159,000.00)	0.00	(159,000.00)	(144,943.36)	(14,056.64)	91.16
<b>Total Org 330</b>	<b>FINES AND FORFEITS</b>	(159,000.00)	0.00	(159,000.00)	(144,943.36)	(14,056.64)	91.16
<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	(59,540.70)	35,459.30	(62.67)
<b>Total Prog</b>		(95,000.00)	0.00	(95,000.00)	(59,540.70)	(35,459.30)	62.67
<b>Total Dept 001</b>	.	(95,000.00)	0.00	(95,000.00)	(59,540.70)	(35,459.30)	62.67
<b>Total Org 341</b>	<b>INTEREST</b>	(95,000.00)	0.00	(95,000.00)	(59,540.70)	(35,459.30)	62.67
<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	(741.04)	(0.04)	(100.01)
01.001.34218	RENTS - BUILDING - RWWT FUND	7,191.00	0.00	7,191.00	(5,393.25)	1,797.75	(75.00)

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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>							
01.001.34219	RENTS - BUILDING - STORMWATER FUND	14,242.00	0.00	14,242.00	(10,681.47)	3,560.53	(75.00)
01.001.34220	RENTS - BUILDING - WATER FUND	105,424.00	0.00	105,424.00	(79,067.98)	26,356.02	(75.00)
01.001.34221	RENTS - BUILDING - SEWER FUND	59,822.00	0.00	59,822.00	(44,866.53)	14,955.47	(75.00)
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	(463.25)	4,536.75	(9.27)
01.001.34250	RENTS - BALLFIELDS	2,000.00	0.00	2,000.00	(3,450.12)	(1,450.12)	(172.51)
<b>Total Prog</b>		<b>(194,820.00)</b>	<b>0.00</b>	<b>(194,820.00)</b>	<b>(144,735.89)</b>	<b>(50,084.11)</b>	<b>74.29</b>
<b>Total Dept 001</b>	.	<b>(194,820.00)</b>	<b>0.00</b>	<b>(194,820.00)</b>	<b>(144,735.89)</b>	<b>(50,084.11)</b>	<b>74.29</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>(144,735.89)</b>	<b>(50,084.11)</b>	<b>74.29</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
01.001.35410	FEDERAL - FEMA GRANT	0.00	0.00	0.00	(15,539.37)	(15,539.37)	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>(15,539.37)</b>	<b>(78,502.63)</b>	<b>16.52</b>
<b>Total Dept 001</b>	.	<b>(94,042.00)</b>	<b>0.00</b>	<b>(94,042.00)</b>	<b>(15,539.37)</b>	<b>(78,502.63)</b>	<b>16.52</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>(15,539.37)</b>	<b>(78,502.63)</b>	<b>16.52</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
01.001.35407.000009	STATE - DEP RECYCLING	40,000.00	0.00	40,000.00	0.00	40,000.00	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	PERFORMANCE (904) GRANTS						
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	(16,552.51)	60,783.49	(21.40)
01.001.35422	STATE - DCED EARLY INTERVENTION PROGRAM GRANT	15,000.00	0.00	15,000.00	(6,072.50)	8,927.50	(40.48)
01.001.35461	STATE - FCVAS GRANT PROGRAM	15,000.00	0.00	15,000.00	(14,550.44)	449.56	(97.00)
01.001.35471	STATE - PENNDOT GREEN LIGHT-GO GRANT-LED LIGHTS UPGRADE	0.00	0.00	0.00	(1,194.87)	(1,194.87)	0.00
<b>Total Prog</b>		<b>(213,336.00)</b>	<b>0.00</b>	<b>(213,336.00)</b>	<b>(38,370.32)</b>	<b>(174,965.68)</b>	<b>17.99</b>
<b>Total Dept 001</b>	.	<b>(213,336.00)</b>	<b>0.00</b>	<b>(213,336.00)</b>	<b>(38,370.32)</b>	<b>(174,965.68)</b>	<b>17.99</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>(38,370.32)</b>	<b>(174,965.68)</b>	<b>17.99</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	(43,878.36)	6,121.64	(87.76)
01.001.35503	STATE - MUNICIPAL PENSION AID	975,780.00	0.00	975,780.00	(901,889.12)	73,890.88	(92.43)
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>(945,901.08)</b>	<b>(95,728.92)</b>	<b>90.81</b>
<b>Total Dept 001</b>	.	<b>(1,041,630.00)</b>	<b>0.00</b>	<b>(1,041,630.00)</b>	<b>(945,901.08)</b>	<b>(95,728.92)</b>	<b>90.81</b>

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<b>Type R</b>	<b>Revenue</b>						
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>						
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	(1,041,630.00)	0.00	(1,041,630.00)	(945,901.08)	(95,728.92)	90.81
<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	(2,874.52)	(2,874.52)	0.00
<b>Total Prog</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,874.52)</u>	<u>2,874.52</u>	<u>0.00</u>
<b>Total Dept 001</b>	.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,874.52)</u>	<u>2,874.52</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>(2,874.52)</u>	<u>2,874.52</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	(8,577.86)	7,922.14	(51.99)
01.001.36012	GEN GOVT - BAD DEBT & RECOVERY	2,500.00	0.00	2,500.00	(930.00)	1,570.00	(37.20)
01.001.36014	GEN GOVT - CODE ENFORCEMENT RECOVERY	10,000.00	0.00	10,000.00	(4,230.00)	5,770.00	(42.30)
01.001.36015	GEN GOVT - PROTECTIVE INSPECTIONS	3,000.00	0.00	3,000.00	(1,450.00)	1,550.00	(48.33)
<b>Total Prog</b>		<u>(32,000.00)</u>	<u>0.00</u>	<u>(32,000.00)</u>	<u>(15,187.86)</u>	<u>(16,812.14)</u>	<u>47.46</u>
<b>Total Dept 001</b>	.	<u>(32,000.00)</u>	<u>0.00</u>	<u>(32,000.00)</u>	<u>(15,187.86)</u>	<u>(16,812.14)</u>	<u>47.46</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>(15,187.86)</u>	<u>(16,812.14)</u>	<u>47.46</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	(5,035.00)	1,765.00	(74.04)
<b>Total Prog</b>		<u>(6,800.00)</u>	<u>0.00</u>	<u>(6,800.00)</u>	<u>(5,035.00)</u>	<u>(1,765.00)</u>	<u>74.04</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 9

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>Dept 001</b>	.						
<b>Prog</b>							
<b>Total Dept 001</b>	.	<u>(6,800.00)</u>	<u>0.00</u>	<u>(6,800.00)</u>	<u>(5,035.00)</u>	<u>(1,765.00)</u>	<u>74.04</u>
<b>Total Org 362</b>	<b>PUBLIC SAFETY</b>	<u>(6,800.00)</u>	<u>0.00</u>	<u>(6,800.00)</u>	<u>(5,035.00)</u>	<u>(1,765.00)</u>	<u>74.04</u>
<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	(35,212.00)	12,288.00	(74.13)
01.001.36320.000002	PARKING METERS - BALTIMORE STREET	15,000.00	0.00	15,000.00	(15,708.73)	(708.73)	(104.72)
01.001.36320.000003	PARKING METERS - CARLISLE STREET	4,500.00	0.00	4,500.00	(3,187.18)	1,312.82	(70.83)
01.001.36320.000004	PARKING METERS - WEST CHESTNUT STREET	1,000.00	0.00	1,000.00	(777.64)	222.36	(77.76)
01.001.36320.000005	PARKING METERS - EAST CHESTNUT STREET	6,750.00	0.00	6,750.00	(4,828.62)	1,921.38	(71.54)
01.001.36320.000006	PARKING METERS - FREDERICK STREET	4,000.00	0.00	4,000.00	(2,472.97)	1,527.03	(61.82)
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	(3,275.76)	874.24	(78.93)
01.001.36320.000009	PARKING METERS - PENNSYLVANIA AVE	1,500.00	0.00	1,500.00	(428.78)	1,071.22	(28.59)
01.001.36330	PARKING METERS - CONVENIENCE PASSES	33,500.00	0.00	33,500.00	(32,546.91)	953.09	(97.15)
01.001.36331	PARKING METERS - HANDICAPPED PARKING SPACES	20.00	0.00	20.00	0.00	20.00	0.00
<b>Total Prog</b>		<u>(123,170.00)</u>	<u>0.00</u>	<u>(123,170.00)</u>	<u>(98,707.64)</u>	<u>(24,462.36)</u>	<u>80.14</u>
<b>Total Dept 001</b>	.	<u>(123,170.00)</u>	<u>0.00</u>	<u>(123,170.00)</u>	<u>(98,707.64)</u>	<u>(24,462.36)</u>	<u>80.14</u>
<b>Total Org 363</b>	<b>HIGHWAYS AND STREETS</b>	<u>(123,170.00)</u>	<u>0.00</u>	<u>(123,170.00)</u>	<u>(98,707.64)</u>	<u>(24,462.36)</u>	<u>80.14</u>
<b>Org 364</b>	<b>SANITATION</b>						
<b>Dept 001</b>	.						



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 9

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>							
01.001.36013	GEN GOVT - PENALTIES	15,000.00	0.00	15,000.00	(12,630.56)	2,369.44	(84.20)
01.001.36430	SANITATION - RESIDENTIAL REFUSE COLLECTION	1,552,500.00	0.00	1,552,500.00	(1,178,360.86)	374,139.14	(75.90)
01.001.36431	SANITATION - ADD'L REFUSE COLLECTION TAGS	750.00	0.00	750.00	(688.00)	62.00	(91.73)
01.001.36433	SANITATION - RECYCLABLE MATERIALS	22,500.00	0.00	22,500.00	(45,709.90)	(23,209.90)	(203.16)
01.001.36436	SANITATION - SPECIAL PICK- UPS	8,500.00	0.00	8,500.00	(12,824.50)	(4,324.50)	(150.88)
01.001.36438	SANITATION - COMMERCIAL REFUSE COLLECTION	1,722,500.00	0.00	1,722,500.00	(1,342,741.78)	379,758.22	(77.95)
<b>Total Prog</b>		<b>(3,321,750.00)</b>	<b>0.00</b>	<b>(3,321,750.00)</b>	<b>(2,592,955.60)</b>	<b>(728,794.40)</b>	<b>78.06</b>
<b>Total Dept 001</b>	.	<b>(3,321,750.00)</b>	<b>0.00</b>	<b>(3,321,750.00)</b>	<b>(2,592,955.60)</b>	<b>(728,794.40)</b>	<b>78.06</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>(2,592,955.60)</b>	<b>(728,794.40)</b>	<b>78.06</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	(20.00)	280.00	(6.67)
<b>Total Prog</b>		<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>(20.00)</b>	<b>(280.00)</b>	<b>6.67</b>
<b>Total Dept 001</b>	.	<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>(20.00)</b>	<b>(280.00)</b>	<b>6.67</b>
<b>Total Org 365</b>	<b>HEALTH</b>	<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>(20.00)</b>	<b>(280.00)</b>	<b>6.67</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	(298,136.69)	101,863.31	(74.53)
01.001.35930	TIPPING FEES - YORK WASTE	525,000.00	0.00	525,000.00	(321,021.90)	203,978.10	(61.15)
01.001.35940	TIPPING FEES - PENN TOWNSHIP	95,000.00	0.00	95,000.00	(101,248.10)	(6,248.10)	(106.58)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 9

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>							
01.001.35950	TIPPING FEES - PUBLIC	390,000.00	0.00	390,000.00	(291,186.09)	98,813.91	(74.66)
<b>Total Prog</b>		<b>(1,410,000.00)</b>	<b>0.00</b>	<b>(1,410,000.00)</b>	<b>(1,011,592.78)</b>	<b>(398,407.22)</b>	<b>71.74</b>
<b>Total Dept 001</b>	.	<b>(1,410,000.00)</b>	<b>0.00</b>	<b>(1,410,000.00)</b>	<b>(1,011,592.78)</b>	<b>(398,407.22)</b>	<b>71.74</b>
<b>Total Org 366</b>	<b>TIPPING FEES</b>	<b>(1,410,000.00)</b>	<b>0.00</b>	<b>(1,410,000.00)</b>	<b>(1,011,592.78)</b>	<b>(398,407.22)</b>	<b>71.74</b>
<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	(1,455.00)	1,045.00	(58.20)
01.001.36791	CULTURE & REC. - CHILI COOKOFF TICKETS/SALES	67,500.00	0.00	67,500.00	(37,279.69)	30,220.31	(55.23)
<b>Total Prog</b>		<b>(75,600.00)</b>	<b>0.00</b>	<b>(75,600.00)</b>	<b>(38,734.69)</b>	<b>(36,865.31)</b>	<b>51.24</b>
<b>Total Dept 001</b>	.	<b>(75,600.00)</b>	<b>0.00</b>	<b>(75,600.00)</b>	<b>(38,734.69)</b>	<b>(36,865.31)</b>	<b>51.24</b>
<b>Total Org 367</b>	<b>CULTURE &amp; RECREATION</b>	<b>(75,600.00)</b>	<b>0.00</b>	<b>(75,600.00)</b>	<b>(38,734.69)</b>	<b>(36,865.31)</b>	<b>51.24</b>
<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	(1,368.00)	(1,368.00)	0.00
01.001.38002	GEN GOVT - RESTITUTION	0.00	0.00	0.00	(174.26)	(174.26)	0.00
01.001.38110	MISC - RETIREE INSURANCE REIMBURSEMENT	235,200.00	0.00	235,200.00	(164,765.27)	70,434.73	(70.05)
<b>Total Prog</b>		<b>(235,200.00)</b>	<b>0.00</b>	<b>(235,200.00)</b>	<b>(166,307.53)</b>	<b>(68,892.47)</b>	<b>70.71</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 9

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 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 001</b>	.						
<b>Total Dept 001</b>	.	(235,200.00)	0.00	(235,200.00)	(166,307.53)	(68,892.47)	70.71
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	(235,200.00)	0.00	(235,200.00)	(166,307.53)	(68,892.47)	70.71
<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	(21,416.00)	6,584.00	(76.49)
01.001.38028	DONATIONS/SPONSORS POLICE DEPT - MISC.	0.00	0.00	0.00	(1,733.98)	(1,733.98)	0.00
01.001.38714	DONATIONS GEN GOVT - MISC. DONATIONS	0.00	0.00	0.00	(185.97)	(185.97)	0.00
<b>Total Prog</b>		(28,000.00)	0.00	(28,000.00)	(23,335.95)	(4,664.05)	83.34
<b>Total Dept 001</b>	.	(28,000.00)	0.00	(28,000.00)	(23,335.95)	(4,664.05)	83.34
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	(28,000.00)	0.00	(28,000.00)	(23,335.95)	(4,664.05)	83.34
<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	(10,728.00)	122,271.00	(8.07)
<b>Total Prog</b>		(132,999.00)	0.00	(132,999.00)	(10,728.00)	(122,271.00)	8.07
<b>Total Dept 001</b>	.	(132,999.00)	0.00	(132,999.00)	(10,728.00)	(122,271.00)	8.07
<b>Total Org 391</b>	<b>SALES OF GEN. FIXED ASSETS</b>	(132,999.00)	0.00	(132,999.00)	(10,728.00)	(122,271.00)	8.07
<b>Total Type R</b>	<b>Revenue</b>	(15,946,722.00)	0.00	(15,946,722.00)	(13,785,026.61)	(2,161,695.39)	86.44

# 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 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 - EXECUTIVE/ADMINISTRATION	44,850.00	0.00	44,850.00	32,770.29	12,079.71	73.07
01.401.01740.001740	TUITION, SEMINAR, & CONFERENCE EXPENSES	12,500.00	0.00	12,500.00	1,214.00	11,286.00	9.71
<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>33,984.29</b>	<b>23,365.71</b>	<b>59.26</b>
<b>Total Dept 401</b>	<b>EXECUTIVE</b>	<b>57,350.00</b>	<b>0.00</b>	<b>57,350.00</b>	<b>33,984.29</b>	<b>23,365.71</b>	<b>59.26</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	1,629.13	(429.13)	135.76
<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>11,229.13</b>	<b>570.87</b>	<b>95.16</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>11,229.13</b>	<b>570.87</b>	<b>95.16</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	35,792.00	19,208.00	65.08
01.404.03100.003140	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	10,000.00	0.00	10,000.00	2,456.00	7,544.00	24.56
<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>38,248.00</b>	<b>26,752.00</b>	<b>58.84</b>
<b>Total Dept 404</b>	<b>LAW</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>38,248.00</b>	<b>26,752.00</b>	<b>58.84</b>
<b>Dept 405</b>	<b>CLERK/SECRETARY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.405.01400.001420	LABOR - FINANCE/OFFICE	175,100.00	0.00	175,100.00	129,176.77	45,923.23	73.77
01.405.01400.001425	LABOR - BOROUGH TAX COLLECTION &	2,550.00	0.00	2,550.00	1,854.77	695.23	72.74

# 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 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>131,031.54</b>	<b>46,618.46</b>	<b>73.76</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>131,031.54</b>	<b>46,618.46</b>	<b>73.76</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	(26.00)	26.00	0.00
01.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	7,500.00	0.00	7,500.00	5,706.57	1,793.43	76.09
01.406.02000.003420	MATERIALS & SUPPLIES - PRINTING & COPIER	12,000.00	0.00	12,000.00	7,880.63	4,119.37	65.67
01.406.02100.002100	MATERIALS & SUPPLIES - OFFICE	12,500.00	0.00	12,500.00	6,221.41	6,278.59	49.77
01.406.03000.003000	PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS	6,250.00	0.00	6,250.00	9,753.75	(3,503.75)	156.06
01.406.03000.003124	PROF. SERVICES - DCED EARLY INTERVENTION PROGRAM	30,000.00	0.00	30,000.00	20,332.50	9,667.50	67.78
01.406.03400.003410	ADVERTISING	5,500.00	0.00	5,500.00	1,614.32	3,885.68	29.35
01.406.04200.004200	DUES & MEMBERSHIPS	5,500.00	0.00	5,500.00	5,355.55	144.45	97.37
<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>56,838.73</b>	<b>22,411.27</b>	<b>71.72</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>79,250.00</b>	<b>0.00</b>	<b>79,250.00</b>	<b>56,838.73</b>	<b>22,411.27</b>	<b>71.72</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	70,290.03	9,709.97	87.86
<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>70,290.03</b>	<b>9,709.97</b>	<b>87.86</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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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 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>86,640.03</b>	<b>9,709.97</b>	<b>89.92</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	756.88	743.12	50.46
01.408.03100.003130	LABOR - ENGINEERING OFFICE	26,950.00	0.00	26,950.00	14,402.90	12,547.10	53.44
<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>15,159.78</b>	<b>13,290.22</b>	<b>53.29</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>15,159.78</b>	<b>13,290.22</b>	<b>53.29</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>382,311.50</b>	<b>142,718.50</b>	<b>72.82</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	350.41	109.59	76.18
01.403.02000.002100	MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMB.	8,500.00	0.00	8,500.00	5,279.86	3,220.14	62.12
01.403.03100.003109	PROF. SERVICES - TAX	60,000.00	0.00	60,000.00	46,035.97	13,964.03	76.73

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 9

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	54,444.10	(944.10)	101.76
01.403.03100.003140	PROF. SERVICES - LEGAL SERVICES - TAX	0.00	0.00	0.00	33,833.67	(33,833.67)	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>139,944.01</b>	<b>(17,484.01)</b>	<b>114.28</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>139,944.01</b>	<b>(17,484.01)</b>	<b>114.28</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	18,891.00	6,559.00	74.23
01.409.02000.002100	MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS	2,500.00	0.00	2,500.00	609.93	1,890.07	24.40
01.409.02300.003620	UTILITIES - GAS (HEAT)	3,500.00	0.00	3,500.00	2,699.90	800.10	77.14
01.409.03200.003210	UTILITIES - TELEPHONE	10,500.00	0.00	10,500.00	7,297.40	3,202.60	69.50
01.409.03215.003215	UTILITIES - CABLE & INTERNET	1,950.00	0.00	1,950.00	1,300.38	649.62	66.69
01.409.03310.003182	UTILITIES - GARBAGE	294.00	0.00	294.00	220.50	73.50	75.00
01.409.03600.003610	UTILITIES - ELECTRIC	8,000.00	0.00	8,000.00	6,478.31	1,521.69	80.98
01.409.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	2,250.00	0.00	2,250.00	1,513.23	736.77	67.25
01.409.03700.001420	LABOR - REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS (PW)	15,000.00	0.00	15,000.00	7,864.02	7,135.98	52.43
01.409.03700.002500	REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	17,500.00	0.00	17,500.00	7,301.32	10,198.68	41.72
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>54,175.99</b>	<b>33,518.01</b>	<b>61.78</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	15,376.50	2,713.50	85.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>18,090.00</b>	<b>0.00</b>	<b>18,090.00</b>	<b>15,376.50</b>	<b>2,713.50</b>	<b>85.00</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 9

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>	<b>105,784.00</b>	<b>0.00</b>	<b>105,784.00</b>	<b>69,552.49</b>	<b>36,231.51</b>	<b>65.75</b>
<b>Total Org 401</b>	<b>GEN GOVT. - OTHER</b>	<b>228,244.00</b>	<b>0.00</b>	<b>228,244.00</b>	<b>209,496.50</b>	<b>18,747.50</b>	<b>91.79</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>						
01.410.01300.001301	LABOR - POLICE CHIEF & LIEUTENANT	233,750.00	0.00	233,750.00	184,264.66	49,485.34	78.83
01.410.01300.001303	LABOR - POLICE SERGEANTS	548,000.00	0.00	548,000.00	376,177.50	171,822.50	68.65
01.410.01300.001304	LABOR - POLICE PATROL OFFICERS	1,503,900.00	0.00	1,503,900.00	1,021,945.06	481,954.94	67.95
01.410.01300.001305	LABOR - OVERTIME - NON-REIMBURSABLE COVERAGE	25,000.00	0.00	25,000.00	7,782.42	17,217.58	31.13
01.410.01300.001306	LABOR - OVERTIME - REIMBURSABLE COVERAGE	0.00	0.00	0.00	279.65	(279.65)	0.00
01.410.01300.001307	LABOR - OVERTIME - COURT TIME	15,000.00	0.00	15,000.00	6,499.08	8,500.92	43.33
01.410.01300.001430	LABOR - ADMIN. CLERK, CLERK, EVIDENCE TECH. (NON-UNIFORM)	100,900.00	0.00	100,900.00	73,333.57	27,566.43	72.68
01.410.01400.003141	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	0.00	0.00	0.00	1,742.00	(1,742.00)	0.00
01.410.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	705,500.00	0.00	705,500.00	522,988.89	182,511.11	74.13
01.410.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	4,075.00	0.00	4,075.00	3,352.20	722.80	82.26
01.410.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	55,250.00	0.00	55,250.00	49,289.32	5,960.68	89.21
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	3,550.80	1,699.20	67.63
01.410.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	28,000.00	0.00	28,000.00	12,260.59	15,739.41	43.79
01.410.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	20,000.00	0.00	20,000.00	11,481.59	8,518.41	57.41
01.410.02000.003250	MATERIALS & SUPPLIES - POSTAGE	1,250.00	0.00	1,250.00	1,200.00	50.00	96.00
01.410.03000.003000	DUES, TRAINING, & MEMBERSHIPS	1,550.00	0.00	1,550.00	565.00	985.00	36.45
01.410.03100.003265	PROF. SERVICES - COUNTY	13,650.00	0.00	13,650.00	9,936.36	3,713.64	72.79



# 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	14,556.09	7,443.91	66.16
01.410.03180.003180	PROF. SERVICES - ADULT SAFETY PATROL (SCHOOL)	14,750.00	0.00	14,750.00	8,771.22	5,978.78	59.47
01.410.03190.001430	LABOR - OVERTIME - TRAINING RANGE	1,500.00	0.00	1,500.00	1,855.76	(355.76)	123.72
01.410.03190.003170	MATERIALS & SUPPLIES - TRAINING RANGE	3,000.00	0.00	3,000.00	1,033.05	1,966.95	34.44
01.410.03200.003210	UTILITIES - TELEPHONE	9,500.00	0.00	9,500.00	6,432.26	3,067.74	67.71
01.410.03215.003215	UTILITIES - CABLE & INTERNET	1,700.00	0.00	1,700.00	1,124.46	575.54	66.14
01.410.03500.003520	FIRE & LIABILITY INSURANCE	32,500.00	0.00	32,500.00	32,978.00	(478.00)	101.47
01.410.03700.002310	UTILITIES - GASOLINE & OIL	33,000.00	0.00	33,000.00	24,121.19	8,878.81	73.09
01.410.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT	40,000.00	0.00	40,000.00	29,355.29	10,644.71	73.39
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	2,281.09	(2,281.09)	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	14,014.48	5,985.52	70.07
01.410.03790.002500	REPAIRS & MAINT. - VEHICLES	14,000.00	0.00	14,000.00	13,953.77	46.23	99.67
01.410.04000.003155	BENEFITS/TAXES - COURT TIME REIMBURSEMENTS	2,000.00	0.00	2,000.00	215.06	1,784.94	10.75
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>3,133,955.51</b>	<b>1,021,009.49</b>	<b>75.43</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

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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	3,144,528.51	1,102,826.49	74.03
<b>Total Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>	4,247,355.00	0.00	4,247,355.00	3,144,528.51	1,102,826.49	74.03
<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	325.75	74.25	81.44
01.411.01300.001321	LABOR - FIRE DRIVERS	1,147,500.00	0.00	1,147,500.00	791,215.35	356,284.65	68.95
01.411.01300.001322	LABOR - SHARED FIRE CHIEF (50%)	54,800.00	0.00	54,800.00	40,014.19	14,785.81	73.02
01.411.01300.001324	LABOR - OVERTIME - FIRE DRIVERS	45,000.00	0.00	45,000.00	106,359.96	(61,359.96)	236.36
01.411.01300.001420	LABOR - SHARED EXECUTIVE SECRETARY (50%)	26,800.00	0.00	26,800.00	19,548.43	7,251.57	72.94
01.411.01500.001510	BENEFITS/TAXES - POST-EMPLOYMENT HEALTH PLAN CONTRIBUTION	31,250.00	0.00	31,250.00	5,957.88	25,292.12	19.07
01.411.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	445,750.00	0.00	445,750.00	324,829.28	120,920.72	72.87
01.411.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	2,500.00	0.00	2,500.00	2,037.23	462.77	81.49
01.411.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	29,000.00	0.00	29,000.00	25,559.68	3,440.32	88.14
01.411.01600.001600	BENEFITS/TAXES - PENSION	296,086.00	0.00	296,086.00	301,167.26	(5,081.26)	101.72
01.411.01605.001605	MISC - VOLUNTEER FIREMENS RELIEF (REMITTANCE OF FOREIGN FIRE TAX)	50,000.00	0.00	50,000.00	43,878.36	6,121.64	87.76
01.411.02000.002000	MATERIALS & SUPPLIES - GENERAL SUPPLIES & SUBSCRIPTIONS	500.00	0.00	500.00	112.20	387.80	22.44
01.411.02000.002106	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	7,000.00	0.00	7,000.00	5,725.37	1,274.63	81.79
01.411.03100.003141	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	0.00	0.00	0.00	1,820.00	(1,820.00)	0.00
01.411.03100.003145	PROF. SERVICES - HAN AREA FIRE & RESCUE COMMISSION	606,205.00	0.00	606,205.00	494,508.37	111,696.63	81.57
01.411.03160.003160	PROF. SERVICES - CIVIL SERVICE COMMISSION	2,500.00	0.00	2,500.00	266.00	2,234.00	10.64
01.411.03191.001430	LABOR - FIRE DRIVERS TRAINING	11,000.00	0.00	11,000.00	0.00	11,000.00	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>						
01.411.03500.003520	FIRE & LIABILITY INSURANCE	2,100.00	0.00	2,100.00	1,689.00	411.00	80.43
01.411.03715.002500	REPAIRS & MAINT. - HYDRANT REPAIR SUPPLIES	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
01.411.03747.002251	MATERIALS & SUPPLIES - FCVAS GRANT PROGRAM	15,000.00	0.00	15,000.00	14,593.50	406.50	97.29
01.411.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	7,000.00	0.00	7,000.00	4,818.56	2,181.44	68.84
<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>2,184,426.37</b>	<b>607,964.63</b>	<b>78.23</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>2,184,426.37</b>	<b>607,964.63</b>	<b>78.23</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>2,184,426.37</b>	<b>607,964.63</b>	<b>78.23</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	31,719.16	18,780.84	62.81
01.413.01200.001418	LABOR - CODE VIOLATIONS (PW)	4,500.00	0.00	4,500.00	113.58	4,386.42	2.52
01.413.02000.002015	MATERIALS & SUPPLIES - CODE ENFORCEMENT	1,000.00	0.00	1,000.00	504.64	495.36	50.46
01.413.03100.003100	PROF. SERVICES - CODE ENFORCEMENT SERVICES	0.00	0.00	0.00	8,390.00	(8,390.00)	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>40,727.38</b>	<b>15,272.62</b>	<b>72.73</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>40,727.38</b>	<b>15,272.62</b>	<b>72.73</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>40,727.38</b>	<b>15,272.62</b>	<b>72.73</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	77,603.98	37,596.02	67.36
01.414.01300.001310	PROF. SERVICES - LEGAL	10,000.00	0.00	10,000.00	14,042.55	(4,042.55)	140.43

# 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 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>						
01.414.01300.001310	SERVICES						
01.414.01400.001420	LABOR - CLERICAL (SECRETARY)	9,580.00	0.00	9,580.00	7,032.99	2,547.01	73.41
01.414.02000.002000	MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING	3,750.00	0.00	3,750.00	2,062.18	1,687.82	54.99
01.414.02401.002150	PROF. SERVICES - LOCAL DEVELOP. ORG. AGREEMENTS	70,000.00	0.00	70,000.00	20,000.00	50,000.00	28.57
01.414.03000.003105	PROF. SERVICES - INSPECTIONS & STATE TAX (MDIA)	1,500.00	0.00	1,500.00	12,695.50	(11,195.50)	846.37
01.414.03100.003100	PROF. SERVICES - ZONING/PLANNING SERVICES	3,500.00	0.00	3,500.00	6,240.96	(2,740.96)	178.31
01.414.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	0.00	0.00	0.00	6,486.68	(6,486.68)	0.00
01.414.05000.004760	PROF. SERVICES - CDBG ZONING ORDINANCE (JOINT)	0.00	0.00	0.00	4,934.32	(4,934.32)	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>151,099.16</b>	<b>62,430.84</b>	<b>70.76</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>151,099.16</b>	<b>62,430.84</b>	<b>70.76</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>151,099.16</b>	<b>62,430.84</b>	<b>70.76</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	2,172.26	827.74	72.41
<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>2,172.26</b>	<b>827.74</b>	<b>72.41</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>2,172.26</b>	<b>827.74</b>	<b>72.41</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>2,172.26</b>	<b>827.74</b>	<b>72.41</b>
<b>Org 420</b>	<b>HEALTH &amp; WELFARE</b>						
<b>Dept 420</b>	<b>HIGHWAYS</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 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	481,768.82	176,981.18	73.13
01.420.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS	4,000.00	0.00	4,000.00	3,287.66	712.34	82.19
01.420.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - PUBLIC WORKS	48,750.00	0.00	48,750.00	43,211.80	5,538.20	88.64
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	24,297.00	(1,797.00)	107.99
<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>667,875.28</b>	<b>181,434.72</b>	<b>78.64</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	13,546.00	36,454.00	27.09
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>122,000.00</b>	<b>0.00</b>	<b>122,000.00</b>	<b>13,546.00</b>	<b>108,454.00</b>	<b>11.10</b>
<b>Total Dept 420</b>	<b>HIGHWAYS</b>	<b>971,310.00</b>	<b>0.00</b>	<b>971,310.00</b>	<b>681,421.28</b>	<b>289,888.72</b>	<b>70.15</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 EXECUTIVE/ADMIN. SUPPORT - REFUSE	39,600.00	0.00	39,600.00	28,922.13	10,677.87	73.04
01.427.01400.001440	LABOR - COLLECTION & ADMINISTRATION - REFUSE	548,500.00	0.00	548,500.00	451,143.48	97,356.52	82.25
01.427.02000.002000	MATERIALS & SUPPLIES - REFUSE	6,250.00	0.00	6,250.00	2,758.93	3,491.07	44.14
01.427.02000.003250	MATERIALS & SUPPLIES - POSTAGE - REFUSE	13,500.00	0.00	13,500.00	8,233.59	5,266.41	60.99
01.427.03100.003120	PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE	42,500.00	0.00	42,500.00	33,762.60	8,737.40	79.44
01.427.03700.002310	UTILITIES - VEHICLE GASOLINE & OIL - REFUSE	45,000.00	0.00	45,000.00	31,758.15	13,241.85	70.57

# 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 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>						
01.427.03700.003610	UTILITIES - ELECTRIC - REFUSE	2,500.00	0.00	2,500.00	1,565.82	934.18	62.63
01.427.03742.001420	LABOR - COMMERCIAL CONTAINERS - REFUSE (FLEET)	22,500.00	0.00	22,500.00	14,401.65	8,098.35	64.01
01.427.03742.002500	REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	21,000.00	0.00	21,000.00	13,052.33	7,947.67	62.15
01.427.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE (FLEET)	52,500.00	0.00	52,500.00	37,820.71	14,679.29	72.04
01.427.03790.002500	REPAIRS & MAINT. - VEHICLES - REFUSE	70,000.00	0.00	70,000.00	52,207.02	17,792.98	74.58
01.427.03800.003181	MATERIALS & SUPPLIES - UNIFORMS - REFUSE	8,000.00	0.00	8,000.00	6,073.24	1,926.76	75.92
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	1,366,853.86	608,146.14	69.21
<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>2,048,553.51</b>	<b>799,434.49</b>	<b>71.93</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>2,048,553.51</b>	<b>799,434.49</b>	<b>71.93</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>2,729,974.79</b>	<b>1,089,323.21</b>	<b>71.48</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 EXECUTIVE/ADMIN. SUPPORT - TRANSFER STATION	22,500.00	0.00	22,500.00	16,265.58	6,234.42	72.29
01.427.01300.001318	LABOR - TRANSFER STATION SUPERVISOR	66,200.00	0.00	66,200.00	48,368.87	17,831.13	73.06
01.427.01300.001319	LABOR - TRANSFER STATION OPERATOR	185,000.00	0.00	185,000.00	133,691.31	51,308.69	72.27
01.427.01400.001420	LABOR - TRANSFER STATION ADMINISTRATORS	10,000.00	0.00	10,000.00	5,152.86	4,847.14	51.53
01.427.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION	90,250.00	0.00	90,250.00	50,121.78	40,128.22	55.54

# 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 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>						
01.427.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	475.00	0.00	475.00	390.60	84.40	82.23
01.427.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION	4,350.00	0.00	4,350.00	3,804.36	545.64	87.46
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	4,088.03	(88.03)	102.20
01.427.03215.003215	UTILITIES - CABLE & INTERNET - TRANSFER STATION	1,450.00	0.00	1,450.00	1,079.46	370.54	74.45
01.427.03500.003520	FIRE & LIABILITY INSURANCE - TRANSFER STATION	3,100.00	0.00	3,100.00	3,719.00	(619.00)	119.97
01.427.03600.003210	UTILITIES - TELEPHONE - TRANSFER STATION	1,375.00	0.00	1,375.00	994.34	380.66	72.32
01.427.03600.003610	UTILITIES - ELECTRIC - TRANSFER STATION	9,000.00	0.00	9,000.00	6,309.08	2,690.92	70.10
01.427.03600.003660	UTILITIES - WATER & SEWER - TRANSFER STATION	1,550.00	0.00	1,550.00	951.12	598.88	61.36
01.427.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - TRANSFER STATION	0.00	0.00	0.00	540.99	(540.99)	0.00
01.427.03740.002251	REPAIRS & MAINT. - FACILITIES & EQUIP. - TRANSFER STATION	30,000.00	0.00	30,000.00	51,693.70	(21,693.70)	172.31
01.427.03743.001420	LABOR - REPAIRS & MAINT. - TRANSFER STATION (FLEET)	25,000.00	0.00	25,000.00	23,843.11	1,156.89	95.37
01.427.03900.003183	PROF. SERVICES - HAULING FEES - TRANSFER STATION	320,000.00	0.00	320,000.00	211,048.75	108,951.25	65.95
<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>576,113.94</b>	<b>212,187.06</b>	<b>73.08</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>576,113.94</b>	<b>212,187.06</b>	<b>73.08</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>576,113.94</b>	<b>212,187.06</b>	<b>73.08</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	52,600.00	0.00	52,600.00	38,199.14	14,400.86	72.62

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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>						
01.430.01200.001270	EXECUTIVE/ADMIN. SUPPORT						
01.430.02000.002450	MATERIALS & SUPPLIES - HIGHWAY	1,500.00	0.00	1,500.00	1,744.88	(244.88)	116.33
01.430.02700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	0.00	0.00	0.00	6,520.34	(6,520.34)	0.00
01.430.03193.003191	DUES, TRAINING, & MEMBERSHIPS	500.00	0.00	500.00	637.95	(137.95)	127.59
01.430.03200.003210	UTILITIES - TELEPHONE	3,350.00	0.00	3,350.00	2,148.28	1,201.72	64.13
01.430.03215.003215	UTILITIES - CABLE & INTERNET	1,500.00	0.00	1,500.00	1,079.46	420.54	71.96
01.430.03600.003610	UTILITIES - ELECTRIC	10,500.00	0.00	10,500.00	8,714.70	1,785.30	83.00
01.430.03600.003620	UTILITIES - HEAT (GAS)	8,000.00	0.00	8,000.00	7,610.34	389.66	95.13
01.430.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	11,000.00	0.00	11,000.00	7,264.22	3,735.78	66.04
01.430.03700.001420	LABOR - SIGN WORK/MISC. HIGHWAY CARE (PW)	2,000.00	0.00	2,000.00	777.49	1,222.51	38.87
01.430.03700.002500	REPAIRS & MAINT. - SIGN WORK/MISC. HIGHWAY CARE	1,500.00	0.00	1,500.00	199.28	1,300.72	13.29
01.430.03720.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	3,500.00	0.00	3,500.00	4,880.70	(1,380.70)	139.45
01.430.03720.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	6,500.00	0.00	6,500.00	6,647.42	(147.42)	102.27
01.430.03760.001420	LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN. (PW)	30,000.00	0.00	30,000.00	12,802.15	17,197.85	42.67
01.430.03760.002500	REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	5,000.00	0.00	5,000.00	122.50	4,877.50	2.45
01.430.03760.002700	PROF. SERVICES - METER SERVICES/SUBSCRIPTIONS	0.00	0.00	0.00	3,109.68	(3,109.68)	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>102,458.53</b>	<b>34,991.47</b>	<b>74.54</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>102,458.53</b>	<b>34,991.47</b>	<b>74.54</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</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 432</b>	<b>SNOW &amp; ICE REMOVAL</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	13,500.00	0.00	13,500.00	9,144.34	4,355.66	67.74
<b>Total Dept 432</b>	<b>SNOW &amp; ICE REMOVAL</b>	13,500.00	0.00	13,500.00	9,144.34	4,355.66	67.74
<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	969.81	30.19	96.98
01.433.03200.003210	UTILITIES - TELEPHONE/INTERNET	5,250.00	0.00	5,250.00	2,952.92	2,297.08	56.25
01.433.03750.001420	LABOR - TRAFFIC CONTROL DEVICES (PW)	8,500.00	0.00	8,500.00	2,496.79	6,003.21	29.37
01.433.03750.002500	REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES	1,500.00	0.00	1,500.00	965.00	535.00	64.33
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	16,250.00	0.00	16,250.00	7,384.52	8,865.48	45.44
<b>Total Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>	16,250.00	0.00	16,250.00	7,384.52	8,865.48	45.44
<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	3,495.43	1,504.57	69.91
01.434.03600.003610	UTILITIES - ELECTRIC & RELATED SUPPLIES	140,000.00	0.00	140,000.00	108,907.42	31,092.58	77.79
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	145,000.00	0.00	145,000.00	112,402.85	32,597.15	77.52
<b>Total Dept 434</b>	<b>HWYS.- STREET LIGHTING</b>	145,000.00	0.00	145,000.00	112,402.85	32,597.15	77.52
<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	1,973.83	3,026.17	39.48
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	5,000.00	0.00	5,000.00	1,973.83	3,026.17	39.48
<b>Total Dept 435</b>	<b>HWYS.-SIDEWALKS &amp; CRSWLK</b>	5,000.00	0.00	5,000.00	1,973.83	3,026.17	39.48

# 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 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 435</b>	<b>HWYS.-SIDEWALKS &amp; CRSWLK</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	1,201.26	498.74	70.66
01.437.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
01.437.03700.002310	UTILITIES - GASOLINE & OIL	27,000.00	0.00	27,000.00	18,715.07	8,284.93	69.32
01.437.03740.001420	LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE	139,500.00	0.00	139,500.00	88,713.41	50,786.59	63.59
01.437.03740.002500	REPAIRS & MAINT. - FLEET MAINTENANCE	40,000.00	0.00	40,000.00	36,794.41	3,205.59	91.99
<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>145,424.15</b>	<b>65,275.85</b>	<b>69.02</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>145,424.15</b>	<b>65,275.85</b>	<b>69.02</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	42,741.04	57,258.96	42.74
01.438.03723.002450	MATERIALS & SUPPLIES - STREETS & ALLEYS	1,000.00	0.00	1,000.00	388.94	611.06	38.89
<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>43,129.98</b>	<b>57,870.02</b>	<b>42.70</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>43,129.98</b>	<b>57,870.02</b>	<b>42.70</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>421,918.20</b>	<b>206,981.80</b>	<b>67.09</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	40,312.95	37,023.05	52.13
<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>40,312.95</b>	<b>37,023.05</b>	<b>52.13</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>40,312.95</b>	<b>37,023.05</b>	<b>52.13</b>

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<b>Fund 01</b>	<b>GENERAL FUND</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>Total Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>	<u>77,336.00</u>	<u>0.00</u>	<u>77,336.00</u>	<u>40,312.95</u>	<u>37,023.05</u>	<u>52.13</u>
<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>	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>100.00</u>
<b>Total Dept 453</b>	<b>SPECTATOR RECREATION-FIRE MUSEUM</b>	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>100.00</u>
<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	17,087.16	22,912.84	42.72
01.454.01300.001430	LABOR - RECREATION & PROGRAM DIRECTORS	13,550.00	0.00	13,550.00	12,744.87	805.13	94.06
01.454.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	1,775.00	0.00	1,775.00	1,560.28	214.72	87.90
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	837.57	412.43	67.01
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	356.00	94.00	79.11
01.454.03600.003610	UTILITIES - ELECTRIC	3,000.00	0.00	3,000.00	1,877.63	1,122.37	62.59
01.454.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	9,500.00	0.00	9,500.00	6,779.49	2,720.51	71.36
01.454.03665.001420	LABOR - REPAIRS & MAINT. - RAIL TRAIL (PW)	1,000.00	0.00	1,000.00	737.94	262.06	73.79
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	93,185.45	24,314.55	79.31

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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>Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.454.03700.002310	UTILITIES - GASOLINE & OIL (EQUIPMENT)	1,850.00	0.00	1,850.00	1,129.46	720.54	61.05
01.454.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	30,000.00	0.00	30,000.00	14,689.55	15,310.45	48.97
<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>153,426.02</b>	<b>150,448.98</b>	<b>50.49</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	1,694.94	89,947.06	1.85
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	7,210.03	14,089.97	33.85
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>127,942.00</b>	<b>0.00</b>	<b>127,942.00</b>	<b>8,904.97</b>	<b>119,037.03</b>	<b>6.96</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>162,330.99</b>	<b>269,486.01</b>	<b>37.59</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	43,938.10	1,061.90	97.64
01.455.02000.002000	MATERIALS & SUPPLIES - SHADE TREES	10,000.00	0.00	10,000.00	3,674.80	6,325.20	36.75
<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>47,612.90</b>	<b>7,387.10</b>	<b>86.57</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>47,612.90</b>	<b>7,387.10</b>	<b>86.57</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	4,127.13	7,372.87	35.89
01.459.02000.002000	MATERIALS & SUPPLIES - JULY 4TH FIREWORKS	15,000.00	0.00	15,000.00	11,499.00	3,501.00	76.66
01.459.03677.002000	CULTURE & REC. - CHILI COOKOFF SUPPLIES &	94,000.00	0.00	94,000.00	36,216.58	57,783.42	38.53

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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>Dept 459</b>	<b>PUBLIC EVENTS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.459.03677.002000	DONATION EXPENSES						
<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>51,842.71</b>	<b>68,657.29</b>	<b>43.02</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>51,842.71</b>	<b>68,657.29</b>	<b>43.02</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>268,786.60</b>	<b>345,530.40</b>	<b>43.75</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	4,837.86	5,162.14	48.38
01.460.06940.002212	REPAIRS & MAINT. - DOWNTOWN PROJECTS	50,000.00	0.00	50,000.00	2,729.17	47,270.83	5.46
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>8,246.47</b>	<b>51,753.53</b>	<b>13.74</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>8,246.47</b>	<b>51,753.53</b>	<b>13.74</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>8,246.47</b>	<b>51,753.53</b>	<b>13.74</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>

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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>						
01.471.03900.004747	DEBT - FEES - G.O.B. SERIES (ALL)	70.00	0.00	70.00	70.20	(0.20)	100.29
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	93,571.24	1,618.76	98.30
01.471.04710.004502	DEBT - PRINCIPAL - LEASE FOR AERIAL FIRE TRUCK	119,670.00	0.00	119,670.00	119,669.53	0.47	100.00
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	14,167.00	0.00	100.00
01.471.04710.004522	DEBT - PRINCIPAL - LEASES FOR PUBLIC WORKS (ENTERPRISE)	14,800.00	0.00	14,800.00	10,976.12	3,823.88	74.16
01.471.04710.004745	DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)	40,000.00	0.00	40,000.00	40,000.00	0.00	100.00
01.471.04710.004747	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	8,000.00	0.00	8,000.00	8,000.00	0.00	100.00
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	1,307.77	(0.77)	100.06
01.471.04720.004502	DEBT - INTEREST - LEASE FOR AERIAL FIRE TRUCK	13,329.00	0.00	13,329.00	13,328.96	0.04	100.00
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	1,239.39	(930.39)	401.10
01.471.04720.004522	DEBT - INTEREST - LEASES FOR PUBLIC WORKS (ENTERPRISE)	3,190.00	0.00	3,190.00	2,512.36	677.64	78.76
01.471.04720.004745	DEBT - INTEREST - G.O.B.	6,050.00	0.00	6,050.00	6,050.00	0.00	100.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 9

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>						
01.471.04720.004745	2020A SERIES (REFI. 2010/2015C)						
01.471.04720.004746	DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)	900.00	0.00	900.00	900.00	0.00	100.00
01.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	11,264.00	0.00	11,264.00	11,263.00	1.00	99.99
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>599,497.00</b>	<b>0.00</b>	<b>599,497.00</b>	<b>521,636.10</b>	<b>77,860.90</b>	<b>87.01</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>599,497.00</b>	<b>0.00</b>	<b>599,497.00</b>	<b>521,636.10</b>	<b>77,860.90</b>	<b>87.01</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>599,497.00</b>	<b>0.00</b>	<b>599,497.00</b>	<b>521,636.46</b>	<b>77,860.54</b>	<b>87.01</b>
<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>	<b>49,060.00</b>	<b>0.00</b>	<b>49,060.00</b>	<b>47,860.00</b>	<b>1,200.00</b>	<b>97.55</b>
<b>Total Dept 483</b>	<b>RET. PAY &amp; PENSION CONT.</b>	<b>49,060.00</b>	<b>0.00</b>	<b>49,060.00</b>	<b>47,860.00</b>	<b>1,200.00</b>	<b>97.55</b>
<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	1,596.76	198.24	88.96
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,795.00</b>	<b>0.00</b>	<b>1,795.00</b>	<b>1,596.76</b>	<b>198.24</b>	<b>88.96</b>
<b>Total Dept 484</b>	<b>WORKERS COMP. CONTRIB.</b>	<b>1,795.00</b>	<b>0.00</b>	<b>1,795.00</b>	<b>1,596.76</b>	<b>198.24</b>	<b>88.96</b>
<b>Dept 485</b>	<b>UNEMPLYMT. COMP. CONTRIB</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</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 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>						
<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	1,424.07	(424.07)	142.41
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,424.07</b>	<b>(424.07)</b>	<b>142.41</b>
<b>Total Dept 485</b>	<b>UNEMPLOYMT. COMP. CONTRIB</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,424.07</b>	<b>(424.07)</b>	<b>142.41</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	103,277.14	43,472.86	70.38
01.486.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,110.00	0.00	1,110.00	880.77	229.23	79.35
01.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	316,400.00	0.00	316,400.00	224,456.61	91,943.39	70.94
01.486.03500.003520	FIRE & LIABILITY INSURANCE	29,500.00	0.00	29,500.00	28,787.80	712.20	97.59
<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>357,402.32</b>	<b>136,357.68</b>	<b>72.38</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>357,402.32</b>	<b>136,357.68</b>	<b>72.38</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	175,333.90	32,166.10	84.50
<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>175,333.90</b>	<b>32,166.10</b>	<b>84.50</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>175,333.90</b>	<b>32,166.10</b>	<b>84.50</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	292.50	957.50	23.40
01.489.03770.001420	LABOR - DOG POUND (RWWT)	1,000.00	0.00	1,000.00	420.16	579.84	42.02
01.489.03770.003700	REPAIRS & MAINT. - DOG	100.00	0.00	100.00	25.00	75.00	25.00



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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 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>						
<b>Dept 489</b>	<b>PUBLIC RELATIONS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.489.03770.003700	POUND						
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>8,612.01</b>	<b>1,612.99</b>	<b>84.23</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>8,612.01</b>	<b>1,612.99</b>	<b>84.23</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>592,229.06</b>	<b>171,110.94</b>	<b>77.58</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)	(239,968.33)	(194,031.67)	55.29
01.491.04910.007000	CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	434,000.00	0.00	434,000.00	239,968.33	194,031.67	55.29
<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	585,000.00	0.00	100.00
01.492.00492.049219	TRANSFER TO LIBRARY - OTHER SUBSIDIES	275,000.00	0.00	275,000.00	100,000.00	175,000.00	36.36
<b>Total Prog 4</b>	<b>TRANSFERS</b>	<b>991,337.00</b>	<b>0.00</b>	<b>991,337.00</b>	<b>816,337.00</b>	<b>175,000.00</b>	<b>82.35</b>
<b>Total</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 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>						
<b>Dept 492</b>	<b>INTERFUND TRANSFERS</b>						
<b>Dept 492</b>	<b>INTERFUND TRANSFERS</b>	991,337.00	0.00	991,337.00	816,337.00	175,000.00	82.35
<b>Total Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>	991,337.00	0.00	991,337.00	816,337.00	175,000.00	82.35
<b>Total Type E</b>	<b>Expense</b>	16,407,876.00	0.00	16,407,876.00	12,090,317.15	4,317,558.85	73.69
<b>Total Fund 01</b>	<b>GENERAL FUND</b>	461,154.00	0.00	461,154.00	(1,694,709.46)	2,155,863.46	(367.49)

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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	(3,283,634.22)	996,365.78	(76.72)
06.006.37812.000301	METERED REVENUE - COMMERCIAL	825,000.00	0.00	825,000.00	(572,503.28)	252,496.72	(69.39)
06.006.37813.000302	METERED REVENUE - INDUSTRIAL	1,900,000.00	0.00	1,900,000.00	(1,447,013.15)	452,986.85	(76.16)
06.006.37814.000304	METERED REVENUE - PUBLIC	130,000.00	0.00	130,000.00	(94,311.86)	35,688.14	(72.55)
06.006.37816.000315	METERED REVENUE - PENALTIES	21,000.00	0.00	21,000.00	(18,911.31)	2,088.69	(90.05)
06.006.37830.000310	UNMETERED REVENUE - SALE OF WATER	40,000.00	0.00	40,000.00	(41,567.00)	(1,567.00)	(103.92)
06.006.37840.000309	UNMETERED REVENUE - PRIVATE FIRE PROTECTION	300,000.00	0.00	300,000.00	(226,084.58)	73,915.42	(75.36)
06.006.37850.000311	UNMETERED REVENUE - PUBLIC FIRE PROTECTION	130,000.00	0.00	130,000.00	(99,435.87)	30,564.13	(76.49)
06.006.38000.000314	MISCELLANEOUS	17,500.00	0.00	17,500.00	(23,174.82)	(5,674.82)	(132.43)
<b>Total Prog</b>		<b>(7,643,500.00)</b>	<b>0.00</b>	<b>(7,643,500.00)</b>	<b>(5,806,636.09)</b>	<b>(1,836,863.91)</b>	<b>75.97</b>
<b>Total Dept 006</b>	.	<b>(7,643,500.00)</b>	<b>0.00</b>	<b>(7,643,500.00)</b>	<b>(5,806,636.09)</b>	<b>(1,836,863.91)</b>	<b>75.97</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>(5,806,636.09)</b>	<b>(1,836,863.91)</b>	<b>75.97</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	(14,104.08)	4,711.92	(74.96)
06.006.34285.000501	RENTS - RAILROAD ST (VERIZON) CELL TOWER	8,728.00	0.00	8,728.00	(6,333.12)	2,394.88	(72.56)
06.006.34290.000501	RENTS - TERRACE AVE (SHENTEL) CELL TOWER	22,392.00	0.00	22,392.00	(16,796.16)	5,595.84	(75.01)
06.006.34292.000501	RENTS - FILTER PLANT (TOWER CO) CELL TOWER	17,241.00	0.00	17,241.00	(12,831.93)	4,409.07	(74.43)
06.006.34297.000501	RENTS - OXFORD AVE (AT&T) CELL TOWER	20,736.00	0.00	20,736.00	(15,552.00)	5,184.00	(75.00)
06.006.34298.000501	RENTS - OXFORD AVE (SHENTEL) CELL TOWER	22,081.00	0.00	22,081.00	(16,485.12)	5,595.88	(74.66)
06.006.38313.000500	MISC - MERCHANDISING & JOBBING REVENUES	112,500.00	0.00	112,500.00	(103,744.99)	8,755.01	(92.22)

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<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	(26,895.51)	43,104.49	(38.42)
06.006.38315.000511	MISC - JOYCE BARDIN RESTITUTION	240.00	0.00	240.00	(140.00)	100.00	(58.33)
06.006.38318.000511	MISC - TIMBER/HAY SALES	26,500.00	0.00	26,500.00	(15,471.63)	11,028.37	(58.38)
06.006.38327.000511	MISC - RETIREES INSURANCE REIMBURSEMENTS	52,650.00	0.00	52,650.00	(26,591.71)	26,058.29	(50.51)
<b>Total Prog</b>		<b>(371,884.00)</b>	<b>0.00</b>	<b>(371,884.00)</b>	<b>(254,946.25)</b>	<b>(116,937.75)</b>	<b>68.56</b>
<b>Total Dept 006</b>	.	<b>(371,884.00)</b>	<b>0.00</b>	<b>(371,884.00)</b>	<b>(254,946.25)</b>	<b>(116,937.75)</b>	<b>68.56</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>(254,946.25)</b>	<b>(116,937.75)</b>	<b>68.56</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	(51,709.00)	59,791.00	(46.38)
<b>Total Prog</b>		<b>(111,500.00)</b>	<b>0.00</b>	<b>(111,500.00)</b>	<b>(51,709.00)</b>	<b>(59,791.00)</b>	<b>46.38</b>
<b>Total Dept 006</b>	.	<b>(111,500.00)</b>	<b>0.00</b>	<b>(111,500.00)</b>	<b>(51,709.00)</b>	<b>(59,791.00)</b>	<b>46.38</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>(51,709.00)</b>	<b>(59,791.00)</b>	<b>46.38</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>(6,113,291.34)</b>	<b>(2,013,592.66)</b>	<b>75.22</b>

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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>						
06.448.00134.308100	PROF. SERVICES - ENGINEERING SERVICES - PRELIM. CHARGES	85,000.00	0.00	85,000.00	99,129.93	(14,129.93)	116.62
06.448.00350.001401.0001	LABOR - DAMS & WELLS	283,500.00	0.00	283,500.00	183,530.40	99,969.60	64.74
06.448.00351.002006.0001	UTILITIES - GASOLINE & DIESEL - DAMS & WELLS	3,000.00	0.00	3,000.00	2,014.81	985.19	67.16
06.448.00351.002007.0001	MATERIALS & SUPPLIES - DAMS & WELLS	12,500.00	0.00	12,500.00	10,417.59	2,082.41	83.34
06.448.00351.002007.0004	MATERIALS & SUPPLIES - RAW WATER INTAKES	3,000.00	0.00	3,000.00	837.96	2,162.04	27.93
06.448.00351.003002.0001	UTILITIES - GARBAGE - DAMS & WELLS	1,600.00	0.00	1,600.00	1,191.84	408.16	74.49
06.448.00351.003004.0001	UTILITIES - TELEPHONE - DAMS & WELLS	500.00	0.00	500.00	142.10	357.90	28.42
06.448.00351.003005.0002	UTILITIES - ELECTRIC - DAMS & WELLS	2,750.00	0.00	2,750.00	1,914.05	835.95	69.60
06.448.00351.003005.0003	UTILITIES - ELECTRIC - RAW WATER INTAKES	20,000.00	0.00	20,000.00	10,287.19	9,712.81	51.44
06.448.00351.003042.0003	UTILITIES - STORMWATER USER FEES - SLAGLE RUN P.S.	90.00	0.00	90.00	79.19	10.81	87.99
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	556.50	(56.50)	111.30
06.448.00353.001420.0004	LABOR - REPAIRS & MAINT. - RAW WATER INTAKES (RWWT)	1,500.00	0.00	1,500.00	1,524.54	(24.54)	101.64
06.448.00353.002007.0001	REPAIRS & MAINT. - DAMS & WELLS	9,000.00	0.00	9,000.00	2,354.39	6,645.61	26.16
06.448.00353.002020.0004	REPAIRS & MAINT. - RAW WATER INTAKES	4,000.00	0.00	4,000.00	5,697.19	(1,697.19)	142.43
06.448.00353.002020.0006	REPAIRS & MAINT. - M&E - CARETAKERS HOUSES	3,000.00	0.00	3,000.00	1,134.47	1,865.53	37.82
06.448.00353.002021.0001	REPAIRS & MAINT. - FORESTRY MANAGEMENT	26,500.00	0.00	26,500.00	15,990.50	10,509.50	60.34
06.448.00354.001401	LABOR - WATER FILTER PLANT	306,000.00	0.00	306,000.00	219,120.86	86,879.14	71.61
06.448.00355.002005	MATERIALS & SUPPLIES - WATER TESTING - PLANT	24,000.00	0.00	24,000.00	12,250.00	11,750.00	51.04
06.448.00355.002007.0008	MATERIALS & SUPPLIES - PLANT	22,000.00	0.00	22,000.00	14,669.78	7,330.22	66.68
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

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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>						
06.448.00355.002040.0008	MATERIALS & SUPPLIES - CHEMICALS - PLANT	240,000.00	0.00	240,000.00	167,560.89	72,439.11	69.82
06.448.00355.003002.0008	UTILITIES - GARBAGE - PLANT	1,500.00	0.00	1,500.00	866.19	633.81	57.75
06.448.00355.003004.0008	UTILITIES - TELEPHONE - PLANT	1,300.00	0.00	1,300.00	852.19	447.81	65.55
06.448.00355.003005.0008	UTILITIES - ELECTRIC - PLANT	55,000.00	0.00	55,000.00	39,654.25	15,345.75	72.10
06.448.00355.003009	UTILITIES - SEWER - PLANT	170,000.00	0.00	170,000.00	161,990.02	8,009.98	95.29
06.448.00355.003042.0008	UTILITIES - STORMWATER USER FEES - PLANT	1,000.00	0.00	1,000.00	950.28	49.72	95.03
06.448.00355.003043.0008	PROF. SERVICES - COMMUNITY WATER SYSTEM FEES-PLANT	25,000.00	0.00	25,000.00	18,750.00	6,250.00	75.00
06.448.00355.003045.0008	UTILITIES - CABLE & INTERNET - PLANT	800.00	0.00	800.00	562.23	237.77	70.28
06.448.00356.001430.0008	LABOR - REPAIRS & MAINT. - PLANT	35,250.00	0.00	35,250.00	25,240.11	10,009.89	71.60
06.448.00356.002020.0008	REPAIRS & MAINT. - PLANT	25,000.00	0.00	25,000.00	24,217.26	782.74	96.87
06.448.00362.001401	LABOR - PUMPING STATION (P.S.)	288,000.00	0.00	288,000.00	210,283.26	77,716.74	73.02
06.448.00365.002007.0010	MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	12,000.00	0.00	12,000.00	7,598.20	4,401.80	63.32
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	866.19	633.81	57.75
06.448.00365.003004.0010	UTILITIES - TELEPHONE - P.S.	1,300.00	0.00	1,300.00	852.17	447.83	65.55
06.448.00365.003042.0010	UTILITIES - STORMWATER USER FEES - P.S.	1,000.00	0.00	1,000.00	950.28	49.72	95.03
06.448.00365.003045.0010	UTILITIES - CABLE & INTERNET - P.S.	800.00	0.00	800.00	562.23	237.77	70.28
06.448.00366.003005.0010	UTILITIES - ELECTRIC - P.S.	175,000.00	0.00	175,000.00	129,835.22	45,164.78	74.19
06.448.00367.001430.0010	LABOR - REPAIRS & MAINT. - P.S.	35,250.00	0.00	35,250.00	25,240.26	10,009.74	71.60
06.448.00367.002030.0010	REPAIRS & MAINT. - P.S.	27,000.00	0.00	27,000.00	16,848.66	10,151.34	62.40
06.448.00368.001401.0035	LABOR - DISTRIBUTION/FLUSHING	115,000.00	0.00	115,000.00	121,488.27	(6,488.27)	105.64
06.448.00369.001401	LABOR - METER DEPT. (BUCKET)	103,500.00	0.00	103,500.00	107,335.97	(3,835.97)	103.71
06.448.00371.002007	MATERIALS & SUPPLIES - STREET DEPT.	20,000.00	0.00	20,000.00	20,916.96	(916.96)	104.58
06.448.00371.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING &	2,250.00	0.00	2,250.00	1,417.75	832.25	63.01

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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>						
06.448.00371.003003	REPAIRS - STREET DEPT.						
06.448.00371.003004.0020	PROF. SERVICES - LOCATES - STREET DEPT.	1,500.00	0.00	1,500.00	1,057.86	442.14	70.52
06.448.00372.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - METER DEPT.	1,250.00	0.00	1,250.00	919.11	330.89	73.53
06.448.00373.003004.0036	UTILITIES - CELL PHONE - SCADA SYSTEM COMMUNICATIONS	7,500.00	0.00	7,500.00	5,844.31	1,655.69	77.92
06.448.00373.003005.0032	UTILITIES - ELECTRIC - TANKS	1,500.00	0.00	1,500.00	986.83	513.17	65.79
06.448.00373.003008.0036	UTILITIES - GAS (HEAT) - PARRS - P.S.	300.00	0.00	300.00	420.93	(120.93)	140.31
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	100,063.13	14,936.87	87.01
06.448.00376.002020	MATERIALS & SUPPLIES - DISTRIBUTION MAINS	50,000.00	0.00	50,000.00	50,625.66	(625.66)	101.25
06.448.00377.001420	LABOR - SERVICE LINES	82,000.00	0.00	82,000.00	69,223.00	12,777.00	84.42
06.448.00377.002020	MATERIALS & SUPPLIES - SERVICE LINES	20,000.00	0.00	20,000.00	21,158.89	(1,158.89)	105.79
06.448.00377.002020.0025	MATERIALS & SUPPLIES - WATER HAULING STATION	650.00	0.00	650.00	4,935.28	(4,285.28)	759.27
06.448.00378.001420	LABOR - TANKS & RESERVOIRS	12,500.00	0.00	12,500.00	8,732.99	3,767.01	69.86
06.448.00378.002020	MATERIALS & SUPPLIES - TANKS & RESERVOIRS	8,000.00	0.00	8,000.00	5,571.96	2,428.04	69.65
06.448.00379.001420	LABOR - METER MAINTENANCE	147,500.00	0.00	147,500.00	58,918.45	88,581.55	39.94
06.448.00379.002020	MATERIALS & SUPPLIES - METER DEPT.	6,500.00	0.00	6,500.00	8,495.40	(1,995.40)	130.70
06.448.00379.300619	UTILITIES - WATER & SEWER - TANGER BLDG. - METER DEPT.	4,000.00	0.00	4,000.00	2,003.06	1,996.94	50.08
06.448.00380.001420	LABOR - FIRE HYDRANTS	13,000.00	0.00	13,000.00	6,162.07	6,837.93	47.40
06.448.00380.002020	MATERIALS & SUPPLIES - FIRE HYDRANTS	5,000.00	0.00	5,000.00	6,006.30	(1,006.30)	120.13
06.448.00382.130115	LABOR - EXECUTIVE/ADMIN. SUPPORT	44,900.00	0.00	44,900.00	32,770.53	12,129.47	72.99
06.448.00383.140115	LABOR - FINANCE/OFFICE SUPPORT	369,000.00	0.00	369,000.00	274,604.18	94,395.82	74.42
06.448.00386.200700	DUES, TRAINING, PERMITS, & MEMBERSHIPS	6,500.00	0.00	6,500.00	485.00	6,015.00	7.46
06.448.00387.002700	PROF. SERVICES - COMPUTER	12,500.00	0.00	12,500.00	15,799.01	(3,299.01)	126.39

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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>						
06.448.00387.002700	& SUPPORT SERVICES/SUBSCRIPTIONS OFFICE/DISTR						
06.448.00387.200715	MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	6,000.00	0.00	6,000.00	5,854.12	145.88	97.57
06.448.00387.300415	UTILITIES - TELEPHONE - OFFICE	1,350.00	0.00	1,350.00	756.27	593.73	56.02
06.448.00387.301215	RENTS - OFFICE RENT (GENERAL FUND)	105,424.00	0.00	105,424.00	79,067.98	26,356.02	75.00
06.448.00387.301315	ADVERTISING	2,000.00	0.00	2,000.00	2,045.55	(45.55)	102.28
06.448.00387.301415	MATERIALS & SUPPLIES - POSTAGE - OFFICE	40,500.00	0.00	40,500.00	25,248.37	15,251.63	62.34
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	165,229.73	9,770.27	94.42
06.448.00388.140116	LABOR - PIPE YARD - DISTRIB. MAINS	6,000.00	0.00	6,000.00	9,275.73	(3,275.73)	154.60
06.448.00388.140117	LABOR - SHED - DISTRIB. MAINS	18,500.00	0.00	18,500.00	14,480.71	4,019.29	78.27
06.448.00388.140118	LABOR - PUBLIC WORKS MECHANICS	50,000.00	0.00	50,000.00	47,150.42	2,849.58	94.30
06.448.00388.200618	UTILITIES - GASOLINE & OIL	20,000.00	0.00	20,000.00	14,290.51	5,709.49	71.45
06.448.00388.200720	MATERIALS & SUPPLIES - OTHER BUILDINGS & STORAGE	2,500.00	0.00	2,500.00	1,245.46	1,254.54	49.82
06.448.00388.201819	UTILITIES - DIESEL FUEL	10,500.00	0.00	10,500.00	6,989.85	3,510.15	66.57
06.448.00388.202018	REPAIRS & MAINT. - VEHICLES	17,500.00	0.00	17,500.00	26,792.67	(9,292.67)	153.10
06.448.00388.202019	REPAIRS & MAINT. - EQUIPMENT	19,000.00	0.00	19,000.00	9,054.86	9,945.14	47.66
06.448.00388.203618	REPAIRS & MAINT. - OTHER BUILDINGS & STORAGE	3,000.00	0.00	3,000.00	6,725.79	(3,725.79)	224.19
06.448.00388.300419	UTILITIES - TELEPHONE - TANGER BUILDING	1,650.00	0.00	1,650.00	1,017.14	632.86	61.64
06.448.00388.300518	UTILITIES - ELECTRIC - TOOL SHED - TANGER BUILDING	5,000.00	0.00	5,000.00	3,627.14	1,372.86	72.54
06.448.00388.300619	UTILITIES - WATER, SEWER & STORMWATER - TOOL SHED - TANGER BUILDING	1,750.00	0.00	1,750.00	1,033.98	716.02	59.08
06.448.00388.300818	UTILITIES - GAS (HEAT) - TANGER BUILDING	4,500.00	0.00	4,500.00	3,117.20	1,382.80	69.27
06.448.00388.300819	UTILITIES - GARBAGE -	4,500.00	0.00	4,500.00	3,089.82	1,410.18	68.66



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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 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00388.300819	TANGER						
06.448.00388.304018	UTILITIES - CABLE & INTERNET - TANGER BUILDING	1,250.00	0.00	1,250.00	755.64	494.36	60.45
06.448.00388.304417	UTILITIES - CELL PHONES	800.00	0.00	800.00	497.78	302.22	62.22
06.448.00390.404600	TAXES - CELL TOWER & WATERSHED PROPERTY TAXES	4,000.00	0.00	4,000.00	3,297.75	702.25	82.44
06.448.00392.304702	PROF. SERVICES - LEGAL SERVICES - RATE CASE	150,000.00	0.00	150,000.00	35,047.83	114,952.17	23.37
06.448.00392.304703	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	0.00	0.00	0.00	364.00	(364.00)	0.00
06.448.00392.304704	PROF. SERVICES - LEGAL SERVICES	8,000.00	0.00	8,000.00	7,608.00	392.00	95.10
06.448.00396.304921	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	950,750.00	0.00	950,750.00	621,433.05	329,316.95	65.36
06.448.00396.304922	BENEFITS/TAXES - WORKMANS COMPENSATION	52,250.00	0.00	52,250.00	46,355.00	5,895.00	88.72
06.448.00396.304923	FIRE & LIABILITY INSURANCE	38,000.00	0.00	38,000.00	40,137.00	(2,137.00)	105.62
06.448.00396.304924	BENEFITS/TAXES - LIFE INSURANCE	5,675.00	0.00	5,675.00	4,166.70	1,508.30	73.42
06.448.00396.304927	BENEFITS/TAXES - RETIREE HEALTH & LIFE INSURANCE	50,000.00	0.00	50,000.00	27,234.81	22,765.19	54.47
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	13,914.18	(1,914.18)	115.95
06.448.00550.140100	LABOR - MERCHANDISING & JOBBING	35,000.00	0.00	35,000.00	18,100.14	16,899.86	51.71
06.448.00550.200700	MATERIALS & SUPPLIES - MERCHANDISING & JOBBING	50,000.00	0.00	50,000.00	49,334.89	665.11	98.67
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>5,105,334.00</b>	<b>0.00</b>	<b>5,105,334.00</b>	<b>3,822,714.08</b>	<b>1,282,619.92</b>	<b>74.88</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
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 -	0.00	0.00	0.00	2,518.32	(2,518.32)	0.00

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<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
06.448.00248.146613	THIRD ST						
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	45,231.43	(45,231.43)	0.00
06.448.00248.146626	LABOR - CAPITAL OUTLAY - LOCUST ST-SPRING AVE NEW MAIN	0.00	0.00	0.00	2,465.13	(2,465.13)	0.00
06.448.00248.146644	LABOR - CAPITAL OUTLAY - EXCHANGE PLACE ALLEY MAIN	0.00	0.00	0.00	24,908.37	(24,908.37)	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
06.448.00248.606608	CAPITAL OUTLAY - PENN ST	0.00	0.00	0.00	32,310.84	(32,310.84)	0.00
06.448.00248.606613	CAPITAL OUTLAY - THIRD ST	306,450.00	0.00	306,450.00	323,125.30	(16,675.30)	105.44
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	(2,718.78)	121,518.78	(2.29)
06.448.00248.606616	CAPITAL OUTLAY - PARK HEIGHTS BLVD	0.00	0.00	0.00	4,593.57	(4,593.57)	0.00
06.448.00248.606623	CAPITAL OUTLAY - FULTON STREET MAIN	0.00	0.00	0.00	66,548.96	(66,548.96)	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	11,296.15	25,483.85	30.71
06.448.00248.606644	CAPITAL OUTLAY - EXCHANGE PLACE ALLEY MAIN	0.00	0.00	0.00	35,772.11	(35,772.11)	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	1,185.43	3,814.57	23.71
06.448.00249.606700	CAPITAL OUTLAY - NEW SERVICE LATERALS	7,500.00	0.00	7,500.00	749.82	6,750.18	10.00
06.448.00250.146400	LABOR - CAPITAL OUTLAY - METERS & EQUIPMENT	12,000.00	0.00	12,000.00	8,944.93	3,055.07	74.54
06.448.00250.706400	CAPITAL OUTLAY - METERS & EQUIPMENT	150,000.00	0.00	150,000.00	208,068.84	(58,068.84)	138.71
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	12,724.85	275.15	97.88
06.448.00259.706018	CAPITAL OUTLAY - VEHICLES - DISTRIB. DEPT.	103,000.00	0.00	103,000.00	0.00	103,000.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 9

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 2</b>	<b>CAPITAL OUTLAY</b>						
06.448.00259.706021	CAPITAL OUTLAY - BUILDINGS & FACILITIES - PLANT	59,000.00	0.00	59,000.00	14,581.75	44,418.25	24.71
06.448.00259.706022	CAPITAL OUTLAY - BUILDINGS & FACILITIES - DISTRIB. DEPT	34,697.00	0.00	34,697.00	34,701.92	(4.92)	100.01
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	44,192.98	(44,192.98)	0.00
06.448.00376.201908	CAPITAL OUTLAY - PLEASANT ST CLEANING & LINING (MATS. & PROF. SVC)	0.00	0.00	0.00	28.84	(28.84)	0.00
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	26,749.97	(26,749.97)	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	525,728.79	(525,728.79)	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>4,328,727.00</b>	<b>0.00</b>	<b>4,328,727.00</b>	<b>1,423,882.60</b>	<b>2,904,844.40</b>	<b>32.89</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>5,246,596.68</b>	<b>4,187,464.32</b>	<b>55.61</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	126,057.91	53,292.09	70.29
<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>126,057.91</b>	<b>53,292.09</b>	<b>70.29</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 9

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 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>						
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	179,350.00	0.00	179,350.00	126,057.91	53,292.09	70.29
<b>Total Org 448</b>	<b>WATER SYSTEM</b>	9,613,411.00	0.00	9,613,411.00	5,372,654.59	4,240,756.41	55.89
<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 (ALL)	3,050.00	0.00	3,050.00	2,243.80	806.20	73.57
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	125,000.00	0.00	100.00
06.448.04710.505246	DEBT - PRINCIPAL - G.O.B. 2020 (2015B) SERIES	325,000.00	0.00	325,000.00	325,000.00	0.00	100.00
06.448.04710.505247	DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)	290,000.00	0.00	290,000.00	290,000.00	0.00	100.00
06.448.04710.505249	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI.2013)	30,000.00	0.00	30,000.00	30,000.00	0.00	100.00
06.448.04710.505257	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	11,005.00	0.00	11,005.00	8,163.54	2,841.46	74.18
06.448.04720.505238	DEBT - INTEREST - G.O.B. 2020D SERIES	0.00	0.00	0.00	295,951.66	(295,951.66)	0.00
06.448.04720.505345	DEBT - INTEREST - G.O.B. 2013 SERIES	5,269.00	0.00	5,269.00	5,268.76	0.24	100.00
06.448.04720.505346	DEBT - INTEREST - G.O.B. 2020 (2015B) SERIES	220,944.00	0.00	220,944.00	220,943.76	0.24	100.00
06.448.04720.505347	DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. 2010/2015C)	83,050.00	0.00	83,050.00	83,050.00	0.00	100.00
06.448.04720.505348	DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)	14,000.00	0.00	14,000.00	14,000.00	0.00	100.00
06.448.04720.505349	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI.2013)	204,904.00	0.00	204,904.00	204,904.50	(0.50)	100.00
06.448.04720.505357	DEBT - INTEREST - LEASES (ENTERPRISE)	3,075.00	0.00	3,075.00	2,393.37	681.63	77.83
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	1,880,297.00	0.00	1,880,297.00	1,606,919.39	273,377.61	85.46
<b>Total Dept 448</b>	<b>WATER SYSTEM</b>	1,880,297.00	0.00	1,880,297.00	1,606,919.39	273,377.61	85.46

Date Prepared: 10/11/2021 11:57 AM

Report Date: 10/11/2021

Account Table: BUDGETS

Alt. Sort Table:

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Fiscal Year: 2021 Period From: 1 To: 9

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>Total Org 470</b>	<b>DEBT SERVICE</b>	1,880,297.00	0.00	1,880,297.00	1,606,919.39	273,377.61	85.46
<b>Total Type E</b>	<b>Expense</b>	11,493,708.00	0.00	11,493,708.00	6,979,573.98	4,514,134.02	60.73
<b>Total Fund 06</b>	<b>WATER REVENUE FUND</b>	3,366,824.00	0.00	3,366,824.00	866,282.64	2,500,541.36	25.73

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 9

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	(2,483.19)	1,516.81	(62.08)
<b>Total Prog</b>		<b>(4,000.00)</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>(2,483.19)</b>	<b>(1,516.81)</b>	<b>62.08</b>
<b>Total Dept 008</b>	.	<b>(4,000.00)</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>(2,483.19)</b>	<b>(1,516.81)</b>	<b>62.08</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(4,000.00)</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>(2,483.19)</b>	<b>(1,516.81)</b>	<b>62.08</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	(1,495,948.00)	0.00	(100.00)
08.008.36415	TREATMENT CHARGES - CONEWAGO TOWNSHIP	216,416.00	0.00	216,416.00	(216,416.00)	0.00	(100.00)
08.008.36416	TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH	110,851.00	0.00	110,851.00	(110,851.00)	0.00	(100.00)
08.008.36417	CONVEYANCE CHARGES - HANOVER BOROUGH	18,315.00	0.00	18,315.00	(18,315.00)	0.00	(100.00)
08.008.36418	CONVEYANCE CHARGES - CONEWAGO TOWNSHIP	1,336.00	0.00	1,336.00	(1,336.00)	0.00	(100.00)
08.008.36419	CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH	2.00	0.00	2.00	(2.00)	0.00	(100.00)
08.008.36420	SLUDGE REMOVAL - HANOVER BOROUGH	76,553.00	0.00	76,553.00	(76,553.00)	0.00	(100.00)
08.008.36421	SLUDGE REMOVAL - CONEWAGO TOWNSHIP	11,075.00	0.00	11,075.00	(11,075.00)	0.00	(100.00)
08.008.36422	SLUDGE REMOVAL - MCSHERRYSTOWN BOROUGH	5,673.00	0.00	5,673.00	(5,673.00)	0.00	(100.00)
08.008.38009	WATER PLANT SURCHARGE - HANOVER BOROUGH	100,000.00	0.00	100,000.00	(135,605.88)	(35,605.88)	(135.61)
08.008.38010	INDUSTRIAL WASTE DISCHARGE PERMITS	250.00	0.00	250.00	(250.00)	0.00	(100.00)
08.008.38013	INDUSTRIAL WASTE DISCHARGE - HANOVER	40,000.00	0.00	40,000.00	(40,000.00)	0.00	(100.00)
<b>Total Prog</b>		<b>(2,076,419.00)</b>	<b>0.00</b>	<b>(2,076,419.00)</b>	<b>(2,112,024.88)</b>	<b>35,605.88</b>	<b>101.71</b>
<b>Total Dept 008</b>	.	<b>(2,076,419.00)</b>	<b>0.00</b>	<b>(2,076,419.00)</b>	<b>(2,112,024.88)</b>	<b>35,605.88</b>	<b>101.71</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 9

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)	(2,112,024.88)	35,605.88	101.71
<b>Total Type R</b>	<b>Revenue</b>	(2,080,419.00)	0.00	(2,080,419.00)	(2,114,508.07)	34,089.07	101.64

# 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 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	40,481.37	15,318.63	72.55
<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>40,481.37</b>	<b>15,318.63</b>	<b>72.55</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>40,481.37</b>	<b>15,318.63</b>	<b>72.55</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	7,201.81	2,798.19	72.02
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	48.75	101.25	32.50
08.494.03820.320030	REPAIRS & MAINT. - CONVEYANCE & PUMP STATIONS	2,000.00	0.00	2,000.00	2,347.00	(347.00)	117.35
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	1,309.26	690.74	65.46
08.494.03821.300825	UTILITIES - ELECTRIC - CONVEYANCE	15,000.00	0.00	15,000.00	7,720.41	7,279.59	51.47
08.494.03821.300925	UTILITIES - WATER & SEWER - EDGE GROVE P.S.	1,500.00	0.00	1,500.00	676.32	823.68	45.09
08.494.03821.301025	UTILITIES - TELEPHONE - EDGE GROVE P.S.	700.00	0.00	700.00	462.16	237.84	66.02
08.494.03830.330010	MATERIALS & CALIBRATION - ALL STATIONS	3,000.00	0.00	3,000.00	3,662.00	(662.00)	122.07
<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>23,467.31</b>	<b>12,482.69</b>	<b>65.28</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>23,467.31</b>	<b>12,482.69</b>	<b>65.28</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	21,658.42	8,091.58	72.80
08.495.01400.001341	LABOR - SEWER PLANT	85,000.00	0.00	85,000.00	62,082.50	22,917.50	73.04



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 9

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 495</b>	<b>TREATMENT PLANT (RWTF)</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.495.01400.001341	SUPERVISOR						
08.495.01400.001420	LABOR - SEWER PLANT STAFF	392,000.00	0.00	392,000.00	293,368.86	98,631.14	74.84
08.495.01400.001421	LABOR - SLUDGE HANDLING	2,500.00	0.00	2,500.00	843.42	1,656.58	33.74
08.495.01400.001422	LABOR - PRETREATMENT	10,500.00	0.00	10,500.00	7,964.97	2,535.03	75.86
08.495.01400.001424	LABOR - OVERTIME - SEWER PLANT	21,500.00	0.00	21,500.00	8,897.04	12,602.96	41.38
08.495.03810.002200	MATERIALS & SUPPLIES - CHLORINE	10,000.00	0.00	10,000.00	14,000.06	(4,000.06)	140.00
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	67,167.36	57,832.64	53.73
08.495.03810.002203	MATERIALS & SUPPLIES - DEODORANT/DEGREASER	6,000.00	0.00	6,000.00	2,344.98	3,655.02	39.08
08.495.03810.002207	MATERIALS & SUPPLIES - SULPHUR DIOXIDE	10,000.00	0.00	10,000.00	6,950.04	3,049.96	69.50
08.495.03810.002250	MATERIALS & SUPPLIES - LAB SUPPLIES	12,000.00	0.00	12,000.00	10,851.45	1,148.55	90.43
08.495.03810.002251	MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	12,000.00	0.00	12,000.00	6,909.29	5,090.71	57.58
08.495.03810.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP.	4,000.00	0.00	4,000.00	1,199.40	2,800.60	29.99
08.495.03810.003181	MATERIALS & SUPPLIES - UNIFORMS	3,250.00	0.00	3,250.00	1,895.28	1,354.72	58.32
08.495.03821.003115	PROF. SERVICES - SCUM SCREENINGS & GRIT	10,000.00	0.00	10,000.00	6,239.71	3,760.29	62.40
08.495.03821.003116	PROF. SERVICES - SLUDGE REMOVAL	90,000.00	0.00	90,000.00	51,724.05	38,275.95	57.47
08.495.03821.003117	PROF. SERVICES - LAB TESTS - SLUDGE	2,500.00	0.00	2,500.00	2,041.12	458.88	81.64
08.495.03821.003118	PROF. SERVICES - PRIORITY POLLUTANT TESTS	49,000.00	0.00	49,000.00	36,996.25	12,003.75	75.50
08.495.03821.003119	MATERIALS & SUPPLIES - PRETREATMENT SUPPLIES	750.00	0.00	750.00	216.48	533.52	28.86
08.495.03821.003122	PROF. SERVICES - RECOVERABLE PRE-TRMT EXPENSES	0.00	0.00	0.00	840.00	(840.00)	0.00
08.495.03821.003130	PROF. SERVICES - ENGINEERING SERVICES	20,500.00	0.00	20,500.00	27,350.61	(6,850.61)	133.42
08.495.03821.003182	UTILITIES - GARBAGE	1,800.00	0.00	1,800.00	933.66	866.34	51.87
08.495.03821.003210	UTILITIES - TELEPHONE	11,000.00	0.00	11,000.00	6,177.13	4,822.87	56.16

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 9

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 495</b>	<b>TREATMENT PLANT (RWWTF)</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.495.03821.003215	UTILITIES - CABLE & INTERNET	1,500.00	0.00	1,500.00	1,079.46	420.54	71.96
08.495.03821.003610	UTILITIES - ELECTRIC	270,000.00	0.00	270,000.00	169,138.77	100,861.23	62.64
08.495.03821.003620	UTILITIES - GAS (HEAT)	10,000.00	0.00	10,000.00	8,865.51	1,134.49	88.66
08.495.03821.003660	UTILITIES - WATER & SEWER	11,000.00	0.00	11,000.00	4,106.44	6,893.56	37.33
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	4,494.26	1,655.74	73.08
08.495.03823.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	2,500.00	0.00	2,500.00	12,610.94	(10,110.94)	504.44
08.495.03825.001420	LABOR - EQUIPMENT REPAIRS & MAINT.	107,500.00	0.00	107,500.00	87,242.23	20,257.77	81.16
08.495.03825.002500	REPAIRS & MAINT. - EQUIPMENT	155,000.00	0.00	155,000.00	183,432.30	(28,432.30)	118.34
08.495.03826.002251	REPAIRS & MAINT. - UNDERGROUND STORAGE TANKS	525.00	0.00	525.00	525.00	0.00	100.00
08.495.03827.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	10,000.00	0.00	10,000.00	6,345.76	3,654.24	63.46
08.495.03827.002310	UTILITIES - GASOLINE & OIL	9,000.00	0.00	9,000.00	5,973.66	3,026.34	66.37
08.495.03827.002500	REPAIRS & MAINT. - VEHICLES	7,000.00	0.00	7,000.00	13,202.15	(6,202.15)	188.60
<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>1,138,836.56</b>	<b>374,888.44</b>	<b>75.23</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>1,138,836.56</b>	<b>374,888.44</b>	<b>75.23</b>
<b>Dept 496</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.496.01410.001430	LABOR - FINANCE/OFFICE SUPPORT	52,750.00	0.00	52,750.00	38,703.62	14,046.38	73.37
08.496.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	279,500.00	0.00	279,500.00	233,494.38	46,005.62	83.54
08.496.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,750.00	0.00	1,750.00	1,450.63	299.37	82.89
08.496.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	18,500.00	0.00	18,500.00	16,180.32	2,319.68	87.46
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	5,393.25	1,797.75	75.00
08.496.03500.003520	FIRE & LIABILITY INSURANCE	38,000.00	0.00	38,000.00	40,084.32	(2,084.32)	105.49

# 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>						
08.496.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT	13,500.00	0.00	13,500.00	14,148.14	(648.14)	104.80
08.496.03850.002000	SERVICES/SUBSCRIPTIONS						
08.496.03850.003110	MATERIALS & SUPPLIES - ADMINISTRATIVE	1,000.00	0.00	1,000.00	265.16	734.84	26.52
08.496.03850.003420	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,250.00	0.00	2,250.00	1,800.00	450.00	80.00
08.496.03850.003425	MATERIALS & SUPPLIES - POSTAGE & PRINTING	500.00	0.00	500.00	500.00	0.00	100.00
08.496.03850.003425	DUES, TRAINING, PERMITS, & MEMBERSHIPS	7,500.00	0.00	7,500.00	5,833.68	1,666.32	77.78
<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>411,157.50</b>	<b>64,587.50</b>	<b>86.42</b>
<b>Total Dept 496</b>	<b>ADMINISTRATION</b>	<b>475,745.00</b>	<b>0.00</b>	<b>475,745.00</b>	<b>411,157.50</b>	<b>64,587.50</b>	<b>86.42</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	56,283.83	(56,283.83)	0.00
08.497.07400.007481	CAPITAL OUTLAY - BUILDING & FACILITIES	230,100.00	0.00	230,100.00	19,999.91	210,100.09	8.69
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>230,100.00</b>	<b>0.00</b>	<b>230,100.00</b>	<b>76,283.74</b>	<b>153,816.26</b>	<b>33.15</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>76,283.74</b>	<b>153,816.26</b>	<b>33.15</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>1,690,226.48</b>	<b>621,093.52</b>	<b>73.13</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	56,207.07	1,230.93	97.86
08.471.04710.004520	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	3,905.00	0.00	3,905.00	2,896.21	1,008.79	74.17
08.471.04720.004520	DEBT - INTEREST - LEASES (ENTERPRISE)	1,000.00	0.00	1,000.00	777.59	222.41	77.76
<b>Total</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 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>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	62,343.00	0.00	62,343.00	59,880.87	2,462.13	96.05
<b>Total Dept 471</b>	<b>DEBT</b>	62,343.00	0.00	62,343.00	59,880.87	2,462.13	96.05
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	62,343.00	0.00	62,343.00	59,880.87	2,462.13	96.05
<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)	(166,385.11)	1,385.11	100.84
08.491.04910.007000	CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	165,000.00	0.00	165,000.00	166,385.11	(1,385.11)	100.84
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Org 491</b>	<b>OTHER FIN ACTVTY-GASB ACCNTG</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E</b>	<b>Expense</b>	2,373,663.00	0.00	2,373,663.00	1,750,107.35	623,555.65	73.73
<b>Total Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>	293,244.00	0.00	293,244.00	(364,400.72)	657,644.72	(124.27)

# 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	(816.67)	(16.67)	(102.08)
<b>Total Prog</b>		<b>(800.00)</b>	<b>0.00</b>	<b>(800.00)</b>	<b>(816.67)</b>	<b>16.67</b>	<b>102.08</b>
<b>Total Dept 009</b>	.	<b>(800.00)</b>	<b>0.00</b>	<b>(800.00)</b>	<b>(816.67)</b>	<b>16.67</b>	<b>102.08</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(800.00)</b>	<b>0.00</b>	<b>(800.00)</b>	<b>(816.67)</b>	<b>16.67</b>	<b>102.08</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	(35,585.45)	2,414.55	(93.65)
09.009.34202	RENTS - DAILY/TEMPORARY STALL RENTALS	175.00	0.00	175.00	(350.00)	(175.00)	(200.00)
09.009.38110	MISC - INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	(3,400.00)	(3,400.00)	0.00
<b>Total Prog</b>		<b>(38,175.00)</b>	<b>0.00</b>	<b>(38,175.00)</b>	<b>(39,335.45)</b>	<b>1,160.45</b>	<b>103.04</b>
<b>Total Dept 009</b>	.	<b>(38,175.00)</b>	<b>0.00</b>	<b>(38,175.00)</b>	<b>(39,335.45)</b>	<b>1,160.45</b>	<b>103.04</b>
<b>Total Org 375</b>	<b>MARKETS</b>	<b>(38,175.00)</b>	<b>0.00</b>	<b>(38,175.00)</b>	<b>(39,335.45)</b>	<b>1,160.45</b>	<b>103.04</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>(42,126.32)</b>	<b>551.32</b>	<b>101.33</b>

Date Prepared: 10/11/2021 11:57 AM

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Fund 09 Type R	MARKET HOUSE FUND Revenue						

# 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>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	9,475.00	0.00	9,475.00	6,776.91	2,698.09	71.52
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 - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	3,450.00	0.00	3,450.00	2,476.36	973.64	71.78
09.444.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	400.00	0.00	400.00	354.80	45.20	88.70
09.444.02000.002000	MATERIALS & SUPPLIES - MARKET SUPPLIES	1,000.00	0.00	1,000.00	805.31	194.69	80.53
09.444.03200.003210	UTILITIES - TELEPHONE	623.00	0.00	623.00	462.12	160.88	74.18
09.444.03215.003215	UTILITIES - CABLE & INTERNET	1,200.00	0.00	1,200.00	899.91	300.09	74.99
09.444.03400.003410	ADVERTISING	1,350.00	0.00	1,350.00	1,210.40	139.60	89.66
09.444.03500.003520	FIRE & LIABILITY INSURANCE	775.00	0.00	775.00	848.00	(73.00)	109.42
09.444.03600.003610	UTILITIES - ELECTRIC	4,250.00	0.00	4,250.00	3,894.73	355.27	91.64
09.444.03600.003620	UTILITIES - GAS (HEAT)	3,000.00	0.00	3,000.00	3,432.44	(432.44)	114.41
09.444.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	8,500.00	0.00	8,500.00	9,639.02	(1,139.02)	113.40
09.444.03700.002500	REPAIRS & MAINT. - MARKET HOUSE	7,500.00	0.00	7,500.00	3,252.06	4,247.94	43.36
09.444.03821.003182	UTILITIES - GARBAGE	3,250.00	0.00	3,250.00	2,435.55	814.45	74.94
09.444.03821.003660	UTILITIES - WATER, SEWER & STORMWATER	2,000.00	0.00	2,000.00	1,509.41	490.59	75.47
<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>37,997.02</b>	<b>9,075.98</b>	<b>80.72</b>
<b>Total Dept 444</b>	<b>MARKETS</b>	<b>47,073.00</b>	<b>0.00</b>	<b>47,073.00</b>	<b>37,997.02</b>	<b>9,075.98</b>	<b>80.72</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	1,429.23	245.77	85.33
<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>1,429.23</b>	<b>245.77</b>	<b>85.33</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>1,429.23</b>	<b>245.77</b>	<b>85.33</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>39,426.25</b>	<b>9,321.75</b>	<b>80.88</b>
<b>Total Type E</b>	<b>Expense</b>	<b>48,748.00</b>	<b>0.00</b>	<b>48,748.00</b>	<b>39,426.25</b>	<b>9,321.75</b>	<b>80.88</b>

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<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Total Fund 09</b>	<b>MARKET HOUSE FUND</b>	7,173.00	0.00	7,173.00	(2,700.07)	9,873.07	(37.64)



# 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	(1,413.30)	(1,238.30)	(807.60)
<b>Total Prog</b>		<b>(175.00)</b>	<b>0.00</b>	<b>(175.00)</b>	<b>(1,413.30)</b>	<b>1,238.30</b>	<b>807.60</b>
<b>Total Dept 014</b>	.	<b>(175.00)</b>	<b>0.00</b>	<b>(175.00)</b>	<b>(1,413.30)</b>	<b>1,238.30</b>	<b>807.60</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(175.00)</b>	<b>0.00</b>	<b>(175.00)</b>	<b>(1,413.30)</b>	<b>1,238.30</b>	<b>807.60</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 014</b>	.						
<b>Prog</b>							
14.014.38000	MISCELLANEOUS	0.00	0.00	0.00	(139.50)	(139.50)	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(139.50)</b>	<b>139.50</b>	<b>0.00</b>
<b>Total Dept 014</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(139.50)</b>	<b>139.50</b>	<b>0.00</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(139.50)</b>	<b>139.50</b>	<b>0.00</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	(918,061.61)	299,438.39	(75.41)
14.014.37816	PENALTIES	3,500.00	0.00	3,500.00	(2,671.78)	828.22	(76.34)
<b>Total Prog</b>		<b>(1,221,000.00)</b>	<b>0.00</b>	<b>(1,221,000.00)</b>	<b>(920,733.39)</b>	<b>(300,266.61)</b>	<b>75.41</b>
<b>Total Dept 014</b>	.	<b>(1,221,000.00)</b>	<b>0.00</b>	<b>(1,221,000.00)</b>	<b>(920,733.39)</b>	<b>(300,266.61)</b>	<b>75.41</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>(920,733.39)</b>	<b>(300,266.61)</b>	<b>75.41</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>(922,286.19)</b>	<b>(298,888.81)</b>	<b>75.52</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 9

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 - EXECUTIVE/ADMIN. SUPPORT	113,250.00	0.00	113,250.00	74,984.95	38,265.05	66.21
14.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	212,250.00	0.00	212,250.00	144,778.82	67,471.18	68.21
14.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,250.00	0.00	1,250.00	906.51	343.49	72.52
14.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	11,250.00	0.00	11,250.00	9,956.72	1,293.28	88.50
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	843.23	1,156.77	42.16
14.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	6,500.00	0.00	6,500.00	3,140.61	3,359.39	48.32
14.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	500.00	0.00	500.00	203.48	296.52	40.70
14.406.03100.003100	PROF. SERVICES - LEGAL SERVICES	4,500.00	0.00	4,500.00	408.00	4,092.00	9.07
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	10,681.47	3,560.53	75.00
14.406.03500.003520	FIRE & LIABILITY INSURANCE	4,075.00	0.00	4,075.00	4,484.10	(409.10)	110.04
14.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	7,500.00	0.00	7,500.00	3,318.41	4,181.59	44.25
14.406.04200.004200	DUES, TRAINING, & MEMBERSHIPS	2,000.00	0.00	2,000.00	140.00	1,860.00	7.00
<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>290,254.30</b>	<b>126,120.70</b>	<b>69.71</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>416,375.00</b>	<b>0.00</b>	<b>416,375.00</b>	<b>290,254.30</b>	<b>126,120.70</b>	<b>69.71</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	21,658.42	8,016.58	72.99
14.436.01300.001300	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	24,575.00	0.00	24,575.00	17,930.48	6,644.52	72.96
14.436.03000.003181	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	1,000.00	0.00	1,000.00	806.90	193.10	80.69

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 9

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	586.87	1,663.13	26.08
14.436.03005.002515	UTILITIES - ELECTRIC	1,000.00	0.00	1,000.00	662.61	337.39	66.26
14.436.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	750.00	0.00	750.00	259.50	490.50	34.60
14.436.03008.002515	UTILITIES - GAS (HEAT)	1,350.00	0.00	1,350.00	1,078.54	271.46	79.89
14.436.03100.002251	PROF. SERVICES - ENGINEERING SERVICES	30,000.00	0.00	30,000.00	27,859.94	2,140.06	92.87
14.436.03142.002251	PROF. SERVICES - CHESAPEAKE BAY-STORMWATER CONSORTIUM	102,490.00	0.00	102,490.00	102,490.00	0.00	100.00
14.436.03143.002251	MISC. STORM WATER MANAGEMENT EXPENSES	1,500.00	0.00	1,500.00	420.11	1,079.89	28.01
14.436.03215.002515	UTILITIES - CABLE & INTERNET	250.00	0.00	250.00	170.21	79.79	68.08
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	662.10	337.90	66.21
14.436.03320.001420	LABOR - STREET SWEEPING (PW)	50,000.00	0.00	50,000.00	24,522.48	25,477.52	49.04
14.436.03320.002310	UTILITIES - GASOLINE & OIL	2,550.00	0.00	2,550.00	5,779.64	(3,229.64)	226.65
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	370.43	(120.43)	148.17
14.436.03321.002500	REPAIRS & MAINT. - VEHICLES	3,500.00	0.00	3,500.00	878.12	2,621.88	25.09
14.436.03700.001420	LABOR - STORM SEWERS/CURBS/DRAINS CLEANING	151,000.00	0.00	151,000.00	86,611.60	64,388.40	57.36
14.436.03700.001422	LABOR - STORM SEWERS/CURBS/DRAINS CLEARING	17,500.00	0.00	17,500.00	4,221.94	13,278.06	24.13
14.436.03700.001424	LABOR - STORM SEWERS/CURBS/DRAINS REPAIR	27,500.00	0.00	27,500.00	5,853.69	21,646.31	21.29
14.436.03700.001427	LABOR - REPAIRS & MAINT. - STORM SEWER/CURBS/DRAINS EQUIP (FLEET)	12,750.00	0.00	12,750.00	9,988.34	2,761.66	78.34
14.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	35,000.00	0.00	35,000.00	26,767.63	8,232.37	76.48
14.436.03700.002515	REPAIRS & MAINT. - FACILITIES	750.00	0.00	750.00	2,066.66	(1,316.66)	275.55

# 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 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
14.436.03735.001420	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	6,500.00	0.00	6,500.00	3,268.15	3,231.85	50.28
<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>344,977.86</b>	<b>202,412.14</b>	<b>63.02</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	3,426.83	4,008.17	46.09
14.436.06935.001420	LABOR - CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	0.00	0.00	0.00	18,786.04	(18,786.04)	0.00
14.436.06935.002350	CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	110,187.00	0.00	110,187.00	6,504.45	103,682.55	5.90
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>117,622.00</b>	<b>0.00</b>	<b>117,622.00</b>	<b>28,717.32</b>	<b>88,904.68</b>	<b>24.41</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>373,695.18</b>	<b>291,316.82</b>	<b>56.19</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	20,134.29	16,365.71	55.16
<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>20,134.29</b>	<b>16,365.71</b>	<b>55.16</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>20,134.29</b>	<b>16,365.71</b>	<b>55.16</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>684,083.77</b>	<b>433,803.23</b>	<b>61.19</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 FOR STREET SWEEPER	44,259.00	0.00	44,259.00	44,258.77	0.23	100.00

# 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 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
14.471.04710.004520	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	4,119.75	0.25	99.99
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>48,378.52</b>	<b>54,909.48</b>	<b>46.84</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>103,288.00</b>	<b>0.00</b>	<b>103,288.00</b>	<b>48,378.52</b>	<b>54,909.48</b>	<b>46.84</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>48,378.52</b>	<b>54,909.48</b>	<b>46.84</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>732,462.29</b>	<b>488,712.71</b>	<b>59.98</b>
<b>Total Fund 14</b>	<b>STORMWATER AUTHORITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(189,823.90)</b>	<b>189,823.90</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	(16,447.78)	16,052.22	(50.61)
<b>Total Prog</b>		<b>(32,500.00)</b>	<b>0.00</b>	<b>(32,500.00)</b>	<b>(16,447.78)</b>	<b>(16,052.22)</b>	<b>50.61</b>
<b>Total Dept 016</b>	.	<b>(32,500.00)</b>	<b>0.00</b>	<b>(32,500.00)</b>	<b>(16,447.78)</b>	<b>(16,052.22)</b>	<b>50.61</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(32,500.00)</b>	<b>0.00</b>	<b>(32,500.00)</b>	<b>(16,447.78)</b>	<b>(16,052.22)</b>	<b>50.61</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	(101,627.58)	425,772.42	(19.27)
16.016.36412	METERED REVENUE - WATER DEPARTMENT	70,000.00	0.00	70,000.00	(26,384.14)	43,615.86	(37.69)
16.016.36414	METERED REVENUE - HANOVER BOROUGH	4,020,000.00	0.00	4,020,000.00	(3,088,586.37)	931,413.63	(76.83)
16.016.37816	METERED REVENUE - PENALTIES	20,000.00	0.00	20,000.00	(9,384.56)	10,615.44	(46.92)
<b>Total Prog</b>		<b>(4,637,400.00)</b>	<b>0.00</b>	<b>(4,637,400.00)</b>	<b>(3,225,982.65)</b>	<b>(1,411,417.35)</b>	<b>69.56</b>
<b>Total Dept 016</b>	.	<b>(4,637,400.00)</b>	<b>0.00</b>	<b>(4,637,400.00)</b>	<b>(3,225,982.65)</b>	<b>(1,411,417.35)</b>	<b>69.56</b>
<b>Total Org 343</b>	<b>SEWER RENTS</b>	<b>(4,637,400.00)</b>	<b>0.00</b>	<b>(4,637,400.00)</b>	<b>(3,225,982.65)</b>	<b>(1,411,417.35)</b>	<b>69.56</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	(135,430.00)	20,920.00	(86.62)
16.016.32110	LIC. & PERMITS - INSPECTION FEES	8,500.00	0.00	8,500.00	(1,095.00)	7,405.00	(12.88)
16.016.34246	RENTS - EQUIPMENT RENTAL	3,500.00	0.00	3,500.00	(1,527.00)	1,973.00	(43.63)
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	(2,838.39)	2,161.61	(56.77)

# 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>							
16.016.38000	MISCELLANEOUS	500.00	0.00	500.00	(139.50)	360.50	(27.90)
<b>Total Prog</b>		<u>(236,193.00)</u>	<u>0.00</u>	<u>(236,193.00)</u>	<u>(141,029.89)</u>	<u>(95,163.11)</u>	<u>59.71</u>
<b>Total Dept 016</b>	.	<u>(236,193.00)</u>	<u>0.00</u>	<u>(236,193.00)</u>	<u>(141,029.89)</u>	<u>(95,163.11)</u>	<u>59.71</u>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<u>(236,193.00)</u>	<u>0.00</u>	<u>(236,193.00)</u>	<u>(141,029.89)</u>	<u>(95,163.11)</u>	<u>59.71</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(4,906,093.00)</u>	<u>0.00</u>	<u>(4,906,093.00)</u>	<u>(3,383,460.32)</u>	<u>(1,522,632.68)</u>	<u>68.96</u>

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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 - EXECUTIVE/ADMIN. SUPPORT	75,250.00	0.00	75,250.00	55,225.25	20,024.75	73.39
16.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	164,000.00	0.00	164,000.00	111,001.86	52,998.14	67.68
16.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	950.00	0.00	950.00	736.56	213.44	77.53
16.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	9,250.00	0.00	9,250.00	8,263.92	986.08	89.34
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	843.21	406.79	67.46
16.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	6,000.00	0.00	6,000.00	3,140.61	2,859.39	52.34
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	140.22	709.78	16.50
16.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	59,822.00	0.00	59,822.00	44,866.53	14,955.47	75.00
16.406.03500.003520	FIRE & LIABILITY INSURANCE	3,850.00	0.00	3,850.00	4,769.10	(919.10)	123.87
16.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	8,000.00	0.00	8,000.00	3,396.57	4,603.43	42.46
<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>263,356.16</b>	<b>99,293.84</b>	<b>72.62</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>362,650.00</b>	<b>0.00</b>	<b>362,650.00</b>	<b>263,356.16</b>	<b>99,293.84</b>	<b>72.62</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	4,636.06	363.94	92.72
16.426.04200.004200	DUES, TRAINING, & MEMBERSHIPS	1,000.00	0.00	1,000.00	571.59	428.41	57.16
<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>5,207.65</b>	<b>792.35</b>	<b>86.79</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 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>5,207.65</b>	<b>792.35</b>	<b>86.79</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	40,000.00	0.00	100.00
16.428.01200.001230	LABOR - SEWER SUPERINTENDENT	29,640.00	0.00	29,640.00	21,658.42	7,981.58	73.07
16.428.01200.001270	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	10,500.00	0.00	10,500.00	7,662.17	2,837.83	72.97
16.428.01200.001280	LABOR - PLUMBING INSPECTOR (DPE)	8,100.00	0.00	8,100.00	5,858.38	2,241.62	72.33
16.428.02500.003715	MATERIALS & SUPPLIES - COLLECTION SUPPLIES	4,500.00	0.00	4,500.00	476.31	4,023.69	10.58
16.428.03000.003181	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	1,500.00	0.00	1,500.00	806.92	693.08	53.79
16.428.03000.003186	RWWT PLANT - TREATMENT & RELATED CHARGES	1,590,816.00	0.00	1,590,816.00	1,590,816.00	0.00	100.00
16.428.03000.003650	PENN TWP. FLOW EXCHANGE AGREEMENT	46,500.00	0.00	46,500.00	35,536.62	10,963.38	76.42
16.428.03004.002515	UTILITIES - TELEPHONE	1,200.00	0.00	1,200.00	785.25	414.75	65.44
16.428.03005.002515	UTILITIES - ELECTRIC	1,000.00	0.00	1,000.00	662.61	337.39	66.26
16.428.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	1,000.00	0.00	1,000.00	259.48	740.52	25.95
16.428.03008.002515	UTILITIES - GAS (HEAT)	1,350.00	0.00	1,350.00	1,078.51	271.49	79.89
16.428.03100.001342	PROF. SERVICES - SEWER LOCATES	1,000.00	0.00	1,000.00	1,057.85	(57.85)	105.79
16.428.03100.003130	PROF. SERVICES - ENGINEERING SERVICES	30,000.00	0.00	30,000.00	16,378.33	13,621.67	54.59
16.428.03215.002515	UTILITIES - CABLE & INTERNET	250.00	0.00	250.00	161.90	88.10	64.76
16.428.03310.002515	UTILITIES - GARBAGE	1,000.00	0.00	1,000.00	662.10	337.90	66.21
16.428.03320.002310	UTILITIES - GASOLINE & OIL	0.00	0.00	0.00	2,987.27	(2,987.27)	0.00
16.428.03610.001420	LABOR - INFLOW & INFILTRATION (I&I)	297,000.00	0.00	297,000.00	250,927.07	46,072.93	84.49
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	2,078.16	(1,078.16)	207.82
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	71,604.47	(43,604.47)	255.73
16.428.03735.001420	LABOR - REPAIRS & MAINT. -	6,500.00	0.00	6,500.00	3,268.17	3,231.83	50.28

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<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>						
16.428.03735.001420	FACILITIES (PW)						
16.428.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	12,750.00	0.00	12,750.00	11,112.57	1,637.43	87.16
16.428.03790.002500	REPAIRS & MAINT. - VEHICLES	16,000.00	0.00	16,000.00	9,948.26	6,051.74	62.18
<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>2,075,786.79</b>	<b>53,819.21</b>	<b>97.47</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
16.428.03845.002251	CAPITAL OUTLAY - SEWER MAIN LINING & CONSTRUCTION	400,000.00	0.00	400,000.00	329,823.33	70,176.67	82.46
16.428.06902.002251	CAPITAL OUTLAY - SEWER LATERAL LINING & CONSTRUCTION	0.00	0.00	0.00	27,325.00	(27,325.00)	0.00
16.428.07000.002515	CAPITAL OUTLAY - BUILDING & FACILITIES	14,870.00	0.00	14,870.00	11,445.42	3,424.58	76.97
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>414,870.00</b>	<b>0.00</b>	<b>414,870.00</b>	<b>368,593.75</b>	<b>46,276.25</b>	<b>88.85</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>2,444,380.54</b>	<b>100,095.46</b>	<b>96.07</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	27,081.39	7,168.61	79.07
<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>27,081.39</b>	<b>7,168.61</b>	<b>79.07</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>27,081.39</b>	<b>7,168.61</b>	<b>79.07</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>2,740,025.74</b>	<b>207,350.26</b>	<b>92.96</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	780.00	520.00	60.00

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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>						
16.471.03900.004745	DEBT - FEES - G.O.B. 2020A SERIES (REFI. 2010/2015C)	546.00	0.00	546.00	546.00	0.00	100.00
16.471.03900.004746	DEBT - FEES - G.O.B. 2020C SERIES (REFI. 2010/2015D)	624.00	0.00	624.00	624.00	0.00	100.00
16.471.03900.004747	DEBT - FEES - G.O.B. 2017 SERIES (REFI. 2013)	156.00	0.00	156.00	156.00	0.00	100.00
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	4,359.48	1,515.52	74.20
16.471.04710.004743	DEBT - PRINCIPAL - G.O.B. 2012 SERIES	1,195,000.00	0.00	1,195,000.00	1,195,000.00	0.00	100.00
16.471.04710.004745	DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)	15,000.00	0.00	15,000.00	15,000.00	0.00	100.00
16.471.04710.004746	DEBT - PRINCIPAL - G.O.B. 2020C SERIES (REFI. 2010/2015D)	5,000.00	0.00	5,000.00	5,000.00	0.00	100.00
16.471.04710.004747	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	7,000.00	0.00	7,000.00	7,000.00	0.00	100.00
16.471.04710.004749	DEBT - PRINCIPAL - G.O.B. 2020B SERIES (PARTIAL 2009/PARTIAL 2012 REFUND)	5,000.00	0.00	5,000.00	5,000.00	0.00	100.00
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	1,247.97	357.03	77.76
16.471.04720.004743	DEBT - INTEREST - G.O.B. 2012 SERIES	34,800.00	0.00	34,800.00	34,800.00	0.00	100.00
16.471.04720.004745	DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. 2010/2015C)	196,900.00	0.00	196,900.00	196,900.00	0.00	100.00
16.471.04720.004746	DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)	86,800.00	0.00	86,800.00	86,800.00	0.00	100.00
16.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	65,320.00	0.00	65,320.00	65,320.00	0.00	100.00
16.471.04720.004749	DEBT - INTEREST - G.O.B. 2020B SERIES (PARTIAL 2009/PARTIAL 2012 REFUND)	178,200.00	0.00	178,200.00	178,200.00	0.00	100.00

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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 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>						
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	1,901,462.00	0.00	1,901,462.00	1,899,067.13	2,394.87	99.87
<b>Total Dept 471</b>	<b>DEBT</b>	1,901,462.00	0.00	1,901,462.00	1,899,067.13	2,394.87	99.87
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	1,901,462.00	0.00	1,901,462.00	1,899,067.13	2,394.87	99.87
<b>Total Type E</b>	<b>Expense</b>	4,848,838.00	0.00	4,848,838.00	4,639,092.87	209,745.13	95.67
<b>Total Fund 16</b>	<b>SANITARY SEWER FUND</b>	(57,255.00)	0.00	(57,255.00)	1,255,632.55	(1,312,887.55)	(2,193.05)

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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	(52.76)	297.24	(15.07)
<b>Total Prog</b>		<b>(350.00)</b>	<b>0.00</b>	<b>(350.00)</b>	<b>(52.76)</b>	<b>(297.24)</b>	<b>15.07</b>
<b>Total Dept 017</b>	.	<b>(350.00)</b>	<b>0.00</b>	<b>(350.00)</b>	<b>(52.76)</b>	<b>(297.24)</b>	<b>15.07</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(350.00)</b>	<b>0.00</b>	<b>(350.00)</b>	<b>(52.76)</b>	<b>(297.24)</b>	<b>15.07</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	(156,992.00)	(13,200.00)	(109.18)
<b>Total Prog</b>		<b>(143,792.00)</b>	<b>0.00</b>	<b>(143,792.00)</b>	<b>(156,992.00)</b>	<b>13,200.00</b>	<b>109.18</b>
<b>Total Dept 017</b>	.	<b>(143,792.00)</b>	<b>0.00</b>	<b>(143,792.00)</b>	<b>(156,992.00)</b>	<b>13,200.00</b>	<b>109.18</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>(156,992.00)</b>	<b>13,200.00</b>	<b>109.18</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	(6,440.51)	(440.51)	(107.34)
<b>Total Prog</b>		<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>(6,440.51)</b>	<b>440.51</b>	<b>107.34</b>
<b>Total Dept 017</b>	.	<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>(6,440.51)</b>	<b>440.51</b>	<b>107.34</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>(6,440.51)</b>	<b>440.51</b>	<b>107.34</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	(43,924.00)	56,076.00	(43.92)
17.017.35407.000013	LOCAL GOV'T - PENN TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	85,000.00	0.00	85,000.00	(50,000.00)	35,000.00	(58.82)
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	(8,000.00)	0.00	(100.00)
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>(101,924.00)</b>	<b>(114,076.00)</b>	<b>47.19</b>
<b>Total Dept 017</b>	.	<b>(216,000.00)</b>	<b>0.00</b>	<b>(216,000.00)</b>	<b>(101,924.00)</b>	<b>(114,076.00)</b>	<b>47.19</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>(101,924.00)</b>	<b>(114,076.00)</b>	<b>47.19</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	(3,502.04)	10,247.96	(25.47)
17.017.36762	CHARGES - OUT-OF-STATE FEES	150.00	0.00	150.00	(75.00)	75.00	(50.00)
17.017.36763	CHARGES - LOST BOOKS & CARDS	400.00	0.00	400.00	(183.25)	216.75	(45.81)
17.017.36764	CHARGES - MEETING ROOM RENTALS	9,000.00	0.00	9,000.00	(2,870.00)	6,130.00	(31.89)
17.017.36766	CHARGES - ELECTRONIC RESOURCES	2,500.00	0.00	2,500.00	(552.25)	1,947.75	(22.09)
17.017.36777	CHARGES - PRINTER & COPIER FEES	8,500.00	0.00	8,500.00	(2,707.40)	5,792.60	(31.85)
<b>Total Prog</b>		<b>(34,300.00)</b>	<b>0.00</b>	<b>(34,300.00)</b>	<b>(9,889.94)</b>	<b>(24,410.06)</b>	<b>28.83</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 9

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)	(9,889.94)	(24,410.06)	28.83
<b>Total Org 367</b>	<b>CULTURE &amp; RECREATION</b>	(34,300.00)	0.00	(34,300.00)	(9,889.94)	(24,410.06)	28.83
<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	(144,968.47)	103,031.53	(58.46)
17.017.38701	BEQUESTS - VARIOUS ESTATES & GENERAL TRUSTS	3,050.00	0.00	3,050.00	(3,004.82)	45.18	(98.52)
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	(15,000.00)	0.00	(100.00)
17.017.38706	BEQUESTS - WILDASIN CHARITABLE TRUST	10,000.00	0.00	10,000.00	(9,000.00)	1,000.00	(90.00)
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)	(171,973.29)	(120,576.71)	58.78
<b>Total Dept 017</b>	.	(292,550.00)	0.00	(292,550.00)	(171,973.29)	(120,576.71)	58.78
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	(292,550.00)	0.00	(292,550.00)	(171,973.29)	(120,576.71)	58.78
<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	(585,000.00)	0.00	(100.00)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 9

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	(100,000.00)	175,000.00	(36.36)
<b>Total Prog</b>		<u>(991,337.00)</u>	<u>0.00</u>	<u>(991,337.00)</u>	<u>(816,337.00)</u>	<u>(175,000.00)</u>	<u>82.35</u>
<b>Total Dept 017</b>	.	<u>(991,337.00)</u>	<u>0.00</u>	<u>(991,337.00)</u>	<u>(816,337.00)</u>	<u>(175,000.00)</u>	<u>82.35</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>(816,337.00)</u>	<u>(175,000.00)</u>	<u>82.35</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>(1,263,609.50)</u>	<u>(420,719.50)</u>	<u>75.02</u>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 9

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	7,500.00	41,250.00	15.38
17.456.01400.001400	LABOR - EXECUTIVE/ADMIN. SUPPORT	15,450.00	0.00	15,450.00	11,311.32	4,138.68	73.21
17.456.01400.001420	LABOR - LIBRARY STAFF	415,000.00	0.00	415,000.00	267,383.84	147,616.16	64.43
17.456.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	222,500.00	0.00	222,500.00	117,922.90	104,577.10	53.00
17.456.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,450.00	0.00	1,450.00	932.47	517.53	64.31
17.456.01500.001620	BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	3,600.00	0.00	3,600.00	40.50	3,559.50	1.13
17.456.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	1,550.00	0.00	1,550.00	1,335.96	214.04	86.19
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	4,541.29	5,458.71	45.41
17.456.02000.002120	MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS	6,000.00	0.00	6,000.00	781.45	5,218.55	13.02
17.456.02000.002122	MATERIALS & SUPPLIES - BOOK PROCESS MATERIALS	0.00	0.00	0.00	56.17	(56.17)	0.00
17.456.03000.003415	PROF. SERVICES - JANITORIAL SERVICES	30,000.00	0.00	30,000.00	21,211.96	8,788.04	70.71
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	1,058.17	1,441.83	42.33
17.456.03215.003215	UTILITIES - CABLE & INTERNET	1,200.00	0.00	1,200.00	900.00	300.00	75.00
17.456.03280.002212	MATERIALS & SUPPLIES - PRINTING & COPIER	3,850.00	0.00	3,850.00	1,054.31	2,795.69	27.38
17.456.03500.003520	FIRE & LIABILITY INSURANCE	12,650.00	0.00	12,650.00	15,208.00	(2,558.00)	120.22
17.456.03600.003182	UTILITIES - GARBAGE	1,250.00	0.00	1,250.00	933.66	316.34	74.69
17.456.03600.003610	UTILITIES - ELECTRIC	40,000.00	0.00	40,000.00	24,842.37	15,157.63	62.11
17.456.03600.003620	UTILITIES - GAS (HEAT)	25,250.00	0.00	25,250.00	17,774.12	7,475.88	70.39
17.456.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	4,650.00	0.00	4,650.00	2,762.95	1,887.05	59.42
17.456.03685.002251	MATERIALS & SUPPLIES - FUNDRAISING EVENTS	15,250.00	0.00	15,250.00	774.27	14,475.73	5.08
17.456.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & GROUNDS (PW)	12,500.00	0.00	12,500.00	6,354.42	6,145.58	50.84
17.456.03700.002500	REPAIRS & MAINT. - BUILDINGS & GROUNDS	45,000.00	0.00	45,000.00	27,446.32	17,553.68	60.99
17.456.04200.004200	DUES, TRAINING, &	3,000.00	0.00	3,000.00	236.36	2,763.64	7.88

# 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 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>						
17.456.04200.004200	MEMBERSHIPS						
17.456.07500.007500	MATERIALS & SUPPLIES - NON-PRINT MATERIALS	12,000.00	0.00	12,000.00	4,186.83	7,813.17	34.89
17.456.07600.007600	MATERIALS & SUPPLIES - BOOKS	35,500.00	0.00	35,500.00	21,488.63	14,011.37	60.53
<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>581,732.27</b>	<b>411,111.73</b>	<b>58.59</b>
<b>Total Dept 456</b>	<b>LIBRARIES</b>	<b>992,844.00</b>	<b>0.00</b>	<b>992,844.00</b>	<b>581,732.27</b>	<b>411,111.73</b>	<b>58.59</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	21,952.46	15,797.54	58.15
<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>21,952.46</b>	<b>15,797.54</b>	<b>58.15</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>21,952.46</b>	<b>15,797.54</b>	<b>58.15</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>603,684.73</b>	<b>426,909.27</b>	<b>58.58</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	1,560.00	0.00	100.00
17.471.04710.004744	DEBT - PRINCIPAL - G.O.B. 2015A SERIES (REFI. 2009A)	475,000.00	0.00	475,000.00	475,000.00	0.00	100.00
17.471.04710.004749	DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	110,000.00	0.00	110,000.00	110,000.00	0.00	100.00
17.471.04720.004744	DEBT - INTEREST - G.O.B. 2015A SERIES (REFI. 2009A)	39,300.00	0.00	39,300.00	39,300.00	0.00	100.00
17.471.04720.004749	DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	37,150.00	0.00	37,150.00	37,150.00	0.00	100.00
<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>663,010.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>663,010.00</b>	<b>0.00</b>	<b>663,010.00</b>	<b>663,010.00</b>	<b>0.00</b>	<b>100.00</b>

Date Prepared: 10/11/2021 11:57 AM

Report Date: 10/11/2021

Account Table: BUDGETS

Alt. Sort Table:

# THE BOROUGH OF HANOVER

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Prepared By: AHILL

Fiscal Year: 2021 Period From: 1 To: 9

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 Org 470</b>	<b>DEBT SERVICE</b>	<u>663,010.00</u>	<u>0.00</u>	<u>663,010.00</u>	<u>663,010.00</u>	<u>0.00</u>	<u>100.00</u>
<b>Total Type E</b>	<b>Expense</b>	<u>1,693,604.00</u>	<u>0.00</u>	<u>1,693,604.00</u>	<u>1,266,694.73</u>	<u>426,909.27</u>	<u>74.79</u>
<b>Total Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>	<u>9,275.00</u>	<u>0.00</u>	<u>9,275.00</u>	<u>3,085.23</u>	<u>6,189.77</u>	<u>33.26</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 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	(2,027.15)	1,722.85	(54.06)
<b>Total Prog</b>		<b>(3,750.00)</b>	<b>0.00</b>	<b>(3,750.00)</b>	<b>(2,027.15)</b>	<b>(1,722.85)</b>	<b>54.06</b>
<b>Total Dept 035</b>	.	<b>(3,750.00)</b>	<b>0.00</b>	<b>(3,750.00)</b>	<b>(2,027.15)</b>	<b>(1,722.85)</b>	<b>54.06</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(3,750.00)</b>	<b>0.00</b>	<b>(3,750.00)</b>	<b>(2,027.15)</b>	<b>(1,722.85)</b>	<b>54.06</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>(423,483.49)</b>	<b>4,733.49</b>	<b>101.13</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 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	10,829.62	5,170.38	67.69
35.433.03749.001420	LABOR - MATERIALS & SUPPLIES - STREET SIGNS	27,500.00	0.00	27,500.00	16,062.52	11,437.48	58.41
35.433.03749.002000	MATERIALS & SUPPLIES - STREET SIGNS	9,000.00	0.00	9,000.00	4,589.42	4,410.58	50.99
35.433.03750.001420	LABOR - MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	27,500.00	0.00	27,500.00	18,292.30	9,207.70	66.52
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>49,909.23</b>	<b>37,090.77</b>	<b>57.37</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>49,909.23</b>	<b>37,090.77</b>	<b>57.37</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	41,606.94	8,393.06	83.21
35.438.02000.002000	REPAIRS & MAINT. - ROAD MAINTENANCE	40,000.00	0.00	40,000.00	11,638.14	28,361.86	29.10
<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>53,245.08</b>	<b>36,754.92</b>	<b>59.16</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>53,245.08</b>	<b>36,754.92</b>	<b>59.16</b>
<b>Dept 439</b>	<b>HWY. CONST. &amp; REBUILDING</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 9

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	4,500.00	81,000.00	5.26
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>4,500.00</b>	<b>90,500.00</b>	<b>4.74</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>4,500.00</b>	<b>90,500.00</b>	<b>4.74</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</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>205,268.08</b>	<b>186,731.92</b>	<b>52.36</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	41,037.24	(0.24)	100.00
35.471.04720.004500	DEBT - INTEREST - LEASE FOR PAVER	3,226.00	0.00	3,226.00	3,226.22	(0.22)	100.01
<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>44,263.46</b>	<b>(0.46)</b>	<b>100.00</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>44,263.00</b>	<b>0.00</b>	<b>44,263.00</b>	<b>44,263.46</b>	<b>(0.46)</b>	<b>100.00</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>44,263.46</b>	<b>(0.46)</b>	<b>100.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>436,263.00</b>	<b>0.00</b>	<b>436,263.00</b>	<b>249,531.54</b>	<b>186,731.46</b>	<b>57.20</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>(173,951.95)</b>	<b>191,464.95</b>	<b>(993.27)</b>

Date Prepared: 10/11/2021 11:57 AM

Report Date: 10/11/2021

Account Table: BUDGETS

Alt. Sort Table:

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Prepared By: AHILL

Fiscal Year: 2021 Period From: 1 To: 9

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: 9

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	(311.98)	388.02	(44.57)
<b>Total Prog</b>		<b>(700.00)</b>	<b>0.00</b>	<b>(700.00)</b>	<b>(311.98)</b>	<b>(388.02)</b>	<b>44.57</b>
<b>Total Dept 043</b>	.	<b>(700.00)</b>	<b>0.00</b>	<b>(700.00)</b>	<b>(311.98)</b>	<b>(388.02)</b>	<b>44.57</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(700.00)</b>	<b>0.00</b>	<b>(700.00)</b>	<b>(311.98)</b>	<b>(388.02)</b>	<b>44.57</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	(2,295.00)	3,705.00	(38.25)
<b>Total Prog</b>		<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>(2,295.00)</b>	<b>(3,705.00)</b>	<b>38.25</b>
<b>Total Dept 043</b>	.	<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>(2,295.00)</b>	<b>(3,705.00)</b>	<b>38.25</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>(2,295.00)</b>	<b>(3,705.00)</b>	<b>38.25</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	(1,760.00)	3,240.00	(35.20)
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	(600.00)	(300.00)	(200.00)
<b>Total Prog</b>		<b>(7,300.00)</b>	<b>0.00</b>	<b>(7,300.00)</b>	<b>(2,360.00)</b>	<b>(4,940.00)</b>	<b>32.33</b>
<b>Total Dept 043</b>	.	<b>(7,300.00)</b>	<b>0.00</b>	<b>(7,300.00)</b>	<b>(2,360.00)</b>	<b>(4,940.00)</b>	<b>32.33</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>(2,360.00)</b>	<b>(4,940.00)</b>	<b>32.33</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 9

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	(9,818.00)	(6,818.00)	(327.27)
43.043.38801	DONATIONS - SPONSORSHIP FEES	3,000.00	0.00	3,000.00	750.00	3,750.00	25.00
<b>Total Prog</b>		<u>(6,000.00)</u>	<u>0.00</u>	<u>(6,000.00)</u>	<u>(9,068.00)</u>	<u>3,068.00</u>	<u>151.13</u>
<b>Total Dept 043</b>	.	<u>(6,000.00)</u>	<u>0.00</u>	<u>(6,000.00)</u>	<u>(9,068.00)</u>	<u>3,068.00</u>	<u>151.13</u>
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	<u>(6,000.00)</u>	<u>0.00</u>	<u>(6,000.00)</u>	<u>(9,068.00)</u>	<u>3,068.00</u>	<u>151.13</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(20,000.00)</u>	<u>0.00</u>	<u>(20,000.00)</u>	<u>(14,034.98)</u>	<u>(5,965.02)</u>	<u>70.17</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 9

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	1,756.19	5,243.81	25.09
43.450.03400.003410	ADVERTISING	150.00	0.00	150.00	170.20	(20.20)	113.47
43.450.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	0.00	0.00	0.00	7,818.00	(7,818.00)	0.00
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>9,744.39</b>	<b>(94.39)</b>	<b>100.98</b>
<b>Total Dept 450</b>	<b>RECREATION</b>	<b>9,650.00</b>	<b>0.00</b>	<b>9,650.00</b>	<b>9,744.39</b>	<b>(94.39)</b>	<b>100.98</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>9,744.39</b>	<b>(94.39)</b>	<b>100.98</b>
<b>Total Type E</b>	<b>Expense</b>	<b>9,650.00</b>	<b>0.00</b>	<b>9,650.00</b>	<b>9,744.39</b>	<b>(94.39)</b>	<b>100.98</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>(4,290.59)</b>	<b>(6,059.41)</b>	<b>41.45</b>
<b>Grand Total</b>		<b>4,087,578.00</b>	<b>0.00</b>	<b>4,087,578.00</b>	<b>(304,876.27)</b>	<b>4,392,454.27</b>	<b>(7.46)</b>

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