

## Revenue / Expense Control Report Parameters

Report ID:	FSCOUNCIL		
Year:	2022	Include Beg. Encumbrance:	Yes
Period:	1	To:	4      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
	2	Type	Yes	Yes
	3	Org	Yes	No
	4	Dept	Yes	No
	5	Prog	Yes	No

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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	5,577,500.00	0.00	5,577,500.00	(5,071,731.67)	505,768.33	(90.93)
01.001.30110.000042	TAXES - REAL ESTATE TAXES - PAYMENT IN LIEU OF TAXES (PILOT)	1,870.00	0.00	1,870.00	0.00	1,870.00	0.00
01.001.30150	TAXES - REAL ESTATE TAXES - DELINQUENT (EXONERATIONS)	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)	0.00
<b>Total Prog</b>		<b>(5,578,370.00)</b>	<b>0.00</b>	<b>(5,578,370.00)</b>	<b>(5,071,731.67)</b>	<b>(506,638.33)</b>	<b>90.92</b>
<b>Total Dept 001</b>	.	<b>(5,578,370.00)</b>	<b>0.00</b>	<b>(5,578,370.00)</b>	<b>(5,071,731.67)</b>	<b>(506,638.33)</b>	<b>90.92</b>
<b>Total Org 301</b>	<b>REAL ESTATE TAXES</b>	<b>(5,578,370.00)</b>	<b>0.00</b>	<b>(5,578,370.00)</b>	<b>(5,071,731.67)</b>	<b>(506,638.33)</b>	<b>90.92</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	54,500.00	0.00	54,500.00	(28,702.50)	25,797.50	(52.67)
01.001.31003	TAXES - PER CAPITA TAXES - DELINQUENT (EXONERATIONS)	(5,000.00)	0.00	(5,000.00)	11.00	(4,989.00)	(0.22)
01.001.31010	TAXES - REAL ESTATE TRANSFER TAXES	325,000.00	0.00	325,000.00	(201,266.99)	123,733.01	(61.93)
01.001.31015	TAXES - EARNED INCOME TAX - PRIOR YEARS	0.00	0.00	0.00	(565,028.53)	(565,028.53)	0.00
01.001.31020	TAXES - EARNED INCOME TAXES	1,700,000.00	0.00	1,700,000.00	(27,761.49)	1,672,238.51	(1.63)
01.001.31051	TAXES - LOCAL SERVICES TAX	570,000.00	0.00	570,000.00	(143,480.69)	426,519.31	(25.17)
01.001.31083	TAXES - BUSINESS PRIVILEGE TAX	535,000.00	0.00	535,000.00	(172,693.66)	362,306.34	(32.28)
<b>Total Prog</b>		<b>(3,179,500.00)</b>	<b>0.00</b>	<b>(3,179,500.00)</b>	<b>(1,138,922.86)</b>	<b>(2,040,577.14)</b>	<b>35.82</b>
<b>Total Dept 001</b>	.	<b>(3,179,500.00)</b>	<b>0.00</b>	<b>(3,179,500.00)</b>	<b>(1,138,922.86)</b>	<b>(2,040,577.14)</b>	<b>35.82</b>
<b>Total Org 310</b>	<b>TAXES UNDER ACT 511</b>	<b>(3,179,500.00)</b>	<b>0.00</b>	<b>(3,179,500.00)</b>	<b>(1,138,922.86)</b>	<b>(2,040,577.14)</b>	<b>35.82</b>
<b>Org 320</b>	<b>LICENSES &amp; PERMITS</b>						
<b>Dept 001</b>	.						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 320</b>	<b>LICENSES &amp; PERMITS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>	.						
01.001.30160	LIC & PERMITS - M.D.I.A. PERMITS (STATE PASS-THROUGH)	1,500.00	0.00	1,500.00	(252.00)	1,248.00	(16.80)
01.001.32101	LIC & PERMITS - BUILDING PERMITS	325,000.00	0.00	325,000.00	(156,155.88)	168,844.12	(48.05)
01.001.32102	LIC & PERMITS - MISC LIC & PERMITS	350.00	0.00	350.00	(175.00)	175.00	(50.00)
01.001.32103	LIC & PERMITS - PLUMBING LICENSES	0.00	0.00	0.00	(145.00)	(145.00)	0.00
01.001.32104	LIC & PERMITS - ZONING PERMITS/VARIANCES/MAPS/BO OKS	6,000.00	0.00	6,000.00	(4,615.00)	1,385.00	(76.92)
01.001.32105	LIC & PERMITS - YARD SALE PERMITS	1,500.00	0.00	1,500.00	(130.00)	1,370.00	(8.67)
01.001.32106	LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES	20,000.00	0.00	20,000.00	(4,427.84)	15,572.16	(22.14)
01.001.32107	LIC & PERMITS - DIGGING PERMITS	12,500.00	0.00	12,500.00	(5,010.00)	7,490.00	(40.08)
01.001.32108	LIC & PERMITS - SIGN PERMITS & INSPECTION FEES	4,500.00	0.00	4,500.00	(10,008.00)	(5,508.00)	(222.40)
01.001.32111	LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS	5,000.00	0.00	5,000.00	(150.00)	4,850.00	(3.00)
01.001.32113	LIC & PERMITS - TRANSIENT RETAIL PERMITS	2,500.00	0.00	2,500.00	(430.00)	2,070.00	(17.20)
01.001.32114	LIC & PERMITS - OCCUPANCY PERMITS	2,000.00	0.00	2,000.00	(630.00)	1,370.00	(31.50)
01.001.32116	LIC & PERMITS - SPECIAL EVENTS PERMITS	9,750.00	0.00	9,750.00	(8,727.19)	1,022.81	(89.51)
01.001.32117	LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIEW FEES	5,000.00	0.00	5,000.00	(2,262.00)	2,738.00	(45.24)
01.001.32118	LIC & PERMITS - VACANT PROPERTY REGISTRATIONS	3,000.00	0.00	3,000.00	(800.00)	2,200.00	(26.67)
01.001.32119	LIC & PERMITS - OUTSIDE SEATING PERMITS	100.00	0.00	100.00	(50.00)	50.00	(50.00)
01.001.32180	LIC & PERMITS - CABLE TV FRANCHISE	152,250.00	0.00	152,250.00	(40,112.26)	112,137.74	(26.35)
<b>Total Prog</b>		<b>(550,950.00)</b>	<b>0.00</b>	<b>(550,950.00)</b>	<b>(234,080.17)</b>	<b>(316,869.83)</b>	<b>42.49</b>
<b>Total Dept 001</b>	.	<b>(550,950.00)</b>	<b>0.00</b>	<b>(550,950.00)</b>	<b>(234,080.17)</b>	<b>(316,869.83)</b>	<b>42.49</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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>Total Org 320</b>	<b>LICENSES &amp; PERMITS</b>	<u>(550,950.00)</u>	<u>0.00</u>	<u>(550,950.00)</u>	<u>(234,080.17)</u>	<u>(316,869.83)</u>	<u>42.49</u>
<b>Org 330</b>	<b>FINES AND FORFEITS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.33110	FINES - DISTRICT MAGISTRATE VIOLATIONS	150,000.00	0.00	150,000.00	(49,214.82)	100,785.18	(32.81)
01.001.33111	FINES - STATE VEHICLE CODE VIOLATIONS	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
01.001.33113	FINES - PARKING METER VIOLATIONS	25,000.00	0.00	25,000.00	(8,115.95)	16,884.05	(32.46)
<b>Total Prog</b>		<u>(182,500.00)</u>	<u>0.00</u>	<u>(182,500.00)</u>	<u>(57,330.77)</u>	<u>(125,169.23)</u>	<u>31.41</u>
<b>Total Dept 001</b>	.	<u>(182,500.00)</u>	<u>0.00</u>	<u>(182,500.00)</u>	<u>(57,330.77)</u>	<u>(125,169.23)</u>	<u>31.41</u>
<b>Total Org 330</b>	<b>FINES AND FORFEITS</b>	<u>(182,500.00)</u>	<u>0.00</u>	<u>(182,500.00)</u>	<u>(57,330.77)</u>	<u>(125,169.23)</u>	<u>31.41</u>
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.34100	INTEREST	80,000.00	0.00	80,000.00	(28,881.43)	51,118.57	(36.10)
<b>Total Prog</b>		<u>(80,000.00)</u>	<u>0.00</u>	<u>(80,000.00)</u>	<u>(28,881.43)</u>	<u>(51,118.57)</u>	<u>36.10</u>
<b>Total Dept 001</b>	.	<u>(80,000.00)</u>	<u>0.00</u>	<u>(80,000.00)</u>	<u>(28,881.43)</u>	<u>(51,118.57)</u>	<u>36.10</u>
<b>Total Org 341</b>	<b>INTEREST</b>	<u>(80,000.00)</u>	<u>0.00</u>	<u>(80,000.00)</u>	<u>(28,881.43)</u>	<u>(51,118.57)</u>	<u>36.10</u>
<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	0.00	741.00	0.00
01.001.34218	RENTS - BUILDING - RWWWT FUND	5,940.00	0.00	5,940.00	(1,980.00)	3,960.00	(33.33)
01.001.34219	RENTS - BUILDING - STORMWATER FUND	11,687.00	0.00	11,687.00	(3,895.68)	7,791.32	(33.33)

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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>							
01.001.34220	RENTS - BUILDING - WATER FUND	112,840.00	0.00	112,840.00	(37,613.32)	75,226.68	(33.33)
01.001.34221	RENTS - BUILDING - SEWER FUND	58,635.00	0.00	58,635.00	(19,545.00)	39,090.00	(33.33)
01.001.34245	RENTS - BALLFIELD LIGHTS/TENNIS COURTS	250.00	0.00	250.00	0.00	250.00	0.00
01.001.34246	RENTS - EQUIPMENT RENTAL	2,500.00	0.00	2,500.00	(1,427.50)	1,072.50	(57.10)
01.001.34250	RENTS - BALLFIELDS	8,000.00	0.00	8,000.00	(14,641.80)	(6,641.80)	(183.02)
<b>Total Prog</b>		<b>(200,593.00)</b>	<b>0.00</b>	<b>(200,593.00)</b>	<b>(79,103.30)</b>	<b>(121,489.70)</b>	<b>39.43</b>
<b>Total Dept 001</b>	.	<b>(200,593.00)</b>	<b>0.00</b>	<b>(200,593.00)</b>	<b>(79,103.30)</b>	<b>(121,489.70)</b>	<b>39.43</b>
<b>Total Org 342</b>	<b>RENTS AND ROYALTIES</b>	<b>(200,593.00)</b>	<b>0.00</b>	<b>(200,593.00)</b>	<b>(79,103.30)</b>	<b>(121,489.70)</b>	<b>39.43</b>
<b>Org 351</b>	<b>FEDERAL CAP. &amp; OPER. GRANTS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.35102	FEDERAL - POLICE GRANTS	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
01.001.35450	FEDERAL - CDBG PARK & RECREATIONAL AREAS	384,000.00	0.00	384,000.00	0.00	384,000.00	0.00
<b>Total Prog</b>		<b>(386,400.00)</b>	<b>0.00</b>	<b>(386,400.00)</b>	<b>0.00</b>	<b>(386,400.00)</b>	<b>0.00</b>
<b>Total Dept 001</b>	.	<b>(386,400.00)</b>	<b>0.00</b>	<b>(386,400.00)</b>	<b>0.00</b>	<b>(386,400.00)</b>	<b>0.00</b>
<b>Total Org 351</b>	<b>FEDERAL CAP. &amp; OPER. GRANTS</b>	<b>(386,400.00)</b>	<b>0.00</b>	<b>(386,400.00)</b>	<b>0.00</b>	<b>(386,400.00)</b>	<b>0.00</b>
<b>Org 354</b>	<b>STATE CAP. &amp; OPER. GRANTS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.35403	STATE - PENNDOT SNOW REMOVAL/WINTER SERVICES	27,500.00	0.00	27,500.00	0.00	27,500.00	0.00
01.001.35407.000009	STATE - DEP RECYCLING PERFORMANCE (904) GRANTS	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
01.001.35411	STATE - DCED/DCNR RECREATION GRANTS	32,000.00	0.00	32,000.00	0.00	32,000.00	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>							
01.001.35422	STATE - DCED EARLY INTERVENTION PROGRAM GRANT	88,850.00	0.00	88,850.00	(20,490.40)	68,359.60	(23.06)
01.001.35461	STATE - FCVAS GRANT PROGRAM	14,550.00	0.00	14,550.00	(15,000.00)	(450.00)	(103.09)
01.001.35462	STATE - DEP RECYCLING EQUIPMENT (902) GRANT	373,500.00	0.00	373,500.00	0.00	373,500.00	0.00
<b>Total Prog</b>		<b>(586,400.00)</b>	<b>0.00</b>	<b>(586,400.00)</b>	<b>(35,490.40)</b>	<b>(550,909.60)</b>	<b>6.05</b>
<b>Total Dept 001</b>	.	<b>(586,400.00)</b>	<b>0.00</b>	<b>(586,400.00)</b>	<b>(35,490.40)</b>	<b>(550,909.60)</b>	<b>6.05</b>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<b>(586,400.00)</b>	<b>0.00</b>	<b>(586,400.00)</b>	<b>(35,490.40)</b>	<b>(550,909.60)</b>	<b>6.05</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	(4,400.00)	2,600.00	(62.86)
01.001.35501	STATE - PUBLIC UTILITY REALTY TAX ASSESSMENTS (PURTA)	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
01.001.35502	STATE - FOREIGN FIRE INSUR. PREM. TAX (VOL. FIRE RELIEF ASSOC.)	47,000.00	0.00	47,000.00	0.00	47,000.00	0.00
01.001.35503	STATE - MUNICIPAL PENSION AID	555,030.00	0.00	555,030.00	0.00	555,030.00	0.00
01.001.35508	STATE - HOST MUNICIPALITY TAVERN GAMES TAX	500.00	0.00	500.00	(2,862.15)	(2,362.15)	(572.43)
<b>Total Prog</b>		<b>(618,030.00)</b>	<b>0.00</b>	<b>(618,030.00)</b>	<b>(7,262.15)</b>	<b>(610,767.85)</b>	<b>1.18</b>
<b>Total Dept 001</b>	.	<b>(618,030.00)</b>	<b>0.00</b>	<b>(618,030.00)</b>	<b>(7,262.15)</b>	<b>(610,767.85)</b>	<b>1.18</b>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<b>(618,030.00)</b>	<b>0.00</b>	<b>(618,030.00)</b>	<b>(7,262.15)</b>	<b>(610,767.85)</b>	<b>1.18</b>
<b>Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>						
<b>Dept 001</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 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36010	GEN GOVT - REIMBURSED REPAIRS/DAMAGES	12,500.00	0.00	12,500.00	(36,963.35)	(24,463.35)	(295.71)
01.001.36012	GEN GOVT - BAD DEBT & RECOVERY	1,450.00	0.00	1,450.00	(793.38)	656.62	(54.72)
01.001.36014	GEN GOVT - CODE ENFORCEMENT RECOVERY	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
01.001.36015	GEN GOVT - PROTECTIVE INSPECTIONS	2,000.00	0.00	2,000.00	(450.00)	1,550.00	(22.50)
<b>Total Prog</b>		<b>(20,950.00)</b>	<b>0.00</b>	<b>(20,950.00)</b>	<b>(38,206.73)</b>	<b>17,256.73</b>	<b>182.37</b>
<b>Total Dept 001</b>	.	<b>(20,950.00)</b>	<b>0.00</b>	<b>(20,950.00)</b>	<b>(38,206.73)</b>	<b>17,256.73</b>	<b>182.37</b>
<b>Total Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>	<b>(20,950.00)</b>	<b>0.00</b>	<b>(20,950.00)</b>	<b>(38,206.73)</b>	<b>17,256.73</b>	<b>182.37</b>
<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	(1,605.00)	5,195.00	(23.60)
<b>Total Prog</b>		<b>(6,800.00)</b>	<b>0.00</b>	<b>(6,800.00)</b>	<b>(1,605.00)</b>	<b>(5,195.00)</b>	<b>23.60</b>
<b>Total Dept 001</b>	.	<b>(6,800.00)</b>	<b>0.00</b>	<b>(6,800.00)</b>	<b>(1,605.00)</b>	<b>(5,195.00)</b>	<b>23.60</b>
<b>Total Org 362</b>	<b>PUBLIC SAFETY</b>	<b>(6,800.00)</b>	<b>0.00</b>	<b>(6,800.00)</b>	<b>(1,605.00)</b>	<b>(5,195.00)</b>	<b>23.60</b>
<b>Org 363</b>	<b>HIGHWAYS AND STREETS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36320.000001	PARKING METERS - METERS ON STREETS	47,500.00	0.00	47,500.00	(19,056.34)	28,443.66	(40.12)
01.001.36320.000002	PARKING METERS - BALTIMORE STREET	17,500.00	0.00	17,500.00	(6,744.87)	10,755.13	(38.54)
01.001.36320.000003	PARKING METERS - CARLISLE STREET	4,000.00	0.00	4,000.00	(1,364.99)	2,635.01	(34.12)
01.001.36320.000004	PARKING METERS - WEST	850.00	0.00	850.00	(163.11)	686.89	(19.19)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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 363</b>	<b>HIGHWAYS AND STREETS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>	.						
01.001.36320.000004	CHESTNUT STREET						
01.001.36320.000005	PARKING METERS - EAST CHESTNUT STREET	6,500.00	0.00	6,500.00	(2,170.73)	4,329.27	(33.40)
01.001.36320.000006	PARKING METERS - FREDERICK STREET	3,750.00	0.00	3,750.00	(1,462.43)	2,287.57	(39.00)
01.001.36320.000007	PARKING METERS - PNC LOT (SHARED)	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
01.001.36320.000008	PARKING METERS - YORK STREET	4,000.00	0.00	4,000.00	(1,297.40)	2,702.60	(32.44)
01.001.36320.000009	PARKING METERS - PENNSYLVANIA AVE	500.00	0.00	500.00	(224.24)	275.76	(44.85)
01.001.36330	PARKING METERS - CONVENIENCE PASSES	40,000.00	0.00	40,000.00	(14,817.21)	25,182.79	(37.04)
01.001.36331	PARKING METERS - HANDICAPPED PARKING SPACES	20.00	0.00	20.00	(335.00)	(315.00)	(1,675.00)
01.001.36350	PUBLIC WORKS - CONTRACTED STREET WORK	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>Total Prog</b>		<b>(130,120.00)</b>	<b>0.00</b>	<b>(130,120.00)</b>	<b>(47,636.32)</b>	<b>(82,483.68)</b>	<b>36.61</b>
<b>Total Dept 001</b>	.	<b>(130,120.00)</b>	<b>0.00</b>	<b>(130,120.00)</b>	<b>(47,636.32)</b>	<b>(82,483.68)</b>	<b>36.61</b>
<b>Total Org 363</b>	<b>HIGHWAYS AND STREETS</b>	<b>(130,120.00)</b>	<b>0.00</b>	<b>(130,120.00)</b>	<b>(47,636.32)</b>	<b>(82,483.68)</b>	<b>36.61</b>
<b>Org 364</b>	<b>SANITATION</b>						
<b>Dept 001</b>	.						
<b>Prog</b>	.						
01.001.36013	GEN GOVT - PENALTIES	16,000.00	0.00	16,000.00	(5,362.84)	10,637.16	(33.52)
01.001.36430	SANITATION - RESIDENTIAL REFUSE COLLECTION	1,570,000.00	0.00	1,570,000.00	(784,708.10)	785,291.90	(49.98)
01.001.36431	SANITATION - ADD'L REFUSE COLLECTION TAGS	750.00	0.00	750.00	(92.00)	658.00	(12.27)
01.001.36433	SANITATION - RECYCLABLE MATERIALS	35,000.00	0.00	35,000.00	(36,992.08)	(1,992.08)	(105.69)
01.001.36436	SANITATION - SPECIAL PICK-UPS	12,500.00	0.00	12,500.00	(11,927.53)	572.47	(95.42)
01.001.36438	SANITATION - COMMERCIAL REFUSE COLLECTION	1,765,000.00	0.00	1,765,000.00	(867,616.36)	897,383.64	(49.16)
<b>Total Prog</b>		<b>(3,399,250.00)</b>	<b>0.00</b>	<b>(3,399,250.00)</b>	<b>(1,706,698.91)</b>	<b>(1,692,551.09)</b>	<b>50.21</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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>							
<b>Total Dept 001</b>	.	(3,399,250.00)	0.00	(3,399,250.00)	(1,706,698.91)	(1,692,551.09)	50.21
<b>Total Org 364</b>	<b>SANITATION</b>	(3,399,250.00)	0.00	(3,399,250.00)	(1,706,698.91)	(1,692,551.09)	50.21
<b>Org 365</b>	<b>HEALTH</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36550	HEALTH - DOG POUND FEES	275.00	0.00	275.00	(42.50)	232.50	(15.45)
<b>Total Prog</b>		(275.00)	0.00	(275.00)	(42.50)	(232.50)	15.45
<b>Total Dept 001</b>	.	(275.00)	0.00	(275.00)	(42.50)	(232.50)	15.45
<b>Total Org 365</b>	<b>HEALTH</b>	(275.00)	0.00	(275.00)	(42.50)	(232.50)	15.45
<b>Org 366</b>	<b>TIPPING FEES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.35905	TIPPING FEES - WASTE MANAGEMENT PA	425,000.00	0.00	425,000.00	(178,523.10)	246,476.90	(42.01)
01.001.35930	TIPPING FEES - YORK WASTE	525,000.00	0.00	525,000.00	(165,987.17)	359,012.83	(31.62)
01.001.35940	TIPPING FEES - PENN TOWNSHIP	147,500.00	0.00	147,500.00	(51,971.65)	95,528.35	(35.24)
01.001.35950	TIPPING FEES - PUBLIC	375,000.00	0.00	375,000.00	(112,144.35)	262,855.65	(29.91)
<b>Total Prog</b>		(1,472,500.00)	0.00	(1,472,500.00)	(508,626.27)	(963,873.73)	34.54
<b>Total Dept 001</b>	.	(1,472,500.00)	0.00	(1,472,500.00)	(508,626.27)	(963,873.73)	34.54
<b>Total Org 366</b>	<b>TIPPING FEES</b>	(1,472,500.00)	0.00	(1,472,500.00)	(508,626.27)	(963,873.73)	34.54
<b>Org 367</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36790	CULTURE & REC. - CHILI	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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 367</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36790	COOKOFF VENDOR/ENTRY FEES						
01.001.36791	CULTURE & REC. - CHILI COOKOFF TICKETS/SALES	67,500.00	0.00	67,500.00	0.00	67,500.00	0.00
<b>Total Prog</b>		<b>(70,000.00)</b>	<b>0.00</b>	<b>(70,000.00)</b>	<b>0.00</b>	<b>(70,000.00)</b>	<b>0.00</b>
<b>Total Dept 001</b>	.	<b>(70,000.00)</b>	<b>0.00</b>	<b>(70,000.00)</b>	<b>0.00</b>	<b>(70,000.00)</b>	<b>0.00</b>
<b>Total Org 367</b>	<b>CULTURE &amp; RECREATION</b>	<b>(70,000.00)</b>	<b>0.00</b>	<b>(70,000.00)</b>	<b>0.00</b>	<b>(70,000.00)</b>	<b>0.00</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	(4,010.38)	(4,010.38)	0.00
01.001.38002	GEN GOVT - RESTITUTION	0.00	0.00	0.00	(52.02)	(52.02)	0.00
01.001.38110	MISC - RETIREE INSURANCE REIMBURSEMENT	259,250.00	0.00	259,250.00	(41,623.84)	217,626.16	(16.06)
<b>Total Prog</b>		<b>(259,250.00)</b>	<b>0.00</b>	<b>(259,250.00)</b>	<b>(45,686.24)</b>	<b>(213,563.76)</b>	<b>17.62</b>
<b>Total Dept 001</b>	.	<b>(259,250.00)</b>	<b>0.00</b>	<b>(259,250.00)</b>	<b>(45,686.24)</b>	<b>(213,563.76)</b>	<b>17.62</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>(259,250.00)</b>	<b>0.00</b>	<b>(259,250.00)</b>	<b>(45,686.24)</b>	<b>(213,563.76)</b>	<b>17.62</b>
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36785	CULTURE & REC. - CHILI COOKOFF DONATIONS/SPONSORS	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
01.001.38023	GEN GOVT - FOUNTAIN MONEY DONATIONS	0.00	0.00	0.00	(78.97)	(78.97)	0.00
01.001.38028	POLICE DEPT - MISC. DONATIONS	0.00	0.00	0.00	(500.00)	(500.00)	0.00
<b>Total Prog</b>		<b>(28,000.00)</b>	<b>0.00</b>	<b>(28,000.00)</b>	<b>(578.97)</b>	<b>(27,421.03)</b>	<b>2.07</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
<b>Total Dept 001</b>	.	(28,000.00)	0.00	(28,000.00)	(578.97)	(27,421.03)	2.07
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	(28,000.00)	0.00	(28,000.00)	(578.97)	(27,421.03)	2.07
<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	(217,056.49)	(84,057.49)	(163.20)
<b>Total Prog</b>		(132,999.00)	0.00	(132,999.00)	(217,056.49)	84,057.49	163.20
<b>Total Dept 001</b>	.	(132,999.00)	0.00	(132,999.00)	(217,056.49)	84,057.49	163.20
<b>Total Org 391</b>	<b>SALES OF GEN. FIXED ASSETS</b>	(132,999.00)	0.00	(132,999.00)	(217,056.49)	84,057.49	163.20
<b>Org</b>							
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36332	PARKING-ELECTRIC CHARGING STATION	0.00	0.00	0.00	(186.50)	(186.50)	0.00
<b>Total Prog</b>		0.00	0.00	0.00	(186.50)	186.50	0.00
<b>Total Dept 001</b>	.	0.00	0.00	0.00	(186.50)	186.50	0.00
<b>Total Org</b>		0.00	0.00	0.00	(186.50)	186.50	0.00
<b>Total Type R</b>	<b>Revenue</b>	(16,882,887.00)	0.00	(16,882,887.00)	(9,219,126.68)	(7,663,760.32)	54.61

# 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	66,975.00	0.00	66,975.00	22,733.32	44,241.68	33.94
01.401.01740.001740	TUITION, SEMINAR, & CONFERENCE EXPENSES	8,500.00	0.00	8,500.00	1,196.64	7,303.36	14.08
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>75,475.00</b>	<b>0.00</b>	<b>75,475.00</b>	<b>23,929.96</b>	<b>51,545.04</b>	<b>31.71</b>
<b>Total Dept 401</b>	<b>EXECUTIVE</b>	<b>75,475.00</b>	<b>0.00</b>	<b>75,475.00</b>	<b>23,929.96</b>	<b>51,545.04</b>	<b>31.71</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	33,141.25	(22,541.25)	312.65
01.402.03500.003501	FIRE & LIABILITY INSURANCE - BONDING FOR OFFICIALS	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
<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>33,141.25</b>	<b>(21,341.25)</b>	<b>280.86</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>33,141.25</b>	<b>(21,341.25)</b>	<b>280.86</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	50,000.00	0.00	50,000.00	20,810.00	29,190.00	41.62
01.404.03100.003140	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	0.00	0.00	0.00	3,575.00	(3,575.00)	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>24,385.00</b>	<b>25,615.00</b>	<b>48.77</b>
<b>Total Dept 404</b>	<b>LAW</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>24,385.00</b>	<b>25,615.00</b>	<b>48.77</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	153,650.00	0.00	153,650.00	42,350.68	111,299.32	27.56
01.405.01400.001425	LABOR - BOROUGH TAX COLLECTION &	2,850.00	0.00	2,850.00	296.98	2,553.02	10.42

# 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>156,500.00</b>	<b>0.00</b>	<b>156,500.00</b>	<b>42,647.66</b>	<b>113,852.34</b>	<b>27.25</b>
<b>Total Dept 405</b>	<b>CLERK/SECRETARY</b>	<b>156,500.00</b>	<b>0.00</b>	<b>156,500.00</b>	<b>42,647.66</b>	<b>113,852.34</b>	<b>27.25</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	(1.00)	1.00	0.00
01.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	7,500.00	0.00	7,500.00	789.99	6,710.01	10.53
01.406.02000.003420	MATERIALS & SUPPLIES - PRINTING & COPIER	12,000.00	0.00	12,000.00	3,289.16	8,710.84	27.41
01.406.02100.002100	MATERIALS & SUPPLIES - OFFICE	10,000.00	0.00	10,000.00	1,646.23	8,353.77	16.46
01.406.03000.003000	PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS	6,250.00	0.00	6,250.00	183.08	6,066.92	2.93
01.406.03000.003124	PROF. SERVICES - DCED EARLY INTERVENTION PROGRAM	160,000.00	0.00	160,000.00	0.00	160,000.00	0.00
01.406.03001.003000	MISC. EXECUTIVE & MANAGERIAL EXPENSES	0.00	0.00	0.00	1,650.00	(1,650.00)	0.00
01.406.03400.003410	ADVERTISING	3,500.00	0.00	3,500.00	2,538.74	961.26	72.54
01.406.04200.004200	DUES & MEMBERSHIPS	6,000.00	0.00	6,000.00	4,161.95	1,838.05	69.37
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>205,250.00</b>	<b>0.00</b>	<b>205,250.00</b>	<b>14,258.15</b>	<b>190,991.85</b>	<b>6.95</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>205,250.00</b>	<b>0.00</b>	<b>205,250.00</b>	<b>14,258.15</b>	<b>190,991.85</b>	<b>6.95</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	81,500.00	0.00	81,500.00	42,488.86	39,011.14	52.13
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>81,500.00</b>	<b>0.00</b>	<b>81,500.00</b>	<b>42,488.86</b>	<b>39,011.14</b>	<b>52.13</b>
<b>Total Dept 407</b>	<b>DATA PROCESSING</b>	<b>81,500.00</b>	<b>0.00</b>	<b>81,500.00</b>	<b>42,488.86</b>	<b>39,011.14</b>	<b>52.13</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>						
<b>Dept 407</b>	<b>DATA PROCESSING</b>						
<b>Dept 408</b>	<b>ENGINEERING DEPARTMENT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.408.02000.002000	MATERIALS & SUPPLIES - ENGINEERING OFFICE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
01.408.03100.003130	LABOR - ENGINEERING OFFICE	17,450.00	0.00	17,450.00	5,965.92	11,484.08	34.19
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>18,950.00</b>	<b>0.00</b>	<b>18,950.00</b>	<b>5,965.92</b>	<b>12,984.08</b>	<b>31.48</b>
<b>Total Dept 408</b>	<b>ENGINEERING DEPARTMENT</b>	<b>18,950.00</b>	<b>0.00</b>	<b>18,950.00</b>	<b>5,965.92</b>	<b>12,984.08</b>	<b>31.48</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	0.00	9,180.00	0.00
<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>0.00</b>	<b>9,180.00</b>	<b>0.00</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.409.07000.007050	CAPITAL OUTLAY - LONG TERM CAPITAL PLAN	0.00	0.00	0.00	22,952.48	(22,952.48)	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,952.48</b>	<b>(22,952.48)</b>	<b>0.00</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>22,952.48</b>	<b>(13,772.48)</b>	<b>250.03</b>
<b>Total Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>	<b>608,655.00</b>	<b>0.00</b>	<b>608,655.00</b>	<b>209,769.28</b>	<b>398,885.72</b>	<b>34.46</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>						
01.403.02000.002100	MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMB.	8,500.00	0.00	8,500.00	5,695.14	2,804.86	67.00
01.403.03100.003109	PROF. SERVICES - TAX COLLECTION	60,000.00	0.00	60,000.00	22,388.50	37,611.50	37.31
01.403.03100.003111	LABOR - ELECTED TAX COLLECTOR COMMISSIONS	57,500.00	0.00	57,500.00	20,156.79	37,343.21	35.06

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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>						
01.403.03100.003140	PROF. SERVICES - LEGAL SERVICES - TAX	7,500.00	0.00	7,500.00	1,672.05	5,827.95	22.29
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>133,500.00</b>	<b>0.00</b>	<b>133,500.00</b>	<b>49,912.48</b>	<b>83,587.52</b>	<b>37.39</b>
<b>Total Dept 403</b>	<b>TAX COLLECTION</b>	<b>133,500.00</b>	<b>0.00</b>	<b>133,500.00</b>	<b>49,912.48</b>	<b>83,587.52</b>	<b>37.39</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	25,250.00	0.00	25,250.00	8,396.00	16,854.00	33.25
01.409.02000.002100	MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS	1,750.00	0.00	1,750.00	316.74	1,433.26	18.10
01.409.02300.003620	UTILITIES - GAS (HEAT)	3,500.00	0.00	3,500.00	2,885.87	614.13	82.45
01.409.03200.003210	UTILITIES - TELEPHONE	10,000.00	0.00	10,000.00	3,160.59	6,839.41	31.61
01.409.03215.003215	UTILITIES - CABLE & INTERNET	1,900.00	0.00	1,900.00	591.22	1,308.78	31.12
01.409.03310.003182	UTILITIES - GARBAGE	294.00	0.00	294.00	147.00	147.00	50.00
01.409.03600.003610	UTILITIES - ELECTRIC	8,000.00	0.00	8,000.00	2,405.84	5,594.16	30.07
01.409.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	2,500.00	0.00	2,500.00	1,138.99	1,361.01	45.56
01.409.03700.001420	LABOR - REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS (PW)	15,000.00	0.00	15,000.00	6,363.09	8,636.91	42.42
01.409.03700.002500	REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	10,000.00	0.00	10,000.00	3,070.69	6,929.31	30.71
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>78,944.00</b>	<b>0.00</b>	<b>78,944.00</b>	<b>28,476.03</b>	<b>50,467.97</b>	<b>36.07</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.409.07300.007350	CAPITAL OUTLAY - BUILDINGS & FACILITIES - LIBRARY BLDG REPAIRS	8,850.00	0.00	8,850.00	16,340.40	(7,490.40)	184.64
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>8,850.00</b>	<b>0.00</b>	<b>8,850.00</b>	<b>16,340.40</b>	<b>(7,490.40)</b>	<b>184.64</b>
<b>Total Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>	<b>87,794.00</b>	<b>0.00</b>	<b>87,794.00</b>	<b>44,816.43</b>	<b>42,977.57</b>	<b>51.05</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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>Total Org 401</b>	<b>GEN GOVT. - OTHER</b>	<b>221,294.00</b>	<b>0.00</b>	<b>221,294.00</b>	<b>94,728.91</b>	<b>126,565.09</b>	<b>42.81</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	239,750.00	0.00	239,750.00	82,918.89	156,831.11	34.59
01.410.01300.001303	LABOR - POLICE SERGEANTS	554,500.00	0.00	554,500.00	195,577.49	358,922.51	35.27
01.410.01300.001304	LABOR - POLICE PATROL OFFICERS	1,590,000.00	0.00	1,590,000.00	504,889.71	1,085,110.29	31.75
01.410.01300.001305	LABOR - OVERTIME - NON-REIMBURSABLE COVERAGE	20,000.00	0.00	20,000.00	5,124.35	14,875.65	25.62
01.410.01300.001306	LABOR - OVERTIME - REIMBURSABLE COVERAGE	0.00	0.00	0.00	(194.30)	194.30	0.00
01.410.01300.001307	LABOR - OVERTIME - COURT TIME	15,000.00	0.00	15,000.00	4,449.52	10,550.48	29.66
01.410.01300.001430	LABOR - ADMIN. CLERK, CLERK, EVIDENCE TECH. (NON-UNIFORM)	103,000.00	0.00	103,000.00	34,920.29	68,079.71	33.90
01.410.01400.003141	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	0.00	0.00	0.00	4,070.00	(4,070.00)	0.00
01.410.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	766,750.00	0.00	766,750.00	254,802.80	511,947.20	33.23
01.410.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	4,225.00	0.00	4,225.00	1,597.15	2,627.85	37.80
01.410.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	54,000.00	0.00	54,000.00	27,313.34	26,686.66	50.58
01.410.01600.001600	BENEFITS/TAXES - PENSION	406,339.00	0.00	406,339.00	406,339.00	0.00	100.00
01.410.02000.002100	MATERIALS & SUPPLIES - OFFICE SUPPLIES	5,250.00	0.00	5,250.00	1,830.74	3,419.26	34.87
01.410.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	28,000.00	0.00	28,000.00	2,469.97	25,530.03	8.82
01.410.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	20,000.00	0.00	20,000.00	3,537.52	16,462.48	17.69
01.410.02000.003250	MATERIALS & SUPPLIES - POSTAGE	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
01.410.03000.003000	DUES, TRAINING, & MEMBERSHIPS	1,000.00	0.00	1,000.00	640.00	360.00	64.00
01.410.03100.003265	PROF. SERVICES - COUNTY MOBILE DATA INTERCONNECT	13,787.00	0.00	13,787.00	3,364.35	10,422.65	24.40
01.410.03160.003160	PROF. SERVICES - CIVIL SERVICE COMMISSION	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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>						
01.410.03170.003170	PROF. SERVICES - POLICE TRAINING	22,000.00	0.00	22,000.00	975.00	21,025.00	4.43
01.410.03180.003180	PROF. SERVICES - ADULT SAFETY PATROL (SCHOOL)	16,975.00	0.00	16,975.00	0.00	16,975.00	0.00
01.410.03190.001430	LABOR - OVERTIME - TRAINING RANGE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
01.410.03190.003170	MATERIALS & SUPPLIES - TRAINING RANGE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
01.410.03200.003210	UTILITIES - TELEPHONE	8,600.00	0.00	8,600.00	2,850.46	5,749.54	33.14
01.410.03215.003215	UTILITIES - CABLE & INTERNET	1,550.00	0.00	1,550.00	499.76	1,050.24	32.24
01.410.03500.003520	FIRE & LIABILITY INSURANCE	34,000.00	0.00	34,000.00	17,378.74	16,621.26	51.11
01.410.03700.002310	UTILITIES - GASOLINE & OIL	33,000.00	0.00	33,000.00	11,083.58	21,916.42	33.59
01.410.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT	40,000.00	0.00	40,000.00	24,183.93	15,816.07	60.46
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	377.30	(377.30)	0.00
01.410.03720.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	0.00	0.00	0.00	199.00	(199.00)	0.00
01.410.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	13,500.00	0.00	13,500.00	5,420.16	8,079.84	40.15
01.410.03790.002500	REPAIRS & MAINT. - VEHICLES	14,000.00	0.00	14,000.00	4,703.48	9,296.52	33.60
01.410.04000.003155	BENEFITS/TAXES - COURT TIME REIMBURSEMENTS	1,200.00	0.00	1,200.00	126.10	1,073.90	10.51
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>4,021,246.00</b>	<b>0.00</b>	<b>4,021,246.00</b>	<b>1,607,016.33</b>	<b>2,414,229.67</b>	<b>39.96</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.410.07000.007300	CAPITAL OUTLAY - VEHICLES	83,500.00	0.00	83,500.00	37,268.14	46,231.86	44.63
01.410.07410.003216	CAPITAL OUTLAY - EQUIPMENT	12,540.00	0.00	12,540.00	0.00	12,540.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>96,040.00</b>	<b>0.00</b>	<b>96,040.00</b>	<b>37,268.14</b>	<b>58,771.86</b>	<b>38.80</b>
<b>Total Dept 410</b>	<b>POLICE</b>	<b>4,117,286.00</b>	<b>0.00</b>	<b>4,117,286.00</b>	<b>1,644,284.47</b>	<b>2,473,001.53</b>	<b>39.94</b>
<b>Total</b>							

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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>Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>	4,117,286.00	0.00	4,117,286.00	1,644,284.47	2,473,001.53	39.94
<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)	500.00	0.00	500.00	80.00	420.00	16.00
01.411.01300.001321	LABOR - FIRE DRIVERS	1,155,000.00	0.00	1,155,000.00	362,497.18	792,502.82	31.39
01.411.01300.001322	LABOR - SHARED FIRE CHIEF (50%)	56,200.00	0.00	56,200.00	19,427.98	36,772.02	34.57
01.411.01300.001324	LABOR - OVERTIME - FIRE DRIVERS	70,000.00	0.00	70,000.00	48,398.22	21,601.78	69.14
01.411.01300.001420	LABOR - SHARED EXECUTIVE SECRETARY (50%)	27,450.00	0.00	27,450.00	9,491.35	17,958.65	34.58
01.411.01500.001510	BENEFITS/TAXES - POST-EMPLOYMENT HEALTH PLAN CONTRIBUTION	28,700.00	0.00	28,700.00	28,238.11	461.89	98.39
01.411.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	486,250.00	0.00	486,250.00	162,590.84	323,659.16	33.44
01.411.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	2,675.00	0.00	2,675.00	1,049.96	1,625.04	39.25
01.411.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	27,250.00	0.00	27,250.00	14,114.94	13,135.06	51.80
01.411.01600.001600	BENEFITS/TAXES - PENSION	141,686.00	0.00	141,686.00	147,841.21	(6,155.21)	104.34
01.411.01605.001605	MISC - VOLUNTEER FIREMENS RELIEF (REMITTANCE OF FOREIGN FIRE TAX)	47,000.00	0.00	47,000.00	0.00	47,000.00	0.00
01.411.02000.002000	MATERIALS & SUPPLIES - GENERAL SUPPLIES & SUBSCRIPTIONS	500.00	0.00	500.00	100.30	399.70	20.06
01.411.02000.002106	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	7,000.00	0.00	7,000.00	1,174.87	5,825.13	16.78
01.411.03100.003141	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	30,000.00	0.00	30,000.00	10,429.00	19,571.00	34.76
01.411.03100.003145	PROF. SERVICES - HAN AREA FIRE & RESCUE COMMISSION	714,207.00	0.00	714,207.00	333,134.13	381,072.87	46.64
01.411.03500.003520	FIRE & LIABILITY INSURANCE	1,750.00	0.00	1,750.00	793.00	957.00	45.31
01.411.03747.002251	MATERIALS & SUPPLIES - FCVAS GRANT PROGRAM	14,550.00	0.00	14,550.00	0.00	14,550.00	0.00
01.411.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	7,000.00	0.00	7,000.00	4,666.82	2,333.18	66.67
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,817,718.00</b>	<b>0.00</b>	<b>2,817,718.00</b>	<b>1,144,027.91</b>	<b>1,673,690.09</b>	<b>40.60</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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>						
<b>Total Dept 411</b>	<b>FIRE</b>	<u>2,817,718.00</u>	<u>0.00</u>	<u>2,817,718.00</u>	<u>1,144,027.91</u>	<u>1,673,690.09</u>	<u>40.60</u>
<b>Total Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>	<u>2,817,718.00</u>	<u>0.00</u>	<u>2,817,718.00</u>	<u>1,144,027.91</u>	<u>1,673,690.09</u>	<u>40.60</u>
<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	7,000.00	0.00	7,000.00	8,352.08	(1,352.08)	119.32
01.413.01200.001418	LABOR - CODE VIOLATIONS (PW)	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
01.413.02000.002015	MATERIALS & SUPPLIES - CODE ENFORCEMENT	750.00	0.00	750.00	1,186.23	(436.23)	158.16
01.413.03100.003100	PROF. SERVICES - CODE ENFORCEMENT SERVICES	52,000.00	0.00	52,000.00	74,851.88	(22,851.88)	143.95
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<u>62,250.00</u>	<u>0.00</u>	<u>62,250.00</u>	<u>84,390.19</u>	<u>(22,140.19)</u>	<u>135.57</u>
<b>Total Dept 413</b>	<b>UCC AND CODE ENFORCEMENT</b>	<u>62,250.00</u>	<u>0.00</u>	<u>62,250.00</u>	<u>84,390.19</u>	<u>(22,140.19)</u>	<u>135.57</u>
<b>Total Org 413</b>	<b>UCC/CODE ENFORCEMENT</b>	<u>62,250.00</u>	<u>0.00</u>	<u>62,250.00</u>	<u>84,390.19</u>	<u>(22,140.19)</u>	<u>135.57</u>
<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	97,550.00	0.00	97,550.00	59,412.48	38,137.52	60.90
01.414.01300.001310	PROF. SERVICES - LEGAL SERVICES	10,000.00	0.00	10,000.00	25,671.72	(15,671.72)	256.72
01.414.01400.001420	LABOR - CLERICAL (SECRETARY)	3,300.00	0.00	3,300.00	1,140.39	2,159.61	34.56
01.414.02000.002000	MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING	3,750.00	0.00	3,750.00	718.70	3,031.30	19.17
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	122,000.00	0.00	122,000.00	20,048.00	101,952.00	16.43

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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>						
01.414.03000.003105	(MDIA)						
01.414.03100.003100	PROF. SERVICES - ZONING/PLANNING SERVICES	3,500.00	0.00	3,500.00	11,324.34	(7,824.34)	323.55
01.414.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	18,900.00	0.00	18,900.00	22,949.43	(4,049.43)	121.43
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>329,000.00</b>	<b>0.00</b>	<b>329,000.00</b>	<b>161,265.06</b>	<b>167,734.94</b>	<b>49.02</b>
<b>Total Dept 414</b>	<b>PLANNING AND ZONING</b>	<b>329,000.00</b>	<b>0.00</b>	<b>329,000.00</b>	<b>161,265.06</b>	<b>167,734.94</b>	<b>49.02</b>
<b>Total Org 414</b>	<b>PLANNING AND ZONING</b>	<b>329,000.00</b>	<b>0.00</b>	<b>329,000.00</b>	<b>161,265.06</b>	<b>167,734.94</b>	<b>49.02</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	1,650.00	0.00	1,650.00	570.22	1,079.78	34.56
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,650.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>570.22</b>	<b>1,079.78</b>	<b>34.56</b>
<b>Total Dept 415</b>	<b>EMERGENCY MANAGEMENT</b>	<b>1,650.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>570.22</b>	<b>1,079.78</b>	<b>34.56</b>
<b>Total Org 415</b>	<b>EMERGENCY MANAGEMENT</b>	<b>1,650.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>570.22</b>	<b>1,079.78</b>	<b>34.56</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>						
01.420.01400.003141	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
01.420.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - PUBLIC WORKS	756,500.00	0.00	756,500.00	264,083.61	492,416.39	34.91
01.420.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS	4,500.00	0.00	4,500.00	1,673.28	2,826.72	37.18
01.420.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - PUBLIC	50,500.00	0.00	50,500.00	23,455.86	27,044.14	46.45

# 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 420</b>	<b>HEALTH &amp; WELFARE</b>						
<b>Dept 420</b>	<b>HIGHWAYS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.420.01500.001630	WORKS						
01.420.03500.003520	FIRE & LIABILITY INSURANCE - PUBLIC WORKS	25,000.00	0.00	25,000.00	12,877.50	12,122.50	51.51
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>845,500.00</b>	<b>0.00</b>	<b>845,500.00</b>	<b>302,090.25</b>	<b>543,409.75</b>	<b>35.73</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.420.07000.007300	CAPITAL OUTLAY - VEHICLES - PUBLIC WORKS	47,500.00	0.00	47,500.00	0.00	47,500.00	0.00
01.420.07000.007400	CAPITAL OUTLAY - EQUIPMENT - PUBLIC WORKS	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>102,500.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>0.00</b>
<b>Total Dept 420</b>	<b>HIGHWAYS</b>	<b>948,000.00</b>	<b>0.00</b>	<b>948,000.00</b>	<b>302,090.25</b>	<b>645,909.75</b>	<b>31.87</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	54,750.00	0.00	54,750.00	19,067.61	35,682.39	34.83
01.427.01400.001440	LABOR - COLLECTION & ADMINISTRATION - REFUSE	638,370.00	0.00	638,370.00	215,273.40	423,096.60	33.72
01.427.02000.002000	MATERIALS & SUPPLIES - REFUSE	6,250.00	0.00	6,250.00	1,547.01	4,702.99	24.75
01.427.02000.003250	MATERIALS & SUPPLIES - POSTAGE - REFUSE	13,000.00	0.00	13,000.00	4,882.16	8,117.84	37.56
01.427.03100.003120	PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE	42,500.00	0.00	42,500.00	5,972.23	36,527.77	14.05
01.427.03700.002310	UTILITIES - VEHICLE GASOLINE & OIL - REFUSE	42,500.00	0.00	42,500.00	20,193.80	22,306.20	47.51
01.427.03700.003610	UTILITIES - ELECTRIC - REFUSE	2,250.00	0.00	2,250.00	1,213.37	1,036.63	53.93
01.427.03742.001420	LABOR - COMMERCIAL CONTAINERS - REFUSE (FLEET)	20,000.00	0.00	20,000.00	8,533.19	11,466.81	42.67
01.427.03742.002500	REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	15,000.00	0.00	15,000.00	1,301.54	13,698.46	8.68

# 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 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>						
01.427.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE (FLEET)	52,500.00	0.00	52,500.00	17,487.09	35,012.91	33.31
01.427.03790.002500	REPAIRS & MAINT. - VEHICLES - REFUSE	70,000.00	0.00	70,000.00	21,378.71	48,621.29	30.54
01.427.03800.003181	MATERIALS & SUPPLIES - UNIFORMS - REFUSE	8,500.00	0.00	8,500.00	4,957.90	3,542.10	58.33
01.427.03900.003902	PROF. SERVICES - DISPOSAL FEES - REFUSE	2,000,000.00	0.00	2,000,000.00	517,415.45	1,482,584.55	25.87
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,965,620.00</b>	<b>0.00</b>	<b>2,965,620.00</b>	<b>839,223.46</b>	<b>2,126,396.54</b>	<b>28.30</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.427.07410.003216	CAPITAL OUTLAY - EQUIPMENT - REFUSE	438,000.00	0.00	438,000.00	142,808.00	295,192.00	32.60
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>438,000.00</b>	<b>0.00</b>	<b>438,000.00</b>	<b>142,808.00</b>	<b>295,192.00</b>	<b>32.60</b>
<b>Total Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>	<b>3,403,620.00</b>	<b>0.00</b>	<b>3,403,620.00</b>	<b>982,031.46</b>	<b>2,421,588.54</b>	<b>28.85</b>
<b>Total Org 420</b>	<b>HEALTH &amp; WELFARE</b>	<b>4,351,620.00</b>	<b>0.00</b>	<b>4,351,620.00</b>	<b>1,284,121.71</b>	<b>3,067,498.29</b>	<b>29.51</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	22,850.00	0.00	22,850.00	7,897.33	14,952.67	34.56
01.427.01300.001318	LABOR - TRANSFER STATION SUPERVISOR	67,850.00	0.00	67,850.00	23,484.44	44,365.56	34.61
01.427.01300.001319	LABOR - TRANSFER STATION OPERATOR	185,000.00	0.00	185,000.00	67,589.29	117,410.71	36.53
01.427.01400.001420	LABOR - TRANSFER STATION ADMINISTRATORS	10,000.00	0.00	10,000.00	574.50	9,425.50	5.75
01.427.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION	92,750.00	0.00	92,750.00	26,616.73	66,133.27	28.70
01.427.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	470.00	0.00	470.00	194.85	275.15	41.46
01.427.01500.001630	BENEFITS/TAXES - WORKMANS	4,200.00	0.00	4,200.00	2,062.68	2,137.32	49.11

# 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 427</b>	<b>TRANSFER STATION</b>						
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.427.01500.001630	COMPENSATION - TRANSFER STATION						
01.427.02401.002013	MATERIALS & SUPPLIES - TRANSFER STATION	4,500.00	0.00	4,500.00	982.57	3,517.43	21.83
01.427.03215.003215	UTILITIES - CABLE & INTERNET - TRANSFER STATION	1,450.00	0.00	1,450.00	479.76	970.24	33.09
01.427.03500.003520	FIRE & LIABILITY INSURANCE - TRANSFER STATION	4,000.00	0.00	4,000.00	1,929.00	2,071.00	48.23
01.427.03600.003210	UTILITIES - TELEPHONE - TRANSFER STATION	1,375.00	0.00	1,375.00	438.83	936.17	31.91
01.427.03600.003610	UTILITIES - ELECTRIC - TRANSFER STATION	8,000.00	0.00	8,000.00	2,414.16	5,585.84	30.18
01.427.03600.003660	UTILITIES - WATER & SEWER - TRANSFER STATION	1,500.00	0.00	1,500.00	420.60	1,079.40	28.04
01.427.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - TRANSFER STATION	8,800.00	0.00	8,800.00	654.99	8,145.01	7.44
01.427.03740.002251	REPAIRS & MAINT. - FACILITIES & EQUIP. - TRANSFER STATION	45,000.00	0.00	45,000.00	7,386.39	37,613.61	16.41
01.427.03743.001420	LABOR - REPAIRS & MAINT. - TRANSFER STATION (FLEET)	30,000.00	0.00	30,000.00	13,735.91	16,264.09	45.79
01.427.03900.003183	PROF. SERVICES - HAULING FEES - TRANSFER STATION	315,000.00	0.00	315,000.00	89,484.67	225,515.33	28.41
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>802,745.00</b>	<b>0.00</b>	<b>802,745.00</b>	<b>246,346.70</b>	<b>556,398.30</b>	<b>30.69</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.427.07000.007301	CAPITAL OUTLAY - VEHICLE - TRANSFER STATION	127,000.00	0.00	127,000.00	0.00	127,000.00	0.00
01.427.07400.003216	CAPITAL OUTLAY - EQUIPMENT - TRANSFER STATION	72,000.00	0.00	72,000.00	78,538.00	(6,538.00)	109.08
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>199,000.00</b>	<b>0.00</b>	<b>199,000.00</b>	<b>78,538.00</b>	<b>120,462.00</b>	<b>39.47</b>
<b>Total Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>	<b>1,001,745.00</b>	<b>0.00</b>	<b>1,001,745.00</b>	<b>324,884.70</b>	<b>676,860.30</b>	<b>32.43</b>
<b>Total Org 427</b>	<b>TRANSFER STATION</b>	<b>1,001,745.00</b>	<b>0.00</b>	<b>1,001,745.00</b>	<b>324,884.70</b>	<b>676,860.30</b>	<b>32.43</b>
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 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 EXECUTIVE/ADMIN. SUPPORT	53,200.00	0.00	53,200.00	18,522.79	34,677.21	34.82
01.430.02000.002450	MATERIALS & SUPPLIES - HIGHWAY	1,500.00	0.00	1,500.00	865.04	634.96	57.67
01.430.02700.002500	PROF. SERVICES - COMPUTER & SUPPORT	5,650.00	0.00	5,650.00	1,366.74	4,283.26	24.19
01.430.03193.003191	SERVICES/SUBSCRIPTIONS DUES, TRAINING, & MEMBERSHIPS	500.00	0.00	500.00	0.00	500.00	0.00
01.430.03200.003210	UTILITIES - TELEPHONE	3,150.00	0.00	3,150.00	961.01	2,188.99	30.51
01.430.03215.003215	UTILITIES - CABLE & INTERNET	1,450.00	0.00	1,450.00	479.76	970.24	33.09
01.430.03600.003610	UTILITIES - ELECTRIC	10,750.00	0.00	10,750.00	4,985.84	5,764.16	46.38
01.430.03600.003620	UTILITIES - HEAT (GAS)	8,500.00	0.00	8,500.00	7,389.47	1,110.53	86.93
01.430.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	10,750.00	0.00	10,750.00	4,838.40	5,911.60	45.01
01.430.03700.001420	LABOR - SIGN WORK/MISC. HIGHWAY CARE (PW)	2,000.00	0.00	2,000.00	432.56	1,567.44	21.63
01.430.03700.002500	REPAIRS & MAINT. - SIGN WORK/MISC. HIGHWAY CARE	1,500.00	0.00	1,500.00	276.76	1,223.24	18.45
01.430.03720.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	2,500.00	0.00	2,500.00	1,286.34	1,213.66	51.45
01.430.03720.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	6,500.00	0.00	6,500.00	2,138.26	4,361.74	32.90
01.430.03760.001420	LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN. (PW)	18,750.00	0.00	18,750.00	5,406.14	13,343.86	28.83
01.430.03760.002500	REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	2,500.00	0.00	2,500.00	454.90	2,045.10	18.20
01.430.03760.002700	PROF. SERVICES - METER SERVICES/SUBSCRIPTIONS	5,500.00	0.00	5,500.00	1,600.00	3,900.00	29.09
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>134,700.00</b>	<b>0.00</b>	<b>134,700.00</b>	<b>51,004.01</b>	<b>83,695.99</b>	<b>37.86</b>
<b>Total Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>	<b>134,700.00</b>	<b>0.00</b>	<b>134,700.00</b>	<b>51,004.01</b>	<b>83,695.99</b>	<b>37.86</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	4,709.87	7,290.13	39.25
01.432.02000.002450	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	1,500.00	0.00	1,500.00	1,442.92	57.08	96.19



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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>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>6,152.79</b>	<b>7,347.21</b>	<b>45.58</b>
<b>Total Dept 432</b>	<b>SNOW &amp; ICE REMOVAL</b>	<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>6,152.79</b>	<b>7,347.21</b>	<b>45.58</b>
<b>Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.433.02000.002450	MATERIALS & SUPPLIES - TRAFFIC SIGNS & SIGNALS	1,000.00	0.00	1,000.00	144.00	856.00	14.40
01.433.03200.003210	UTILITIES - TELEPHONE/INTERNET	4,000.00	0.00	4,000.00	1,311.54	2,688.46	32.79
01.433.03750.001420	LABOR - TRAFFIC CONTROL DEVICES (PW)	7,500.00	0.00	7,500.00	1,212.30	6,287.70	16.16
01.433.03750.002500	REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES	1,500.00	0.00	1,500.00	3,708.53	(2,208.53)	247.24
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>6,376.37</b>	<b>7,623.63</b>	<b>45.55</b>
<b>Total Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>6,376.37</b>	<b>7,623.63</b>	<b>45.55</b>
<b>Dept 434</b>	<b>HWYS.- STREET LIGHTING</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.434.01400.001420	LABOR - STREET LIGHTING (PW)	5,000.00	0.00	5,000.00	1,697.18	3,302.82	33.94
01.434.03600.003610	UTILITIES - ELECTRIC & RELATED SUPPLIES	147,500.00	0.00	147,500.00	48,416.07	99,083.93	32.82
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>152,500.00</b>	<b>0.00</b>	<b>152,500.00</b>	<b>50,113.25</b>	<b>102,386.75</b>	<b>32.86</b>
<b>Total Dept 434</b>	<b>HWYS.- STREET LIGHTING</b>	<b>152,500.00</b>	<b>0.00</b>	<b>152,500.00</b>	<b>50,113.25</b>	<b>102,386.75</b>	<b>32.86</b>
<b>Dept 435</b>	<b>HWYS.-SIDEWALKS &amp; CRSWLK</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.435.02000.002450	MATERIALS & SUPPLIES - SIDEWALKS & CROSSWALKS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Total Dept 435</b>	<b>HWYS.-SIDEWALKS &amp; CRSWLK</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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	2,283.66	(583.66)	134.33
01.437.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	2,000.00	0.00	2,000.00	360.27	1,639.73	18.01
01.437.03700.002310	UTILITIES - GASOLINE & OIL	27,000.00	0.00	27,000.00	10,958.80	16,041.20	40.59
01.437.03740.001420	LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE	135,000.00	0.00	135,000.00	39,216.01	95,783.99	29.05
01.437.03740.002500	REPAIRS & MAINT. - FLEET MAINTENANCE	40,000.00	0.00	40,000.00	13,367.46	26,632.54	33.42
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>205,700.00</b>	<b>0.00</b>	<b>205,700.00</b>	<b>66,186.20</b>	<b>139,513.80</b>	<b>32.18</b>
<b>Total Dept 437</b>	<b>HWYS.-REP. TOOLS &amp; MACH.</b>	<b>205,700.00</b>	<b>0.00</b>	<b>205,700.00</b>	<b>66,186.20</b>	<b>139,513.80</b>	<b>32.18</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)	110,000.00	0.00	110,000.00	25,654.78	84,345.22	23.32
01.438.03723.002450	MATERIALS & SUPPLIES - STREETS & ALLEYS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>111,000.00</b>	<b>0.00</b>	<b>111,000.00</b>	<b>25,654.78</b>	<b>85,345.22</b>	<b>23.11</b>
<b>Total Dept 438</b>	<b>MAINT.&amp;REPAIRS-ROADS</b>	<b>111,000.00</b>	<b>0.00</b>	<b>111,000.00</b>	<b>25,654.78</b>	<b>85,345.22</b>	<b>23.11</b>
<b>Total Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>	<b>636,400.00</b>	<b>0.00</b>	<b>636,400.00</b>	<b>205,487.40</b>	<b>430,912.60</b>	<b>32.29</b>
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 453</b>	<b>SPECTATOR RECREATION-FIRE MUSEUM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.453.03850.003615	MISC. - CONTRIBUTION TO GREATER HANOVER AREA FIRE MUSUEM	6,000.00	0.00	6,000.00	6,000.00	0.00	100.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>100.00</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 453</b>	<b>SPECTATOR RECREATION-FIRE MUSEUM</b>						
<b>Total Dept 453</b>	<b>SPECTATOR RECREATION-FIRE MUSEUM</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.454.01200.001420	LABOR - RECREATION & PROGRAM STAFF	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
01.454.01300.001430	LABOR - RECREATION & PROGRAM DIRECTORS	14,655.00	0.00	14,655.00	2,303.64	12,351.36	15.72
01.454.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	1,385.00	0.00	1,385.00	846.78	538.22	61.14
01.454.03015.003000	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	1,250.00	0.00	1,250.00	49.20	1,200.80	3.94
01.454.03025.001420	LABOR - CHRISTMAS DECORATIONS (PW)	4,500.00	0.00	4,500.00	1,727.98	2,772.02	38.40
01.454.03500.003520	FIRE & LIABILITY INSURANCE	400.00	0.00	400.00	207.50	192.50	51.88
01.454.03600.003610	UTILITIES - ELECTRIC	3,000.00	0.00	3,000.00	751.33	2,248.67	25.04
01.454.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	10,250.00	0.00	10,250.00	4,082.53	6,167.47	39.83
01.454.03665.001420	LABOR - REPAIRS & MAINT. - RAIL TRAIL (PW)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.454.03665.002251	REPAIRS & MAINT. - RAIL TRAIL	500.00	0.00	500.00	0.00	500.00	0.00
01.454.03670.002251	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	64,000.00	0.00	64,000.00	0.00	64,000.00	0.00
01.454.03700.001420	LABOR - REPAIRS & MAINT. - PARKS & PLAYGROUNDS (PW)	107,500.00	0.00	107,500.00	25,020.65	82,479.35	23.28
01.454.03700.002310	UTILITIES - GASOLINE & OIL (EQUIPMENT)	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
01.454.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	30,000.00	0.00	30,000.00	6,533.41	23,466.59	21.78
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>279,840.00</b>	<b>0.00</b>	<b>279,840.00</b>	<b>41,523.02</b>	<b>238,316.98</b>	<b>14.84</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.454.07000.007009	CAPITAL OUTLAY - BUILDINGS & FACILITIES - CDBG PARK & REC. AREAS	384,000.00	0.00	384,000.00	9,003.77	374,996.23	2.34
01.454.07009.001420	LABOR - CAPITAL OUTLAY - BUILDINGS & FACILITIES - CDBG PARK & REC. AREAS (PW)	0.00	0.00	0.00	3,502.26	(3,502.26)	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 450</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>384,000.00</b>	<b>0.00</b>	<b>384,000.00</b>	<b>12,506.03</b>	<b>371,493.97</b>	<b>3.26</b>
<b>Total Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>	<b>663,840.00</b>	<b>0.00</b>	<b>663,840.00</b>	<b>54,029.05</b>	<b>609,810.95</b>	<b>8.14</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)	47,500.00	0.00	47,500.00	29,626.82	17,873.18	62.37
01.455.02000.002000	MATERIALS & SUPPLIES - SHADE TREES	10,000.00	0.00	10,000.00	(157.12)	10,157.12	(1.57)
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>57,500.00</b>	<b>0.00</b>	<b>57,500.00</b>	<b>29,469.70</b>	<b>28,030.30</b>	<b>51.25</b>
<b>Total Dept 455</b>	<b>SHADE TREES</b>	<b>57,500.00</b>	<b>0.00</b>	<b>57,500.00</b>	<b>29,469.70</b>	<b>28,030.30</b>	<b>51.25</b>
<b>Dept 459</b>	<b>PUBLIC EVENTS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.459.01400.001420	LABOR - PUBLIC EVENTS STAFFING (PW/POLICE)	11,500.00	0.00	11,500.00	0.00	11,500.00	0.00
01.459.02000.002000	MATERIALS & SUPPLIES - JULY 4TH FIREWORKS	11,500.00	0.00	11,500.00	6,750.00	4,750.00	58.70
01.459.03677.002000	CULTURE & REC. - CHILI COOKOFF SUPPLIES & DONATION EXPENSES	94,000.00	0.00	94,000.00	72.27	93,927.73	0.08
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>117,000.00</b>	<b>0.00</b>	<b>117,000.00</b>	<b>6,822.27</b>	<b>110,177.73</b>	<b>5.83</b>
<b>Total Dept 459</b>	<b>PUBLIC EVENTS</b>	<b>117,000.00</b>	<b>0.00</b>	<b>117,000.00</b>	<b>6,822.27</b>	<b>110,177.73</b>	<b>5.83</b>
<b>Total Org 450</b>	<b>CULTURE &amp; RECREATION</b>	<b>844,340.00</b>	<b>0.00</b>	<b>844,340.00</b>	<b>96,321.02</b>	<b>748,018.98</b>	<b>11.41</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	2,136.50	(2,136.50)	0.00
01.460.06940.001420	LABOR - DOWNTOWN	9,000.00	0.00	9,000.00	507.84	8,492.16	5.64

# 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 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</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>						
01.460.06940.001420	PROJECTS & MAINT. (PW)						
01.460.06940.002212	REPAIRS & MAINT. - DOWNTOWN PROJECTS	50,000.00	0.00	50,000.00	430.58	49,569.42	0.86
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>59,000.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>3,074.92</b>	<b>55,925.08</b>	<b>5.21</b>
<b>Total Dept 460</b>	<b>DOWNTOWN PROJECTS</b>	<b>59,000.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>3,074.92</b>	<b>55,925.08</b>	<b>5.21</b>
<b>Total Org 460</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>59,000.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>3,074.92</b>	<b>55,925.08</b>	<b>5.21</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	0.00	70.00	0.00
01.471.04710.004500	DEBT - PRINCIPAL - LEASE FOR FRONT-LOAD REFUSE TRUCK	52,808.00	0.00	52,808.00	52,808.36	(0.36)	100.00
01.471.04710.004501	DEBT - PRINCIPAL - LEASE FOR REAR-LOAD REFUSE TRUCK	46,617.00	0.00	46,617.00	46,617.35	(0.35)	100.00
01.471.04710.004502	DEBT - PRINCIPAL - LEASE FOR AERIAL FIRE TRUCK	122,871.00	0.00	122,871.00	0.00	122,871.00	0.00
01.471.04710.004503	DEBT - PRINCIPAL - LEASE FOR ROLL-OFF TRUCK	32,157.00	0.00	32,157.00	32,156.79	0.21	100.00
01.471.04710.004504	DEBT - PRINCIPAL - LEASE FOR MACK DUMP TRUCK	111,467.00	0.00	111,467.00	69,625.38	41,841.62	62.46
01.471.04710.004505	DEBT - PRINCIPAL - LEASE FOR CASE WHEEL LOADER	24,489.00	0.00	24,489.00	35,988.87	(11,499.87)	146.96
01.471.04710.004508	DEBT - PRINCIPAL - LEASE FOR TRANSFER STATION COMPACTOR	36,558.00	0.00	36,558.00	0.00	36,558.00	0.00
01.471.04710.004522	DEBT - PRINCIPAL - LEASES FOR PUBLIC WORKS (ENTERPRISE)	16,130.00	0.00	16,130.00	5,221.97	10,908.03	32.37
01.471.04710.004745	DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
01.471.04710.004747	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
01.471.04720.004500	DEBT - INTEREST - LEASE FOR FRONT-LOAD REFUSE TRUCK	3,042.00	0.00	3,042.00	3,042.11	(0.11)	100.00
01.471.04720.004501	DEBT - INTEREST - LEASE FOR	2,773.00	0.00	2,773.00	2,772.65	0.35	99.99

# 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 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.471.04720.004501	REAR-LOAD REFUSE TRUCK						
01.471.04720.004502	DEBT - INTEREST - LEASE FOR AERIAL FIRE TRUCK	10,128.00	0.00	10,128.00	0.00	10,128.00	0.00
01.471.04720.004503	DEBT - INTEREST - LEASE FOR ROLL-OFF TRUCK	936.00	0.00	936.00	935.75	0.25	99.97
01.471.04720.004504	DEBT - INTEREST - LEASE FOR MACK DUMP TRUCK	5,570.00	0.00	5,570.00	2,975.98	2,594.02	53.43
01.471.04720.004505	DEBT - INTEREST - LEASE FOR CASE WHEEL LOADER	1,048.00	0.00	1,048.00	1,047.29	0.71	99.93
01.471.04720.004508	DEBT - INTEREST - LEASE FOR TRANSFER STATION COMPACTOR	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
01.471.04720.004522	DEBT - INTEREST - LEASES FOR PUBLIC WORKS (ENTERPRISE)	1,860.00	0.00	1,860.00	772.91	1,087.09	41.55
01.471.04720.004745	DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. 2010/2015C)	5,250.00	0.00	5,250.00	2,625.00	2,625.00	50.00
01.471.04720.004746	DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)	900.00	0.00	900.00	450.00	450.00	50.00
01.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	11,102.00	0.00	11,102.00	5,551.50	5,550.50	50.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>537,776.00</b>	<b>0.00</b>	<b>537,776.00</b>	<b>262,591.91</b>	<b>275,184.09</b>	<b>48.83</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>537,776.00</b>	<b>0.00</b>	<b>537,776.00</b>	<b>262,591.91</b>	<b>275,184.09</b>	<b>48.83</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>537,776.00</b>	<b>0.00</b>	<b>537,776.00</b>	<b>262,591.91</b>	<b>275,184.09</b>	<b>48.83</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>						
01.483.01600.001601	PROF. SERVICES - ACTUARY, ACCOUNTING, & AUDITING SERVICES	5,900.00	0.00	5,900.00	3,600.00	2,300.00	61.02
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>5,900.00</b>	<b>0.00</b>	<b>5,900.00</b>	<b>3,600.00</b>	<b>2,300.00</b>	<b>61.02</b>
<b>Total Dept 483</b>	<b>RET. PAY &amp; PENSION CONT.</b>	<b>5,900.00</b>	<b>0.00</b>	<b>5,900.00</b>	<b>3,600.00</b>	<b>2,300.00</b>	<b>61.02</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 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>						
<b>Dept 483</b>	<b>RET. PAY &amp; PENSION CONT.</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	950.00	0.00	950.00	864.68	85.32	91.02
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>864.68</b>	<b>85.32</b>	<b>91.02</b>
<b>Total Dept 484</b>	<b>WORKERS COMP. CONTRIB.</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>864.68</b>	<b>85.32</b>	<b>91.02</b>
<b>Dept 485</b>	<b>UNEMPLOYT. 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	455.34	544.66	45.53
<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>455.34</b>	<b>544.66</b>	<b>45.53</b>
<b>Total Dept 485</b>	<b>UNEMPLOYT. COMP. CONTRIB</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>455.34</b>	<b>544.66</b>	<b>45.53</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	135,750.00	0.00	135,750.00	51,217.44	84,532.56	37.73
01.486.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	875.00	0.00	875.00	544.60	330.40	62.24
01.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	317,750.00	0.00	317,750.00	104,623.17	213,126.83	32.93
01.486.03500.003520	FIRE & LIABILITY INSURANCE	30,000.00	0.00	30,000.00	14,013.04	15,986.96	46.71
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>484,375.00</b>	<b>0.00</b>	<b>484,375.00</b>	<b>170,398.25</b>	<b>313,976.75</b>	<b>35.18</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>484,375.00</b>	<b>0.00</b>	<b>484,375.00</b>	<b>170,398.25</b>	<b>313,976.75</b>	<b>35.18</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	242,500.00	0.00	242,500.00	74,865.07	167,634.93	30.87

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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 487</b>	<b>RETIREE INSURANCE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.487.01500.001580	BENEFITS/TAXES - RETIREE LIFE INSURANCE	0.00	0.00	0.00	211.88	(211.88)	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>242,500.00</b>	<b>0.00</b>	<b>242,500.00</b>	<b>75,076.95</b>	<b>167,423.05</b>	<b>30.96</b>
<b>Total Dept 487</b>	<b>RETIREE INSURANCE</b>	<b>242,500.00</b>	<b>0.00</b>	<b>242,500.00</b>	<b>75,076.95</b>	<b>167,423.05</b>	<b>30.96</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	315.20	934.80	25.22
01.489.03770.001420	LABOR - DOG POUND (RWWT)	1,000.00	0.00	1,000.00	113.46	886.54	11.35
01.489.03770.003700	REPAIRS & MAINT. - DOG POUND	75.00	0.00	75.00	61.99	13.01	82.65
01.489.03775.003705	MISC - S.P.C.A. CONTRIBUTION	7,875.00	0.00	7,875.00	0.00	7,875.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>10,200.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>490.65</b>	<b>9,709.35</b>	<b>4.81</b>
<b>Total Dept 489</b>	<b>PUBLIC RELATIONS</b>	<b>10,200.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>490.65</b>	<b>9,709.35</b>	<b>4.81</b>
<b>Total Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>	<b>744,925.00</b>	<b>0.00</b>	<b>744,925.00</b>	<b>250,885.87</b>	<b>494,039.13</b>	<b>33.68</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	121,686.00	0.00	121,686.00	121,686.00	0.00	100.00
01.492.00492.049218	TRANSFER TO LIBRARY - BOND PRINCIPAL SUBSIDY	605,000.00	0.00	605,000.00	0.00	605,000.00	0.00
01.492.00492.049219	TRANSFER TO LIBRARY - OTHER SUBSIDIES	132,500.00	0.00	132,500.00	85,000.00	47,500.00	64.15
<b>Total Prog 4</b>	<b>TRANSFERS</b>	<b>859,186.00</b>	<b>0.00</b>	<b>859,186.00</b>	<b>206,686.00</b>	<b>652,500.00</b>	<b>24.06</b>
<b>Total Dept 492</b>	<b>INTERFUND TRANSFERS</b>	<b>859,186.00</b>	<b>0.00</b>	<b>859,186.00</b>	<b>206,686.00</b>	<b>652,500.00</b>	<b>24.06</b>
<b>Total Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>	<b>859,186.00</b>	<b>0.00</b>	<b>859,186.00</b>	<b>206,686.00</b>	<b>652,500.00</b>	<b>24.06</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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>Total Type E</b>	<b>Expense</b>	17,192,845.00	0.00	17,192,845.00	5,973,089.57	11,219,755.43	34.74
<b>Total Fund 01</b>	<b>GENERAL FUND</b>	309,958.00	0.00	309,958.00	(3,246,037.11)	3,555,995.11	(1,047.25)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>						
<b>Dept 006</b>	.						
<b>Prog</b>							
06.006.35407.000040	STATE - GRANTS	19,750.00	0.00	19,750.00	0.00	19,750.00	0.00
<b>Total Prog</b>		<b>(19,750.00)</b>	<b>0.00</b>	<b>(19,750.00)</b>	<b>0.00</b>	<b>(19,750.00)</b>	<b>0.00</b>
<b>Total Dept 006</b>	.	<b>(19,750.00)</b>	<b>0.00</b>	<b>(19,750.00)</b>	<b>0.00</b>	<b>(19,750.00)</b>	<b>0.00</b>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<b>(19,750.00)</b>	<b>0.00</b>	<b>(19,750.00)</b>	<b>0.00</b>	<b>(19,750.00)</b>	<b>0.00</b>
<b>Org 378</b>	<b>WATER SYSTEM (REVENUES)</b>						
<b>Dept 006</b>	.						
<b>Prog</b>							
06.006.37811.000300	METERED REVENUE - DOMESTIC	4,890,000.00	0.00	4,890,000.00	(1,363,577.24)	3,526,422.76	(27.89)
06.006.37812.000301	METERED REVENUE - COMMERCIAL	850,000.00	0.00	850,000.00	(286,340.61)	563,659.39	(33.69)
06.006.37813.000302	METERED REVENUE - INDUSTRIAL	2,300,000.00	0.00	2,300,000.00	(802,977.74)	1,497,022.26	(34.91)
06.006.37814.000304	METERED REVENUE - PUBLIC	155,000.00	0.00	155,000.00	(31,172.32)	123,827.68	(20.11)
06.006.37816.000315	METERED REVENUE - PENALTIES	22,500.00	0.00	22,500.00	(7,261.29)	15,238.71	(32.27)
06.006.37830.000310	UNMETERED REVENUE - SALE OF WATER	40,000.00	0.00	40,000.00	(4,760.00)	35,240.00	(11.90)
06.006.37840.000309	UNMETERED REVENUE - PRIVATE FIRE PROTECTION	334,500.00	0.00	334,500.00	(105,198.60)	229,301.40	(31.45)
06.006.37850.000311	UNMETERED REVENUE - PUBLIC FIRE PROTECTION	132,000.00	0.00	132,000.00	(45,797.40)	86,202.60	(34.70)
06.006.38000.000314	MISCELLANEOUS	20,000.00	0.00	20,000.00	(11,039.36)	8,960.64	(55.20)
<b>Total Prog</b>		<b>(8,744,000.00)</b>	<b>0.00</b>	<b>(8,744,000.00)</b>	<b>(2,658,124.56)</b>	<b>(6,085,875.44)</b>	<b>30.40</b>
<b>Total Dept 006</b>	.	<b>(8,744,000.00)</b>	<b>0.00</b>	<b>(8,744,000.00)</b>	<b>(2,658,124.56)</b>	<b>(6,085,875.44)</b>	<b>30.40</b>
<b>Total Org 378</b>	<b>WATER SYSTEM (REVENUES)</b>	<b>(8,744,000.00)</b>	<b>0.00</b>	<b>(8,744,000.00)</b>	<b>(2,658,124.56)</b>	<b>(6,085,875.44)</b>	<b>30.40</b>
<b>Org 383</b>	<b>NON-OPERATION REVENUE</b>						
<b>Dept 006</b>	.						
<b>Prog</b>							

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 383</b>	<b>NON-OPERATION REVENUE</b>						
<b>Dept 006</b>	.						
<b>Prog</b>	.						
06.006.34280.000501	RENTS - TERRACE AVE (AT&T) CELL TOWER	18,816.00	0.00	18,816.00	(6,268.48)	12,547.52	(33.31)
06.006.34285.000501	RENTS - RAILROAD ST (VERIZON) CELL TOWER	9,288.00	0.00	9,288.00	(2,814.72)	6,473.28	(30.30)
06.006.34290.000501	RENTS - TERRACE AVE (SHENTEL/T-MOBILE) CELL TOWER	22,392.00	0.00	22,392.00	(7,464.96)	14,927.04	(33.34)
06.006.34292.000501	RENTS - FILTER PLANT (TOWER CO) CELL TOWER	17,760.00	0.00	17,760.00	(5,874.16)	11,885.84	(33.08)
06.006.34297.000501	RENTS - OXFORD AVE (AT&T) CELL TOWER	20,736.00	0.00	20,736.00	(6,912.00)	13,824.00	(33.33)
06.006.34298.000501	RENTS - OXFORD AVE (SHENTEL/T-MOBILE) CELL TOWER	22,392.00	0.00	22,392.00	(7,464.96)	14,927.04	(33.34)
06.006.38313.000500	MISC - MERCHANDISING & JOBBING REVENUES	112,500.00	0.00	112,500.00	(27,410.62)	85,089.38	(24.36)
06.006.38314.000504	INTEREST	36,000.00	0.00	36,000.00	(8,773.05)	27,226.95	(24.37)
06.006.38315.000511	MISC - JOYCE BARDIN RESTITUTION	240.00	0.00	240.00	(120.00)	120.00	(50.00)
06.006.38318.000511	MISC - TIMBER/HAY SALES	26,500.00	0.00	26,500.00	(19,342.50)	7,157.50	(72.99)
06.006.38327.000511	MISC - RETIREES INSURANCE REIMBURSEMENTS	40,800.00	0.00	40,800.00	(4,459.99)	36,340.01	(10.93)
<b>Total Prog</b>		<b>(327,424.00)</b>	<b>0.00</b>	<b>(327,424.00)</b>	<b>(96,905.44)</b>	<b>(230,518.56)</b>	<b>29.60</b>
<b>Total Dept 006</b>	.	<b>(327,424.00)</b>	<b>0.00</b>	<b>(327,424.00)</b>	<b>(96,905.44)</b>	<b>(230,518.56)</b>	<b>29.60</b>
<b>Total Org 383</b>	<b>NON-OPERATION REVENUE</b>	<b>(327,424.00)</b>	<b>0.00</b>	<b>(327,424.00)</b>	<b>(96,905.44)</b>	<b>(230,518.56)</b>	<b>29.60</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(9,091,174.00)</b>	<b>0.00</b>	<b>(9,091,174.00)</b>	<b>(2,755,030.00)</b>	<b>(6,336,144.00)</b>	<b>30.30</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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>						
06.448.00134.308100	PROF. SERVICES - ENGINEERING SERVICES - PRELIM. CHARGES	90,000.00	0.00	90,000.00	43,454.67	46,545.33	48.28
06.448.00350.001401.0001	LABOR - DAMS & WELLS	192,500.00	0.00	192,500.00	61,795.43	130,704.57	32.10
06.448.00351.002006.0001	UTILITIES - GASOLINE & DIESEL - DAMS & WELLS	2,500.00	0.00	2,500.00	196.95	2,303.05	7.88
06.448.00351.002007.0001	MATERIALS & SUPPLIES - DAMS & WELLS	13,500.00	0.00	13,500.00	4,294.04	9,205.96	31.81
06.448.00351.002007.0004	MATERIALS & SUPPLIES - RAW WATER INTAKES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
06.448.00351.003002.0001	UTILITIES - GARBAGE - DAMS & WELLS	1,600.00	0.00	1,600.00	974.74	625.26	60.92
06.448.00351.003005.0002	UTILITIES - ELECTRIC - DAMS & WELLS	2,450.00	0.00	2,450.00	1,386.69	1,063.31	56.60
06.448.00351.003005.0003	UTILITIES - ELECTRIC - RAW WATER INTAKES	20,000.00	0.00	20,000.00	1,795.26	18,204.74	8.98
06.448.00351.003042.0003	UTILITIES - STORMWATER USER FEES - SLAGLE RUN P.S.	90.00	0.00	90.00	0.00	90.00	0.00
06.448.00351.003042.0013	UTILITIES - STORMWATER USER FEES - DAMS & WELLS	1,325.00	0.00	1,325.00	1,325.02	(0.02)	100.00
06.448.00353.001420.0001	LABOR - REPAIRS & MAINT. - DAMS & WELLS (FLEET)	1,500.00	0.00	1,500.00	188.46	1,311.54	12.56
06.448.00353.001420.0004	LABOR - REPAIRS & MAINT. - RAW WATER INTAKES (RWWT)	3,650.00	0.00	3,650.00	453.46	3,196.54	12.42
06.448.00353.001420.0058	LABOR - REPAIRS & MAINT. - SINK HOLES	0.00	0.00	0.00	0.00	0.00	0.00
06.448.00353.002007.0001	REPAIRS & MAINT. - DAMS & WELLS	7,500.00	0.00	7,500.00	2,023.73	5,476.27	26.98
06.448.00353.002007.0058	REPAIRS & MAINT. - SINK HOLES	0.00	0.00	0.00	366.15	(366.15)	0.00
06.448.00353.002020.0004	REPAIRS & MAINT. - RAW WATER INTAKES	4,000.00	0.00	4,000.00	225.88	3,774.12	5.65
06.448.00353.002020.0006	REPAIRS & MAINT. - M&E - CARETAKERS HOUSES	3,000.00	0.00	3,000.00	725.04	2,274.96	24.17
06.448.00353.002021.0001	REPAIRS & MAINT. - FORESTRY MANAGEMENT	26,500.00	0.00	26,500.00	11,736.00	14,764.00	44.29
06.448.00354.001401	LABOR - WATER FILTER PLANT	294,500.00	0.00	294,500.00	96,555.12	197,944.88	32.79
06.448.00354.001402	LABOR - SUPERINTENDENT (RWWT)	5,075.00	0.00	5,075.00	1,752.83	3,322.17	34.54
06.448.00355.002005	MATERIALS & SUPPLIES - WATER TESTING - PLANT	21,000.00	0.00	21,000.00	5,029.00	15,971.00	23.95
06.448.00355.002007.0008	MATERIALS & SUPPLIES - PLANT	22,000.00	0.00	22,000.00	8,234.67	13,765.33	37.43

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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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>						
06.448.00355.002008.0008	UTILITIES - GAS (HEAT) - PLANT	9,000.00	0.00	9,000.00	8,708.69	291.31	96.76
06.448.00355.002018.0008	UTILITIES - DIESEL FUEL (GENERATOR) - PLANT	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00355.002040.0008	MATERIALS & SUPPLIES - CHEMICALS - PLANT	240,000.00	0.00	240,000.00	45,083.92	194,916.08	18.78
06.448.00355.003002.0008	UTILITIES - GARBAGE - PLANT	1,300.00	0.00	1,300.00	577.46	722.54	44.42
06.448.00355.003004.0008	UTILITIES - TELEPHONE - PLANT	1,300.00	0.00	1,300.00	379.15	920.85	29.17
06.448.00355.003005.0008	UTILITIES - ELECTRIC - PLANT	55,000.00	0.00	55,000.00	18,619.50	36,380.50	33.85
06.448.00355.003009	UTILITIES - SEWER - PLANT	315,000.00	0.00	315,000.00	75,766.99	239,233.01	24.05
06.448.00355.003042.0008	UTILITIES - STORMWATER USER FEES - PLANT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00355.003043.0008	PROF. SERVICES - COMMUNITY WATER SYSTEM FEES-PLANT	25,000.00	0.00	25,000.00	6,250.00	18,750.00	25.00
06.448.00355.003045.0008	UTILITIES - CABLE & INTERNET - PLANT	800.00	0.00	800.00	249.88	550.12	31.24
06.448.00356.001430.0008	LABOR - REPAIRS & MAINT. - PLANT	36,500.00	0.00	36,500.00	11,745.19	24,754.81	32.18
06.448.00356.002020.0008	REPAIRS & MAINT. - PLANT	20,000.00	0.00	20,000.00	13,345.26	6,654.74	66.73
06.448.00362.001401	LABOR - PUMPING STATION (P.S.)	282,500.00	0.00	282,500.00	96,554.98	185,945.02	34.18
06.448.00362.001402	LABOR - SUPERINTENDENT - (RWWT)	5,075.00	0.00	5,075.00	1,752.57	3,322.43	34.53
06.448.00365.002007.0010	MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	12,000.00	0.00	12,000.00	7,096.30	4,903.70	59.14
06.448.00365.002008.0010	UTILITIES - GAS (HEAT) - P.S.	9,000.00	0.00	9,000.00	8,708.68	291.32	96.76
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.	1,300.00	0.00	1,300.00	577.46	722.54	44.42
06.448.00365.003004.0010	UTILITIES - TELEPHONE - P.S.	1,300.00	0.00	1,300.00	379.15	920.85	29.17
06.448.00365.003042.0010	UTILITIES - STORMWATER USER FEES - P.S.	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00365.003045.0010	UTILITIES - CABLE & INTERNET - P.S.	800.00	0.00	800.00	249.88	550.12	31.24
06.448.00366.003005.0010	UTILITIES - ELECTRIC - P.S.	175,000.00	0.00	175,000.00	61,237.65	113,762.35	34.99
06.448.00367.001430.0010	LABOR - REPAIRS & MAINT. - P.S.	36,500.00	0.00	36,500.00	11,745.16	24,754.84	32.18
06.448.00367.002030.0010	REPAIRS & MAINT. - P.S.	20,000.00	0.00	20,000.00	5,057.16	14,942.84	25.29
06.448.00368.001401.0035	LABOR - DISTRIBUTION/FLUSHING	84,500.00	0.00	84,500.00	50,832.38	33,667.62	60.16

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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>						
06.448.00369.001401	LABOR - METER DEPT. (BUCKET)	152,500.00	0.00	152,500.00	46,150.24	106,349.76	30.26
06.448.00369.001402	LABOR - SUPERINTENDENT (RWWT)	20,275.00	0.00	20,275.00	7,010.39	13,264.61	34.58
06.448.00371.002007	MATERIALS & SUPPLIES - STREET DEPT.	22,750.00	0.00	22,750.00	5,973.13	16,776.87	26.26
06.448.00371.003004.0020	PROF. SERVICES - LOCATES - STREET DEPT.	1,500.00	0.00	1,500.00	134.63	1,365.37	8.98
06.448.00372.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - METER DEPT.	1,250.00	0.00	1,250.00	722.00	528.00	57.76
06.448.00373.003004.0036	UTILITIES - CELL PHONE - SCADA SYSTEM COMMUNICATIONS	7,800.00	0.00	7,800.00	2,522.52	5,277.48	32.34
06.448.00373.003005.0032	UTILITIES - ELECTRIC - TANKS	1,500.00	0.00	1,500.00	603.76	896.24	40.25
06.448.00373.003008.0036	UTILITIES - GAS (HEAT) - PARRS - P.S.	400.00	0.00	400.00	136.36	263.64	34.09
06.448.00376.001420	LABOR - REPAIRS & MAINT. - DISTRIBUTION MAINS	125,000.00	0.00	125,000.00	65,442.45	59,557.55	52.35
06.448.00376.002020	MATERIALS & SUPPLIES - DISTRIBUTION MAINS	50,000.00	0.00	50,000.00	8,301.07	41,698.93	16.60
06.448.00377.001420	LABOR - SERVICE LINES	81,500.00	0.00	81,500.00	23,478.55	58,021.45	28.81
06.448.00377.002020	MATERIALS & SUPPLIES - SERVICE LINES	20,000.00	0.00	20,000.00	4,215.31	15,784.69	21.08
06.448.00377.002020.0025	MATERIALS & SUPPLIES - WATER HAULING STATION	650.00	0.00	650.00	400.90	249.10	61.68
06.448.00378.001420	LABOR - TANKS & RESERVOIRS	12,500.00	0.00	12,500.00	1,130.01	11,369.99	9.04
06.448.00378.002020	MATERIALS & SUPPLIES - TANKS & RESERVOIRS	8,000.00	0.00	8,000.00	1,089.86	6,910.14	13.62
06.448.00379.001420	LABOR - METER MAINTENANCE	192,500.00	0.00	192,500.00	23,683.62	168,816.38	12.30
06.448.00379.002020	MATERIALS & SUPPLIES - METER DEPT.	9,000.00	0.00	9,000.00	5,014.09	3,985.91	55.71
06.448.00379.300619	UTILITIES - WATER & SEWER - TANGER BLDG. - METER DEPT.	4,000.00	0.00	4,000.00	990.95	3,009.05	24.77
06.448.00380.001420	LABOR - FIRE HYDRANTS	13,000.00	0.00	13,000.00	18,481.11	(5,481.11)	142.16
06.448.00380.002020	MATERIALS & SUPPLIES - FIRE HYDRANTS	7,000.00	0.00	7,000.00	2,827.77	4,172.23	40.40
06.448.00382.130115	LABOR - EXECUTIVE/ADMIN. SUPPORT	45,975.00	0.00	45,975.00	15,910.91	30,064.09	34.61
06.448.00382.130116	LABOR - DIRECTOR OF WATER RESOURCES	72,000.00	0.00	72,000.00	22,602.14	49,397.86	31.39
06.448.00382.130117	LABOR - PUBLIC WORKS	29,500.00	0.00	29,500.00	10,308.15	19,191.85	34.94

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00382.130117	EXECUTIVE/ADMIN. SUPPORT						
06.448.00383.140114	LABOR - DEPT. OF PLANNING/ENG. SUPPORT	29,300.00	0.00	29,300.00	10,137.52	19,162.48	34.60
06.448.00383.140115	LABOR - FINANCE/OFFICE SUPPORT	218,000.00	0.00	218,000.00	96,088.09	121,911.91	44.08
06.448.00386.200700	DUES, TRAINING, PERMITS, & MEMBERSHIPS	3,000.00	0.00	3,000.00	3,723.10	(723.10)	124.10
06.448.00387.002700	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS OFFICE/DISTR	7,000.00	0.00	7,000.00	3,705.24	3,294.76	52.93
06.448.00387.002701	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - PLANT	4,000.00	0.00	4,000.00	111.00	3,889.00	2.78
06.448.00387.002702	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - P.S.	4,000.00	0.00	4,000.00	111.00	3,889.00	2.78
06.448.00387.002703	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - METER DEPT.	2,750.00	0.00	2,750.00	3,070.96	(320.96)	111.67
06.448.00387.200715	MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	6,500.00	0.00	6,500.00	2,402.84	4,097.16	36.97
06.448.00387.300415	UTILITIES - TELEPHONE - OFFICE	1,250.00	0.00	1,250.00	336.12	913.88	26.89
06.448.00387.301215	RENTS - OFFICE RENT (GENERAL FUND)	112,840.00	0.00	112,840.00	37,613.32	75,226.68	33.33
06.448.00387.301315	ADVERTISING	2,000.00	0.00	2,000.00	548.00	1,452.00	27.40
06.448.00387.301415	MATERIALS & SUPPLIES - POSTAGE - OFFICE	36,500.00	0.00	36,500.00	7,694.85	28,805.15	21.08
06.448.00387.301615	PROF. SERVICES - ACCOUNTING & AUDITING - OFFICE	12,300.00	0.00	12,300.00	1,520.00	10,780.00	12.36
06.448.00387.301715	PROF. SERVICES - ENGINEERING SERVICES - RATE CASE	7,500.00	0.00	7,500.00	3,621.22	3,878.78	48.28
06.448.00388.140116	LABOR - PIPE YARD - DISTRIB. MAINS	8,500.00	0.00	8,500.00	995.16	7,504.84	11.71
06.448.00388.140117	LABOR - SHED - DISTRIB. MAINS	20,000.00	0.00	20,000.00	8,619.72	11,380.28	43.10
06.448.00388.140118	LABOR - PUBLIC WORKS	55,000.00	0.00	55,000.00	22,418.82	32,581.18	40.76

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00388.140118	MECHANICS						
06.448.00388.200618	UTILITIES - GASOLINE & OIL	18,500.00	0.00	18,500.00	7,746.31	10,753.69	41.87
06.448.00388.200720	MATERIALS & SUPPLIES - OTHER BUILDINGS & STORAGE	2,250.00	0.00	2,250.00	1,244.70	1,005.30	55.32
06.448.00388.201819	UTILITIES - DIESEL FUEL	9,000.00	0.00	9,000.00	3,372.94	5,627.06	37.48
06.448.00388.202018	REPAIRS & MAINT. - VEHICLES	17,500.00	0.00	17,500.00	4,908.30	12,591.70	28.05
06.448.00388.202019	REPAIRS & MAINT. - EQUIPMENT	19,000.00	0.00	19,000.00	16,231.12	2,768.88	85.43
06.448.00388.203618	REPAIRS & MAINT. - OTHER BUILDINGS & STORAGE	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
06.448.00388.300419	UTILITIES - TELEPHONE - TANGER BUILDING	1,450.00	0.00	1,450.00	517.85	932.15	35.71
06.448.00388.300518	UTILITIES - ELECTRIC - TOOL SHED - TANGER BUILDING	5,000.00	0.00	5,000.00	1,669.25	3,330.75	33.39
06.448.00388.300619	UTILITIES - WATER, SEWER & STORMWATER - TOOL SHED - TANGER BUILDING	1,900.00	0.00	1,900.00	599.94	1,300.06	31.58
06.448.00388.300818	UTILITIES - GAS (HEAT) - TANGER BUILDING	4,000.00	0.00	4,000.00	3,209.78	790.22	80.24
06.448.00388.300819	UTILITIES - GARBAGE - TANGER	4,150.00	0.00	4,150.00	2,059.88	2,090.12	49.64
06.448.00388.304018	UTILITIES - CABLE & INTERNET - TANGER BUILDING	1,100.00	0.00	1,100.00	335.84	764.16	30.53
06.448.00388.304417	UTILITIES - CELL PHONES	700.00	0.00	700.00	155.62	544.38	22.23
06.448.00390.404600	TAXES - CELL TOWER & WATERSHED PROPERTY TAXES	3,750.00	0.00	3,750.00	1,007.45	2,742.55	26.87
06.448.00392.304702	PROF. SERVICES - LEGAL SERVICES - RATE CASE	5,000.00	0.00	5,000.00	4,757.50	242.50	95.15
06.448.00392.304704	PROF. SERVICES - LEGAL SERVICES	1,500.00	0.00	1,500.00	2,594.00	(1,094.00)	172.93
06.448.00396.304921	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	947,500.00	0.00	947,500.00	296,827.28	650,672.72	31.33
06.448.00396.304922	BENEFITS/TAXES - WORKMANS COMPENSATION	47,500.00	0.00	47,500.00	25,135.90	22,364.10	52.92
06.448.00396.304923	FIRE & LIABILITY INSURANCE	42,500.00	0.00	42,500.00	19,816.00	22,684.00	46.63
06.448.00396.304924	BENEFITS/TAXES - LIFE INSURANCE	5,400.00	0.00	5,400.00	1,984.73	3,415.27	36.75
06.448.00396.304927	BENEFITS/TAXES - RETIREE HEALTH & LIFE INSURANCE	40,800.00	0.00	40,800.00	5,667.99	35,132.01	13.89
06.448.00401.140100	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	16,500.00	0.00	16,500.00	5,766.84	10,733.16	34.95



# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00550.140100	LABOR - MERCHANDISING & JOBBING	35,000.00	0.00	35,000.00	7,301.77	27,698.23	20.86
06.448.00550.200700	MATERIALS & SUPPLIES - MERCHANDISING & JOBBING	50,000.00	0.00	50,000.00	6,217.96	43,782.04	12.44
06.448.04710.505255	DEBT - PRINCIPAL - LEASE FOR DUMP TRUCK	57,438.00	0.00	57,438.00	0.00	57,438.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>4,800,543.00</b>	<b>0.00</b>	<b>4,800,543.00</b>	<b>1,556,406.38</b>	<b>3,244,136.62</b>	<b>32.42</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
06.448.00208.702005	CAPITAL OUTLAY - CLEAR LAKE	39,400.00	0.00	39,400.00	8,707.76	30,692.24	22.10
06.448.00208.704301	CAPITAL OUTLAY - LBS & S&M MAINT. SHEDS	0.00	0.00	0.00	1,629.58	(1,629.58)	0.00
06.448.00208.705710	CAPITAL OUTLAY - CARETAKER HOUSE #3 (R. SMITH) IMPROV.	8,100.00	0.00	8,100.00	0.00	8,100.00	0.00
06.448.00212.705720	CAPITAL OUTLAY - KITZMILLER DAM	303,140.00	0.00	303,140.00	26,205.22	276,934.78	8.64
06.448.00248.146600	LABOR - CAPITAL OUTLAY - NEW DISTRIBUTION MAINS	160,160.00	0.00	160,160.00	0.00	160,160.00	0.00
06.448.00248.146608	LABOR - CAPITAL OUTLAY - PENN ST	0.00	0.00	0.00	1,050.56	(1,050.56)	0.00
06.448.00248.146610	LABOR - CAPITAL OUTLAY - AMY'S ALLEY	0.00	0.00	0.00	1,105.44	(1,105.44)	0.00
06.448.00248.146611	LABOR - CAPITAL OUTLAY - HICKORY LANE	0.00	0.00	0.00	27,590.44	(27,590.44)	0.00
06.448.00248.146612	LABOR - CAPITAL OUTLAY - RAILROAD ST	0.00	0.00	0.00	5,903.59	(5,903.59)	0.00
06.448.00248.146614	LABOR - CAPITAL OUTLAY - E HANOVER ST	0.00	0.00	0.00	158.82	(158.82)	0.00
06.448.00248.146616	LABOR - CAPITAL OUTLAY - PARK HEIGHTS BLVD	16,800.00	0.00	16,800.00	0.00	16,800.00	0.00
06.448.00248.146624	LABOR - CAPITAL OUTLAY - WAYNE AVE MAIN	0.00	0.00	0.00	0.00	0.00	0.00
06.448.00248.606608	CAPITAL OUTLAY - PENN ST	177,600.00	0.00	177,600.00	343,158.91	(165,558.91)	193.22
06.448.00248.606609	CAPITAL OUTLAY- MILL ST ALLEY	61,096.00	0.00	61,096.00	60,620.00	476.00	99.22
06.448.00248.606610	CAPITAL OUTLAY - AMY'S ALLEY	56,636.00	0.00	56,636.00	70,091.16	(13,455.16)	123.76
06.448.00248.606611	CAPITAL OUTLAY - HICKORY LANE	0.00	0.00	0.00	62,356.70	(62,356.70)	0.00

# 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 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
06.448.00248.606612	CAPITAL OUTLAY - RAILROAD ST	0.00	0.00	0.00	9,166.55	(9,166.55)	0.00
06.448.00248.606614	CAPITAL OUTLAY - E HANOVER ST	232,400.00	0.00	232,400.00	0.00	232,400.00	0.00
06.448.00248.606616	CAPITAL OUTLAY - PARK HEIGHTS BLVD	4,500.00	0.00	4,500.00	52,684.14	(48,184.14)	1,170.76
06.448.00248.606624	CAPITAL OUTLAY - WAYNE AVE MAIN	0.00	0.00	0.00	312.69	(312.69)	0.00
06.448.00248.606625	CAPITAL OUTLAY - NEW DISTRIBUTION MAINS	1,280,025.00	0.00	1,280,025.00	0.00	1,280,025.00	0.00
06.448.00248.606646	CAPITAL OUTLAY - YORK STREET	38,000.00	0.00	38,000.00	36.00	37,964.00	0.09
06.448.00249.146700	LABOR - CAPITAL OUTLAY - NEW SERVICE LATERALS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
06.448.00249.606700	CAPITAL OUTLAY - NEW SERVICE LATERALS	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
06.448.00250.146400	LABOR - CAPITAL OUTLAY - METERS & EQUIPMENT	14,000.00	0.00	14,000.00	1,722.59	12,277.41	12.30
06.448.00250.706400	CAPITAL OUTLAY - METERS & EQUIPMENT	405,000.00	0.00	405,000.00	263,595.75	141,404.25	65.09
06.448.00259.706016	CAPITAL OUTLAY - VEHICLES - METER DEPT.	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00
06.448.00259.706019	CAPITAL OUTLAY - EQUIPMENT - DISTRIB. DEPT.	34,600.00	0.00	34,600.00	20,535.00	14,065.00	59.35
06.448.00259.706021	CAPITAL OUTLAY - BUILDINGS & FACILITIES - PLANT	108,000.00	0.00	108,000.00	274.00	107,726.00	0.25
06.448.00376.141903	LABOR - CAPITAL OUTLAY - CLEANING & LINING	80,640.00	0.00	80,640.00	0.00	80,640.00	0.00
06.448.00376.201913	CAPITAL OUTLAY - E MIDDLE ST CLEANING & LINING	0.00	0.00	0.00	15,533.83	(15,533.83)	0.00
06.448.00376.201917	CAPITAL OUTLAY - BROADWAY CLEANING & LINING	118,636.00	0.00	118,636.00	0.00	118,636.00	0.00
06.448.00376.301903	CAPITAL OUTLAY - PROF.SERVICES - CLEANING & LINING	680,220.00	0.00	680,220.00	0.00	680,220.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>3,862,453.00</b>	<b>0.00</b>	<b>3,862,453.00</b>	<b>972,438.73</b>	<b>2,890,014.27</b>	<b>25.18</b>
<b>Total Dept 448</b>	<b>WATER SYSTEM</b>	<b>8,662,996.00</b>	<b>0.00</b>	<b>8,662,996.00</b>	<b>2,528,845.11</b>	<b>6,134,150.89</b>	<b>29.19</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</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 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	179,750.00	0.00	179,750.00	56,733.97	123,016.03	31.56
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>179,750.00</b>	<b>0.00</b>	<b>179,750.00</b>	<b>56,733.97</b>	<b>123,016.03</b>	<b>31.56</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>179,750.00</b>	<b>0.00</b>	<b>179,750.00</b>	<b>56,733.97</b>	<b>123,016.03</b>	<b>31.56</b>
<b>Total Org 448</b>	<b>WATER SYSTEM</b>	<b>8,842,746.00</b>	<b>0.00</b>	<b>8,842,746.00</b>	<b>2,585,579.08</b>	<b>6,257,166.92</b>	<b>29.24</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00608.504210	DEBT - FEES - G.O.B. SERIES (ALL)	3,050.00	0.00	3,050.00	0.00	3,050.00	0.00
06.448.04710.505238	DEBT - PRINCIPAL - G.O.B. 2020D SERIES	245,000.00	0.00	245,000.00	0.00	245,000.00	0.00
06.448.04710.505245	DEBT - PRINCIPAL - G.O.B. 2013 SERIES	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00
06.448.04710.505246	DEBT - PRINCIPAL - G.O.B. 2020 (2015B) SERIES	340,000.00	0.00	340,000.00	0.00	340,000.00	0.00
06.448.04710.505247	DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)	295,000.00	0.00	295,000.00	38,625.00	256,375.00	13.09
06.448.04710.505249	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI.2013)	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
06.448.04710.505256	DEBT - PRINCIPAL - LEASE FOR BACKHOE	46,995.00	0.00	46,995.00	0.00	46,995.00	0.00
06.448.04710.505257	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	11,975.00	0.00	11,975.00	3,878.76	8,096.24	32.39
06.448.04720.505238	DEBT - INTEREST - G.O.B. 2020D SERIES	375,150.00	0.00	375,150.00	187,575.00	187,575.00	50.00
06.448.04720.505345	DEBT - INTEREST - G.O.B. 2013 SERIES	2,613.00	0.00	2,613.00	1,306.25	1,306.75	49.99
06.448.04720.505346	DEBT - INTEREST - G.O.B. 2020 (2015B) SERIES	211,194.00	0.00	211,194.00	105,596.88	105,597.12	50.00
06.448.04720.505347	DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. 2010/2015C)	77,250.00	0.00	77,250.00	0.00	77,250.00	0.00
06.448.04720.505348	DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)	14,000.00	0.00	14,000.00	7,000.00	7,000.00	50.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.04720.505349	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI.2013)	204,304.00	0.00	204,304.00	102,152.25	102,151.75	50.00
06.448.04720.505357	DEBT - INTEREST - LEASES (ENTERPRISE)	2,105.00	0.00	2,105.00	813.20	1,291.80	38.63
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,983,636.00</b>	<b>0.00</b>	<b>1,983,636.00</b>	<b>446,947.34</b>	<b>1,536,688.66</b>	<b>22.53</b>
<b>Total Dept 448</b>	<b>WATER SYSTEM</b>	<b>1,983,636.00</b>	<b>0.00</b>	<b>1,983,636.00</b>	<b>446,947.34</b>	<b>1,536,688.66</b>	<b>22.53</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>1,983,636.00</b>	<b>0.00</b>	<b>1,983,636.00</b>	<b>446,947.34</b>	<b>1,536,688.66</b>	<b>22.53</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>						
06.491.04910.002251	MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	(300,000.00)	0.00	(300,000.00)	0.00	(300,000.00)	0.00
06.491.04910.007000	CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org 491</b>	<b>OTHER FIN ACTVTY-GASB ACCNTG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>10,826,382.00</b>	<b>0.00</b>	<b>10,826,382.00</b>	<b>3,032,526.42</b>	<b>7,793,855.58</b>	<b>28.01</b>
<b>Total Fund 06</b>	<b>WATER REVENUE FUND</b>	<b>1,735,208.00</b>	<b>0.00</b>	<b>1,735,208.00</b>	<b>277,496.42</b>	<b>1,457,711.58</b>	<b>15.99</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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	3,000.00	0.00	3,000.00	(952.90)	2,047.10	(31.76)
<b>Total Prog</b>		<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>(952.90)</b>	<b>(2,047.10)</b>	<b>31.76</b>
<b>Total Dept 008</b>	.	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>(952.90)</b>	<b>(2,047.10)</b>	<b>31.76</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>(952.90)</b>	<b>(2,047.10)</b>	<b>31.76</b>
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>						
<b>Dept 008</b>	.						
<b>Prog</b>							
08.008.35503	STATE - MUNICIPAL PENSION AID	28,600.00	0.00	28,600.00	0.00	28,600.00	0.00
<b>Total Prog</b>		<b>(28,600.00)</b>	<b>0.00</b>	<b>(28,600.00)</b>	<b>0.00</b>	<b>(28,600.00)</b>	<b>0.00</b>
<b>Total Dept 008</b>	.	<b>(28,600.00)</b>	<b>0.00</b>	<b>(28,600.00)</b>	<b>0.00</b>	<b>(28,600.00)</b>	<b>0.00</b>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<b>(28,600.00)</b>	<b>0.00</b>	<b>(28,600.00)</b>	<b>0.00</b>	<b>(28,600.00)</b>	<b>0.00</b>
<b>Org 364</b>	<b>SANITATION</b>						
<b>Dept 008</b>	.						
<b>Prog</b>							
08.008.36414	TREATMENT CHARGES - HANOVER BOROUGH	1,301,114.00	0.00	1,301,114.00	(650,557.00)	650,557.00	(50.00)
08.008.36415	TREATMENT CHARGES - CONEWAGO TOWNSHIP	169,872.00	0.00	169,872.00	(84,936.00)	84,936.00	(50.00)
08.008.36416	TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH	80,360.00	0.00	80,360.00	(40,180.00)	40,180.00	(50.00)
08.008.36417	CONVEYANCE CHARGES - HANOVER BOROUGH	25,590.00	0.00	25,590.00	(12,795.00)	12,795.00	(50.00)
08.008.36418	CONVEYANCE CHARGES - CONEWAGO TOWNSHIP	1,867.00	0.00	1,867.00	(933.50)	933.50	(50.00)
08.008.36419	CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH	3.00	0.00	3.00	(1.50)	1.50	(50.00)
08.008.36420	SLUDGE REMOVAL - HANOVER BOROUGH	78,418.00	0.00	78,418.00	(39,209.00)	39,209.00	(50.00)
08.008.36421	SLUDGE REMOVAL -	10,238.00	0.00	10,238.00	(5,119.00)	5,119.00	(50.00)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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>Dept 008</b>	.						
<b>Prog</b>							
08.008.36421	CONEWAGO TOWNSHIP						
08.008.36422	SLUDGE REMOVAL - MCSHERRYSTOWN BOROUGH	4,843.00	0.00	4,843.00	(2,421.50)	2,421.50	(50.00)
08.008.38009	WATER PLANT SURCHARGE - HANOVER BOROUGH	250,000.00	0.00	250,000.00	(130,968.94)	119,031.06	(52.39)
08.008.38010	INDUSTRIAL WASTE DISCHARGE PERMITS	250.00	0.00	250.00	0.00	250.00	0.00
08.008.38013	INDUSTRIAL WASTE DISCHARGE - HANOVER	40,000.00	0.00	40,000.00	(20,000.00)	20,000.00	(50.00)
<b>Total Prog</b>		<b>(1,962,555.00)</b>	<b>0.00</b>	<b>(1,962,555.00)</b>	<b>(987,121.44)</b>	<b>(975,433.56)</b>	<b>50.30</b>
<b>Total Dept 008</b>	.	<b>(1,962,555.00)</b>	<b>0.00</b>	<b>(1,962,555.00)</b>	<b>(987,121.44)</b>	<b>(975,433.56)</b>	<b>50.30</b>
<b>Total Org 364</b>	<b>SANITATION</b>	<b>(1,962,555.00)</b>	<b>0.00</b>	<b>(1,962,555.00)</b>	<b>(987,121.44)</b>	<b>(975,433.56)</b>	<b>50.30</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,994,155.00)</b>	<b>0.00</b>	<b>(1,994,155.00)</b>	<b>(988,074.34)</b>	<b>(1,006,080.66)</b>	<b>49.55</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 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	59,000.00	0.00	59,000.00	19,637.78	39,362.22	33.28
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>59,000.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>19,637.78</b>	<b>39,362.22</b>	<b>33.28</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>59,000.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>19,637.78</b>	<b>39,362.22</b>	<b>33.28</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)	9,500.00	0.00	9,500.00	3,122.42	6,377.58	32.87
08.494.03792.001420	LABOR - REPAIRS & MAINT. - CONVEYANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
08.494.03810.310000	MATERIALS & SUPPLIES - CONVEYANCE	50.00	0.00	50.00	0.00	50.00	0.00
08.494.03820.320030	REPAIRS & MAINT. - CONVEYANCE & PUMP STATIONS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
08.494.03821.003675	UTILITIES - STORMWATER USER FEE - EDGE GROVE P.S.	80.00	0.00	80.00	0.00	80.00	0.00
08.494.03821.300820	UTILITIES - ELECTRIC - LMS - ALL STATIONS	2,200.00	0.00	2,200.00	475.60	1,724.40	21.62
08.494.03821.300825	UTILITIES - ELECTRIC - CONVEYANCE	12,000.00	0.00	12,000.00	3,376.04	8,623.96	28.13
08.494.03821.300925	UTILITIES - WATER & SEWER - EDGE GROVE P.S.	1,500.00	0.00	1,500.00	367.44	1,132.56	24.50
08.494.03821.301025	UTILITIES - TELEPHONE - EDGE GROVE P.S.	700.00	0.00	700.00	204.42	495.58	29.20
08.494.03830.330010	MATERIALS & CALIBRATION - ALL STATIONS	3,000.00	0.00	3,000.00	1,093.66	1,906.34	36.46
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>32,030.00</b>	<b>0.00</b>	<b>32,030.00</b>	<b>8,639.58</b>	<b>23,390.42</b>	<b>26.97</b>
<b>Total Dept 494</b>	<b>CONVEYANCE SYSTEM</b>	<b>32,030.00</b>	<b>0.00</b>	<b>32,030.00</b>	<b>8,639.58</b>	<b>23,390.42</b>	<b>26.97</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	20,300.00	0.00	20,300.00	7,010.39	13,289.61	34.53
08.495.01400.001341	LABOR - SEWER PLANT	87,100.00	0.00	87,100.00	30,142.80	56,957.20	34.61

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>						
<b>Dept 495</b>	<b>TREATMENT PLANT (RWTF)</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.495.01400.001341	SUPERVISOR						
08.495.01400.001345	LABOR - DIRECTOR OF WATER RESOURCES	24,000.00	0.00	24,000.00	7,534.02	16,465.98	31.39
08.495.01400.001420	LABOR - SEWER PLANT STAFF	404,000.00	0.00	404,000.00	150,132.11	253,867.89	37.16
08.495.01400.001421	LABOR - SLUDGE HANDLING	2,000.00	0.00	2,000.00	112.44	1,887.56	5.62
08.495.01400.001422	LABOR - PRETREATMENT	11,000.00	0.00	11,000.00	2,785.36	8,214.64	25.32
08.495.01400.001424	LABOR - OVERTIME - SEWER PLANT	20,000.00	0.00	20,000.00	2,585.43	17,414.57	12.93
08.495.03810.002200	MATERIALS & SUPPLIES - CHLORINE	10,000.00	0.00	10,000.00	4,200.03	5,799.97	42.00
08.495.03810.002201	MATERIALS & SUPPLIES - FERROUS SULPHATE	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
08.495.03810.002202	MATERIALS & SUPPLIES - POLYMERS	150,000.00	0.00	150,000.00	35,880.00	114,120.00	23.92
08.495.03810.002203	MATERIALS & SUPPLIES - DEODORANT/DEGREASER	5,000.00	0.00	5,000.00	2,436.80	2,563.20	48.74
08.495.03810.002207	MATERIALS & SUPPLIES - SULPHUR DIOXIDE	8,000.00	0.00	8,000.00	2,780.02	5,219.98	34.75
08.495.03810.002250	MATERIALS & SUPPLIES - LAB SUPPLIES	12,000.00	0.00	12,000.00	3,812.58	8,187.42	31.77
08.495.03810.002251	MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	12,000.00	0.00	12,000.00	7,283.09	4,716.91	60.69
08.495.03810.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP.	4,000.00	0.00	4,000.00	1,101.03	2,898.97	27.53
08.495.03810.003181	MATERIALS & SUPPLIES - UNIFORMS	3,250.00	0.00	3,250.00	1,352.72	1,897.28	41.62
08.495.03821.003115	PROF. SERVICES - SCUM SCREENINGS & GRIT	10,000.00	0.00	10,000.00	1,943.28	8,056.72	19.43
08.495.03821.003116	PROF. SERVICES - SLUDGE REMOVAL	90,000.00	0.00	90,000.00	12,398.87	77,601.13	13.78
08.495.03821.003117	PROF. SERVICES - LAB TESTS - SLUDGE	2,500.00	0.00	2,500.00	863.62	1,636.38	34.54
08.495.03821.003118	PROF. SERVICES - PRIORITY POLLUTANT TESTS	47,500.00	0.00	47,500.00	11,499.25	36,000.75	24.21
08.495.03821.003119	MATERIALS & SUPPLIES - PRETREATMENT SUPPLIES	750.00	0.00	750.00	0.00	750.00	0.00
08.495.03821.003122	PROF. SERVICES - RECOVERABLE PRE-TRMT EXPENSES	0.00	0.00	0.00	(533.00)	533.00	0.00
08.495.03821.003130	PROF. SERVICES - ENGINEERING SERVICES	84,700.00	0.00	84,700.00	2,687.04	82,012.96	3.17
08.495.03821.003182	UTILITIES - GARBAGE	1,250.00	0.00	1,250.00	622.44	627.56	49.80



# THE BOROUGH OF HANOVER

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<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>						
<b>Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.495.03821.003210	UTILITIES - TELEPHONE	8,750.00	0.00	8,750.00	3,063.23	5,686.77	35.01
08.495.03821.003215	UTILITIES - CABLE & INTERNET	1,500.00	0.00	1,500.00	479.76	1,020.24	31.98
08.495.03821.003610	UTILITIES - ELECTRIC	240,000.00	0.00	240,000.00	74,330.75	165,669.25	30.97
08.495.03821.003620	UTILITIES - GAS (HEAT)	10,000.00	0.00	10,000.00	9,035.65	964.35	90.36
08.495.03821.003660	UTILITIES - WATER & SEWER	9,000.00	0.00	9,000.00	935.86	8,064.14	10.40
08.495.03821.003675	UTILITIES - STORMWATER USER FEE	6,450.00	0.00	6,450.00	0.00	6,450.00	0.00
08.495.03823.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	5,000.00	0.00	5,000.00	710.08	4,289.92	14.20
08.495.03825.001420	LABOR - EQUIPMENT REPAIRS & MAINT.	126,000.00	0.00	126,000.00	38,295.86	87,704.14	30.39
08.495.03825.002500	REPAIRS & MAINT. - EQUIPMENT	155,000.00	0.00	155,000.00	56,164.21	98,835.79	36.23
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	2,226.74	7,773.26	22.27
08.495.03827.002310	UTILITIES - GASOLINE & OIL	7,500.00	0.00	7,500.00	6,494.36	1,005.64	86.59
08.495.03827.002500	REPAIRS & MAINT. - VEHICLES	7,000.00	0.00	7,000.00	398.45	6,601.55	5.69
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,603,075.00</b>	<b>0.00</b>	<b>1,603,075.00</b>	<b>481,290.27</b>	<b>1,121,784.73</b>	<b>30.02</b>
<b>Total Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>	<b>1,603,075.00</b>	<b>0.00</b>	<b>1,603,075.00</b>	<b>481,290.27</b>	<b>1,121,784.73</b>	<b>30.02</b>
<b>Dept 496</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.496.01410.001420	LABOR - EXECUTIVE/ADMIN. SUPPORT	19,300.00	0.00	19,300.00	6,582.01	12,717.99	34.10
08.496.01410.001430	LABOR - FINANCE/OFFICE SUPPORT	21,500.00	0.00	21,500.00	6,640.83	14,859.17	30.89
08.496.01410.001440	LABOR - DEPT. OF PLANNING/ENG. SUPPORT	11,750.00	0.00	11,750.00	4,055.05	7,694.95	34.51
08.496.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	306,250.00	0.00	306,250.00	102,961.14	203,288.86	33.62
08.496.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,750.00	0.00	1,750.00	674.77	1,075.23	38.56
08.496.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	18,250.00	0.00	18,250.00	8,773.46	9,476.54	48.07
08.496.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	5,940.00	0.00	5,940.00	1,980.00	3,960.00	33.33

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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>						
08.496.03500.003520	FIRE & LIABILITY INSURANCE	41,500.00	0.00	41,500.00	15,136.00	26,364.00	36.47
08.496.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	8,000.00	0.00	8,000.00	4,982.46	3,017.54	62.28
08.496.03850.002000	MATERIALS & SUPPLIES - ADMINISTRATIVE	1,000.00	0.00	1,000.00	226.09	773.91	22.61
08.496.03850.003100	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
08.496.03850.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,300.00	0.00	2,300.00	160.00	2,140.00	6.96
08.496.03850.003420	MATERIALS & SUPPLIES - POSTAGE & PRINTING	500.00	0.00	500.00	0.00	500.00	0.00
08.496.03850.003425	DUES, TRAINING, PERMITS, & MEMBERSHIPS	7,000.00	0.00	7,000.00	2,480.27	4,519.73	35.43
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>448,040.00</b>	<b>0.00</b>	<b>448,040.00</b>	<b>154,652.08</b>	<b>293,387.92</b>	<b>34.52</b>
<b>Total Dept 496</b>	<b>ADMINISTRATION</b>	<b>448,040.00</b>	<b>0.00</b>	<b>448,040.00</b>	<b>154,652.08</b>	<b>293,387.92</b>	<b>34.52</b>
<b>Dept 497</b>	<b>CAPITAL OUTLAY</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
08.497.07400.007479	CAPITAL OUTLAY - EQUIPMENT	36,575.00	0.00	36,575.00	7,501.75	29,073.25	20.51
08.497.07400.007481	CAPITAL OUTLAY - BUILDING & FACILITIES	179,500.00	0.00	179,500.00	343.13	179,156.87	0.19
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>216,075.00</b>	<b>0.00</b>	<b>216,075.00</b>	<b>7,844.88</b>	<b>208,230.12</b>	<b>3.63</b>
<b>Total Dept 497</b>	<b>CAPITAL OUTLAY</b>	<b>216,075.00</b>	<b>0.00</b>	<b>216,075.00</b>	<b>7,844.88</b>	<b>208,230.12</b>	<b>3.63</b>
<b>Total Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>	<b>2,358,220.00</b>	<b>0.00</b>	<b>2,358,220.00</b>	<b>672,064.59</b>	<b>1,686,155.41</b>	<b>28.50</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	52,598.00	0.00	52,598.00	0.00	52,598.00	0.00
08.471.04710.004520	DEBT - PRINCIPAL - LEASES	4,230.00	0.00	4,230.00	1,371.72	2,858.28	32.43

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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>						
08.471.04710.004520	(ENTERPRISE)						
08.471.04720.004504	DEBT - INTEREST - LEASE FOR DUMP TRUCK	4,840.00	0.00	4,840.00	0.00	4,840.00	0.00
08.471.04720.004520	DEBT - INTEREST - LEASES (ENTERPRISE)	675.00	0.00	675.00	261.08	413.92	38.68
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>62,343.00</b>	<b>0.00</b>	<b>62,343.00</b>	<b>1,632.80</b>	<b>60,710.20</b>	<b>2.62</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>62,343.00</b>	<b>0.00</b>	<b>62,343.00</b>	<b>1,632.80</b>	<b>60,710.20</b>	<b>2.62</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>62,343.00</b>	<b>0.00</b>	<b>62,343.00</b>	<b>1,632.80</b>	<b>60,710.20</b>	<b>2.62</b>
<b>Org</b>							
<b>Dept 496</b>	<b>ADMINISTRATION</b>						
<b>Prog</b>							
08.496.01410.001450	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00
<b>Total Prog</b>		<b>2,750.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>0.00</b>
<b>Total Dept 496</b>	<b>ADMINISTRATION</b>	<b>2,750.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>0.00</b>
<b>Total Org</b>		<b>2,750.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>0.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>2,423,313.00</b>	<b>0.00</b>	<b>2,423,313.00</b>	<b>673,697.39</b>	<b>1,749,615.61</b>	<b>27.80</b>
<b>Total Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>	<b>429,158.00</b>	<b>0.00</b>	<b>429,158.00</b>	<b>(314,376.95)</b>	<b>743,534.95</b>	<b>(73.25)</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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	950.00	0.00	950.00	(343.84)	606.16	(36.19)
<b>Total Prog</b>		<b>(950.00)</b>	<b>0.00</b>	<b>(950.00)</b>	<b>(343.84)</b>	<b>(606.16)</b>	<b>36.19</b>
<b>Total Dept 009</b>	.	<b>(950.00)</b>	<b>0.00</b>	<b>(950.00)</b>	<b>(343.84)</b>	<b>(606.16)</b>	<b>36.19</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(950.00)</b>	<b>0.00</b>	<b>(950.00)</b>	<b>(343.84)</b>	<b>(606.16)</b>	<b>36.19</b>
<b>Org 375</b>	<b>MARKETS</b>						
<b>Dept 009</b>	.						
<b>Prog</b>							
09.009.34201	RENTS - LEASED STALLS	46,300.00	0.00	46,300.00	(43,881.20)	2,418.80	(94.78)
09.009.34202	RENTS - DAILY/TEMPORARY STALL RENTALS	300.00	0.00	300.00	(430.00)	(130.00)	(143.33)
<b>Total Prog</b>		<b>(46,600.00)</b>	<b>0.00</b>	<b>(46,600.00)</b>	<b>(44,311.20)</b>	<b>(2,288.80)</b>	<b>95.09</b>
<b>Total Dept 009</b>	.	<b>(46,600.00)</b>	<b>0.00</b>	<b>(46,600.00)</b>	<b>(44,311.20)</b>	<b>(2,288.80)</b>	<b>95.09</b>
<b>Total Org 375</b>	<b>MARKETS</b>	<b>(46,600.00)</b>	<b>0.00</b>	<b>(46,600.00)</b>	<b>(44,311.20)</b>	<b>(2,288.80)</b>	<b>95.09</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 009</b>	.						
<b>Prog</b>							
09.009.38101	MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS	2,179.00	0.00	2,179.00	(2,153.35)	25.65	(98.82)
<b>Total Prog</b>		<b>(2,179.00)</b>	<b>0.00</b>	<b>(2,179.00)</b>	<b>(2,153.35)</b>	<b>(25.65)</b>	<b>98.82</b>
<b>Total Dept 009</b>	.	<b>(2,179.00)</b>	<b>0.00</b>	<b>(2,179.00)</b>	<b>(2,153.35)</b>	<b>(25.65)</b>	<b>98.82</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>(2,179.00)</b>	<b>0.00</b>	<b>(2,179.00)</b>	<b>(2,153.35)</b>	<b>(25.65)</b>	<b>98.82</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(49,729.00)</b>	<b>0.00</b>	<b>(49,729.00)</b>	<b>(46,808.39)</b>	<b>(2,920.61)</b>	<b>94.13</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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	9,710.00	0.00	9,710.00	5,983.45	3,726.55	61.62
09.444.01200.001316	LABOR - ASST. MARKET MASTER	200.00	0.00	200.00	744.86	(544.86)	372.43
09.444.01410.001220	LABOR - FINANCE/OFFICE SUPPORT	670.00	0.00	670.00	231.13	438.87	34.50
09.444.01410.001250	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	7,950.00	0.00	7,950.00	2,793.24	5,156.76	35.14
09.444.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	455.00	0.00	455.00	191.70	263.30	42.13
09.444.02000.002000	MATERIALS & SUPPLIES - MARKET SUPPLIES	1,000.00	0.00	1,000.00	426.98	573.02	42.70
09.444.03200.003210	UTILITIES - TELEPHONE	620.00	0.00	620.00	204.42	415.58	32.97
09.444.03215.003215	UTILITIES - CABLE & INTERNET	1,200.00	0.00	1,200.00	415.96	784.04	34.66
09.444.03400.003410	ADVERTISING	1,600.00	0.00	1,600.00	295.88	1,304.12	18.49
09.444.03500.003520	FIRE & LIABILITY INSURANCE	900.00	0.00	900.00	431.00	469.00	47.89
09.444.03600.003610	UTILITIES - ELECTRIC	4,250.00	0.00	4,250.00	1,234.29	3,015.71	29.04
09.444.03600.003620	UTILITIES - GAS (HEAT)	3,000.00	0.00	3,000.00	3,527.33	(527.33)	117.58
09.444.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	6,000.00	0.00	6,000.00	5,953.46	46.54	99.22
09.444.03700.002500	REPAIRS & MAINT. - MARKET HOUSE	7,500.00	0.00	7,500.00	3,085.95	4,414.05	41.15
09.444.03821.003182	UTILITIES - GARBAGE	3,250.00	0.00	3,250.00	1,623.70	1,626.30	49.96
09.444.03821.003660	UTILITIES - WATER, SEWER & STORMWATER	2,250.00	0.00	2,250.00	904.05	1,345.95	40.18
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>50,555.00</b>	<b>0.00</b>	<b>50,555.00</b>	<b>28,047.40</b>	<b>22,507.60</b>	<b>55.48</b>
<b>Total Dept 444</b>	<b>MARKETS</b>	<b>50,555.00</b>	<b>0.00</b>	<b>50,555.00</b>	<b>28,047.40</b>	<b>22,507.60</b>	<b>55.48</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	2,000.00	0.00	2,000.00	1,183.29	816.71	59.16
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,183.29</b>	<b>816.71</b>	<b>59.16</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,183.29</b>	<b>816.71</b>	<b>59.16</b>
<b>Total Org 444</b>	<b>MARKET HOUSE</b>	<b>52,555.00</b>	<b>0.00</b>	<b>52,555.00</b>	<b>29,230.69</b>	<b>23,324.31</b>	<b>55.62</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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>Total Type E</b>	<b>Expense</b>	52,555.00	0.00	52,555.00	29,230.69	23,324.31	55.62
<b>Total Fund 09</b>	<b>MARKET HOUSE FUND</b>	2,826.00	0.00	2,826.00	(17,577.70)	20,403.70	(622.00)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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	1,000.00	0.00	1,000.00	(928.73)	71.27	(92.87)
<b>Total Prog</b>		<u>(1,000.00)</u>	<u>0.00</u>	<u>(1,000.00)</u>	<u>(928.73)</u>	<u>(71.27)</u>	<u>92.87</u>
<b>Total Dept 014</b>	.	<u>(1,000.00)</u>	<u>0.00</u>	<u>(1,000.00)</u>	<u>(928.73)</u>	<u>(71.27)</u>	<u>92.87</u>
<b>Total Org 341</b>	<b>INTEREST</b>	<u>(1,000.00)</u>	<u>0.00</u>	<u>(1,000.00)</u>	<u>(928.73)</u>	<u>(71.27)</u>	<u>92.87</u>
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>						
<b>Dept 014</b>	.						
<b>Prog</b>							
14.014.35462	STATE - RECYCLING EQUIPMENT (902) GRANT	103,000.00	0.00	103,000.00	0.00	103,000.00	0.00
<b>Total Prog</b>		<u>(103,000.00)</u>	<u>0.00</u>	<u>(103,000.00)</u>	<u>0.00</u>	<u>(103,000.00)</u>	<u>0.00</u>
<b>Total Dept 014</b>	.	<u>(103,000.00)</u>	<u>0.00</u>	<u>(103,000.00)</u>	<u>0.00</u>	<u>(103,000.00)</u>	<u>0.00</u>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<u>(103,000.00)</u>	<u>0.00</u>	<u>(103,000.00)</u>	<u>0.00</u>	<u>(103,000.00)</u>	<u>0.00</u>
<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	(325.60)	(325.60)	0.00
<b>Total Prog</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(325.60)</u>	<u>325.60</u>	<u>0.00</u>
<b>Total Dept 014</b>	.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(325.60)</u>	<u>325.60</u>	<u>0.00</u>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(325.60)</u>	<u>325.60</u>	<u>0.00</u>
<b>Org 446</b>	<b>STORM WATER MANAGEMENT</b>						
<b>Dept 014</b>	.						
<b>Prog</b>							
14.014.36900	STORMWATER FEES	1,220,000.00	0.00	1,220,000.00	(519,144.95)	700,855.05	(42.55)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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 446</b>	<b>STORM WATER MANAGEMENT</b>						
<b>Dept 014</b>	.						
<b>Prog</b>							
14.014.37816	PENALTIES	3,600.00	0.00	3,600.00	(1,381.77)	2,218.23	(38.38)
<b>Total Prog</b>		<u>(1,223,600.00)</u>	<u>0.00</u>	<u>(1,223,600.00)</u>	<u>(520,526.72)</u>	<u>(703,073.28)</u>	<u>42.54</u>
<b>Total Dept 014</b>	.	<u>(1,223,600.00)</u>	<u>0.00</u>	<u>(1,223,600.00)</u>	<u>(520,526.72)</u>	<u>(703,073.28)</u>	<u>42.54</u>
<b>Total Org 446</b>	<b>STORM WATER MANAGEMENT</b>	<u>(1,223,600.00)</u>	<u>0.00</u>	<u>(1,223,600.00)</u>	<u>(520,526.72)</u>	<u>(703,073.28)</u>	<u>42.54</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(1,327,600.00)</u>	<u>0.00</u>	<u>(1,327,600.00)</u>	<u>(521,781.05)</u>	<u>(805,818.95)</u>	<u>39.30</u>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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	25,750.00	0.00	25,750.00	8,776.07	16,973.93	34.08
14.406.01410.001430	LABOR - FINANCE/OFFICE SUPPORT	40,500.00	0.00	40,500.00	9,227.64	31,272.36	22.78
14.406.01410.001440	LABOR - DEPT. OF PLANNING/ENG. SUPPORT	50,800.00	0.00	50,800.00	16,814.32	33,985.68	33.10
14.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	182,500.00	0.00	182,500.00	66,397.08	116,102.92	36.38
14.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,060.00	0.00	1,060.00	454.04	605.96	42.83
14.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	8,350.00	0.00	8,350.00	5,394.02	2,955.98	64.60
14.406.02000.002100	MATERIALS & SUPPLIES - OFFICE	1,000.00	0.00	1,000.00	219.03	780.97	21.90
14.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	5,000.00	0.00	5,000.00	1,725.29	3,274.71	34.51
14.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	500.00	0.00	500.00	0.00	500.00	0.00
14.406.03100.003100	PROF. SERVICES - LEGAL SERVICES	2,500.00	0.00	2,500.00	51.00	2,449.00	2.04
14.406.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,000.00	0.00	2,000.00	320.00	1,680.00	16.00
14.406.03100.003141	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
14.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	11,687.00	0.00	11,687.00	3,895.68	7,791.32	33.33
14.406.03500.003520	FIRE & LIABILITY INSURANCE	4,700.00	0.00	4,700.00	2,287.60	2,412.40	48.67
14.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	4,300.00	0.00	4,300.00	3,019.59	1,280.41	70.22
14.406.04200.004200	DUES, TRAINING, & MEMBERSHIPS	750.00	0.00	750.00	530.10	219.90	70.68
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>342,897.00</b>	<b>0.00</b>	<b>342,897.00</b>	<b>119,111.46</b>	<b>223,785.54</b>	<b>34.74</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>342,897.00</b>	<b>0.00</b>	<b>342,897.00</b>	<b>119,111.46</b>	<b>223,785.54</b>	<b>34.74</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	25,400.00	0.00	25,400.00	8,763.15	16,636.85	34.50

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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>						
14.436.01300.001230	SUPERINTENDENT						
14.436.01300.001235	LABOR - DIRECTOR OF WATER RESOURCES	6,000.00	0.00	6,000.00	1,883.50	4,116.50	31.39
14.436.01300.001300	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	27,900.00	0.00	27,900.00	9,672.07	18,227.93	34.67
14.436.03000.003181	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	1,250.00	0.00	1,250.00	1,062.24	187.76	84.98
14.436.03004.002515	UTILITIES - TELEPHONE	2,650.00	0.00	2,650.00	279.05	2,370.95	10.53
14.436.03005.002515	UTILITIES - ELECTRIC	950.00	0.00	950.00	306.41	643.59	32.25
14.436.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	600.00	0.00	600.00	129.26	470.74	21.54
14.436.03008.002515	UTILITIES - GAS (HEAT)	1,350.00	0.00	1,350.00	1,108.42	241.58	82.11
14.436.03100.002251	PROF. SERVICES - ENGINEERING SERVICES	27,700.00	0.00	27,700.00	9,781.82	17,918.18	35.31
14.436.03142.002251	PROF. SERVICES - CHESAPEAKE BAY-STORMWATER CONSORTIUM	102,490.00	0.00	102,490.00	51,245.00	51,245.00	50.00
14.436.03143.002251	MISC. STORM WATER MANAGEMENT EXPENSES	1,000.00	0.00	1,000.00	253.36	746.64	25.34
14.436.03215.002515	UTILITIES - CABLE & INTERNET	250.00	0.00	250.00	71.96	178.04	28.78
14.436.03300.001420	LABOR - LEAF COLLECTION (PW)	43,500.00	0.00	43,500.00	1,921.34	41,578.66	4.42
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	900.00	0.00	900.00	441.40	458.60	49.04
14.436.03320.001420	LABOR - STREET SWEEPING (PW)	45,000.00	0.00	45,000.00	6,078.61	38,921.39	13.51
14.436.03320.002310	UTILITIES - GASOLINE & OIL	8,000.00	0.00	8,000.00	2,479.00	5,521.00	30.99
14.436.03320.002500	MATERIALS & SUPPLIES - STREET SWEEPING	250.00	0.00	250.00	362.79	(112.79)	145.12
14.436.03321.001427	LABOR - REPAIRS & MAINT. - STREET SWEEPING (FLEET)	500.00	0.00	500.00	1,212.46	(712.46)	242.49
14.436.03321.002500	REPAIRS & MAINT. - VEHICLES	3,500.00	0.00	3,500.00	378.65	3,121.35	10.82
14.436.03700.001420	LABOR - STORM SEWERS/CURBS/DRAINS CLEANING	151,000.00	0.00	151,000.00	25,505.39	125,494.61	16.89
14.436.03700.001422	LABOR - STORM SEWERS/CURBS/DRAINS CLEARING	17,500.00	0.00	17,500.00	0.00	17,500.00	0.00
14.436.03700.001424	LABOR - STORM SEWERS/CURBS/DRAINS REPAIR	27,500.00	0.00	27,500.00	156.66	27,343.34	0.57

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>STORMWATER AUTHORITY</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>						
<b>Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
14.436.03700.001427	LABOR - REPAIRS & MAINT. - STORM SEWER/CURBS/DRAINS EQUIP (FLEET)	13,000.00	0.00	13,000.00	3,918.59	9,081.41	30.14
14.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	35,000.00	0.00	35,000.00	7,957.78	27,042.22	22.74
14.436.03700.002515	REPAIRS & MAINT. - FACILITIES	1,500.00	0.00	1,500.00	515.80	984.20	34.39
14.436.03735.001420	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	5,050.00	0.00	5,050.00	1,454.65	3,595.35	28.80
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>549,990.00</b>	<b>0.00</b>	<b>549,990.00</b>	<b>136,939.36</b>	<b>413,050.64</b>	<b>24.90</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
14.436.03350.003806	RENTS - CAPITAL OUTLAY - EQUIPMENT	9,700.00	0.00	9,700.00	0.00	9,700.00	0.00
14.436.06935.001420	LABOR - CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	0.00	0.00	0.00	223.25	(223.25)	0.00
14.436.06935.002350	CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	373,825.00	0.00	373,825.00	0.00	373,825.00	0.00
14.436.07000.007300	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	6,397.00	(6,397.00)	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>383,525.00</b>	<b>0.00</b>	<b>383,525.00</b>	<b>6,620.25</b>	<b>376,904.75</b>	<b>1.73</b>
<b>Total Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>	<b>933,515.00</b>	<b>0.00</b>	<b>933,515.00</b>	<b>143,559.61</b>	<b>789,955.39</b>	<b>15.38</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	36,750.00	0.00	36,750.00	7,153.79	29,596.21	19.47
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>36,750.00</b>	<b>0.00</b>	<b>36,750.00</b>	<b>7,153.79</b>	<b>29,596.21</b>	<b>19.47</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>36,750.00</b>	<b>0.00</b>	<b>36,750.00</b>	<b>7,153.79</b>	<b>29,596.21</b>	<b>19.47</b>
<b>Total Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>	<b>1,313,162.00</b>	<b>0.00</b>	<b>1,313,162.00</b>	<b>269,824.86</b>	<b>1,043,337.14</b>	<b>20.55</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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>						
14.471.04710.004509	RENTS - PRINCIPAL - LEASE FOR CAMERA TRUCK	30,350.00	0.00	30,350.00	0.00	30,350.00	0.00
14.471.04710.004510	RENTS - PRINCIPAL - LEASE FOR STREET SWEEPER	45,255.00	0.00	45,255.00	0.00	45,255.00	0.00
14.471.04710.004520	RENTS - PRINCIPAL - LEASES (ENTERPRISE)	3,195.00	0.00	3,195.00	0.00	3,195.00	0.00
14.471.04720.004509	RENTS - INTEREST - LEASE FOR CAMERA TRUCK	902.00	0.00	902.00	0.00	902.00	0.00
14.471.04720.004510	RENTS - INTEREST - LEASE FOR STREET SWEEPER	3,124.00	0.00	3,124.00	0.00	3,124.00	0.00
14.471.04720.004520	RENTS - INTEREST - LEASES (ENTERPRISE)	548.00	0.00	548.00	0.00	548.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>83,374.00</b>	<b>0.00</b>	<b>83,374.00</b>	<b>0.00</b>	<b>83,374.00</b>	<b>0.00</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>83,374.00</b>	<b>0.00</b>	<b>83,374.00</b>	<b>0.00</b>	<b>83,374.00</b>	<b>0.00</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>83,374.00</b>	<b>0.00</b>	<b>83,374.00</b>	<b>0.00</b>	<b>83,374.00</b>	<b>0.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>1,396,536.00</b>	<b>0.00</b>	<b>1,396,536.00</b>	<b>269,824.86</b>	<b>1,126,711.14</b>	<b>19.32</b>
<b>Total Fund 14</b>	<b>STORMWATER AUTHORITY</b>	<b>68,936.00</b>	<b>0.00</b>	<b>68,936.00</b>	<b>(251,956.19)</b>	<b>320,892.19</b>	<b>(365.49)</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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	22,500.00	0.00	22,500.00	(7,538.50)	14,961.50	(33.50)
<b>Total Prog</b>		<b>(22,500.00)</b>	<b>0.00</b>	<b>(22,500.00)</b>	<b>(7,538.50)</b>	<b>(14,961.50)</b>	<b>33.50</b>
<b>Total Dept 016</b>	.	<b>(22,500.00)</b>	<b>0.00</b>	<b>(22,500.00)</b>	<b>(7,538.50)</b>	<b>(14,961.50)</b>	<b>33.50</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(22,500.00)</b>	<b>0.00</b>	<b>(22,500.00)</b>	<b>(7,538.50)</b>	<b>(14,961.50)</b>	<b>33.50</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	530,500.00	0.00	530,500.00	(521,481.89)	9,018.11	(98.30)
16.016.36412	METERED REVENUE - WATER DEPARTMENT	65,000.00	0.00	65,000.00	(25,834.48)	39,165.52	(39.75)
16.016.36414	METERED REVENUE - HANOVER BOROUGH	4,035,000.00	0.00	4,035,000.00	(1,766,750.93)	2,268,249.07	(43.79)
16.016.37816	METERED REVENUE - PENALTIES	13,500.00	0.00	13,500.00	(4,000.92)	9,499.08	(29.64)
<b>Total Prog</b>		<b>(4,644,000.00)</b>	<b>0.00</b>	<b>(4,644,000.00)</b>	<b>(2,318,068.22)</b>	<b>(2,325,931.78)</b>	<b>49.92</b>
<b>Total Dept 016</b>	.	<b>(4,644,000.00)</b>	<b>0.00</b>	<b>(4,644,000.00)</b>	<b>(2,318,068.22)</b>	<b>(2,325,931.78)</b>	<b>49.92</b>
<b>Total Org 343</b>	<b>SEWER RENTS</b>	<b>(4,644,000.00)</b>	<b>0.00</b>	<b>(4,644,000.00)</b>	<b>(2,318,068.22)</b>	<b>(2,325,931.78)</b>	<b>49.92</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 016</b>	.						
<b>Prog</b>							
16.016.32109	LIC. & PERMITS - CONNECTION FEES	188,150.00	0.00	188,150.00	(19,932.00)	168,218.00	(10.59)
16.016.32110	LIC. & PERMITS - INSPECTION FEES	1,500.00	0.00	1,500.00	(40.00)	1,460.00	(2.67)
16.016.34246	RENTS - EQUIPMENT RENTAL	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
16.016.34247	RENTS - EQUIPMENT - STORMWATER	44,695.00	0.00	44,695.00	0.00	44,695.00	0.00
16.016.36010	MISC - REIMBURSED REPAIRS/DAMAGES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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	250.00	0.00	250.00	(325.60)	(75.60)	(130.24)
<b>Total Prog</b>		<u>(243,095.00)</u>	<u>0.00</u>	<u>(243,095.00)</u>	<u>(20,297.60)</u>	<u>(222,797.40)</u>	<u>8.35</u>
<b>Total Dept 016</b>	.	<u>(243,095.00)</u>	<u>0.00</u>	<u>(243,095.00)</u>	<u>(20,297.60)</u>	<u>(222,797.40)</u>	<u>8.35</u>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<u>(243,095.00)</u>	<u>0.00</u>	<u>(243,095.00)</u>	<u>(20,297.60)</u>	<u>(222,797.40)</u>	<u>8.35</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(4,909,595.00)</u>	<u>0.00</u>	<u>(4,909,595.00)</u>	<u>(2,345,904.32)</u>	<u>(2,563,690.68)</u>	<u>47.78</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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	25,750.00	0.00	25,750.00	8,776.07	16,973.93	34.08
16.406.01400.001430	LABOR - FINANCE/OFFICE SUPPORT	40,150.00	0.00	40,150.00	9,215.64	30,934.36	22.95
16.406.01400.001440	LABOR - DEPT. OF PLANNING/ENG. SUPPORT	14,075.00	0.00	14,075.00	4,554.46	9,520.54	32.36
16.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	172,250.00	0.00	172,250.00	52,568.41	119,681.59	30.52
16.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	950.00	0.00	950.00	372.94	577.06	39.26
16.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	8,300.00	0.00	8,300.00	4,476.64	3,823.36	53.94
16.406.02000.002100	MATERIALS & SUPPLIES - OFFICE	1,000.00	0.00	1,000.00	219.02	780.98	21.90
16.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	5,000.00	0.00	5,000.00	1,725.29	3,274.71	34.51
16.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	500.00	0.00	500.00	195.58	304.42	39.12
16.406.03100.003100	PROF. SERVICES - LEGAL SERVICES	750.00	0.00	750.00	0.00	750.00	0.00
16.406.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,300.00	0.00	2,300.00	320.00	1,980.00	13.91
16.406.03100.003141	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
16.406.03350.003000	MISC. SEWER ADMINISTRATIVE EXPENSES	500.00	0.00	500.00	42.50	457.50	8.50
16.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	58,635.00	0.00	58,635.00	19,545.00	39,090.00	33.33
16.406.03500.003520	FIRE & LIABILITY INSURANCE	5,000.00	0.00	5,000.00	1,907.12	3,092.88	38.14
16.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	4,300.00	0.00	4,300.00	3,019.58	1,280.42	70.22
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>340,960.00</b>	<b>0.00</b>	<b>340,960.00</b>	<b>106,938.25</b>	<b>234,021.75</b>	<b>31.36</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>340,960.00</b>	<b>0.00</b>	<b>340,960.00</b>	<b>106,938.25</b>	<b>234,021.75</b>	<b>31.36</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	6,000.00	0.00	6,000.00	2,371.46	3,628.54	39.52

# 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>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.426.01450.001420	SAMPLING (RWWT)						
16.426.04200.004200	DUES, TRAINING, & MEMBERSHIPS	750.00	0.00	750.00	730.10	19.90	97.35
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>6,750.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>3,101.56</b>	<b>3,648.44</b>	<b>45.95</b>
<b>Total Dept 426</b>	<b>SEWAGE DISPOSAL PLANT</b>	<b>6,750.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>3,101.56</b>	<b>3,648.44</b>	<b>45.95</b>
<b>Dept 428</b>	<b>SANITARY SEWERS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.428.00492.049235	RWWT PLANT - INDUSTRIAL SURCHARGES	40,000.00	0.00	40,000.00	20,000.00	20,000.00	50.00
16.428.01200.001230	LABOR - SEWER SUPERINTENDENT	25,325.00	0.00	25,325.00	8,763.15	16,561.85	34.60
16.428.01200.001235	LABOR - DIRECTOR OF WATER RESOURCES	18,000.00	0.00	18,000.00	5,650.55	12,349.45	31.39
16.428.01200.001270	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	13,475.00	0.00	13,475.00	4,686.45	8,788.55	34.78
16.428.01200.001280	LABOR - PLUMBING INSPECTOR (DPE)	0.00	0.00	0.00	3,883.39	(3,883.39)	0.00
16.428.02500.003715	MATERIALS & SUPPLIES - COLLECTION SUPPLIES	1,000.00	0.00	1,000.00	261.30	738.70	26.13
16.428.03000.003181	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	1,250.00	0.00	1,250.00	1,062.27	187.73	84.98
16.428.03000.003186	RWWT PLANT - TREATMENT & RELATED CHARGES	1,405,122.00	0.00	1,405,122.00	702,561.00	702,561.00	50.00
16.428.03000.003650	PENN TWP. FLOW EXCHANGE AGREEMENT	46,500.00	0.00	46,500.00	15,448.27	31,051.73	33.22
16.428.03004.002515	UTILITIES - TELEPHONE	1,200.00	0.00	1,200.00	363.08	836.92	30.26
16.428.03005.002515	UTILITIES - ELECTRIC	950.00	0.00	950.00	306.41	643.59	32.25
16.428.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	750.00	0.00	750.00	129.27	620.73	17.24
16.428.03008.002515	UTILITIES - GAS (HEAT)	1,350.00	0.00	1,350.00	1,108.44	241.56	82.11
16.428.03100.001342	PROF. SERVICES - SEWER LOCATES	1,000.00	0.00	1,000.00	134.63	865.37	13.46
16.428.03100.003130	PROF. SERVICES - ENGINEERING SERVICES	32,500.00	0.00	32,500.00	3,179.62	29,320.38	9.78
16.428.03215.002515	UTILITIES - CABLE & INTERNET	250.00	0.00	250.00	71.96	178.04	28.78
16.428.03310.002515	UTILITIES - GARBAGE	900.00	0.00	900.00	441.40	458.60	49.04
16.428.03320.002310	UTILITIES - GASOLINE & OIL	5,000.00	0.00	5,000.00	2,448.83	2,551.17	48.98



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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>						
16.428.03610.001420	LABOR - INFLOW & INFILTRATION (I&I)	277,500.00	0.00	277,500.00	130,269.68	147,230.32	46.94
16.428.03700.002515	REPAIRS & MAINT. - FACILITIES	1,500.00	0.00	1,500.00	296.01	1,203.99	19.73
16.428.03701.002000	REPAIRS & MAINT. - COLLECTION SYSTEM	50,000.00	0.00	50,000.00	12,117.62	37,882.38	24.24
16.428.03735.001420	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	5,050.00	0.00	5,050.00	1,454.65	3,595.35	28.80
16.428.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	13,000.00	0.00	13,000.00	4,009.90	8,990.10	30.85
16.428.03790.002500	REPAIRS & MAINT. - VEHICLES	7,500.00	0.00	7,500.00	1,890.69	5,609.31	25.21
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,949,122.00</b>	<b>0.00</b>	<b>1,949,122.00</b>	<b>920,538.57</b>	<b>1,028,583.43</b>	<b>47.23</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
16.428.03845.002251	CAPITAL OUTLAY - SEWER MAIN LINING & CONSTRUCTION	340,000.00	0.00	340,000.00	68.78	339,931.22	0.02
16.428.06902.002251	CAPITAL OUTLAY - SEWER LATERAL LINING & CONSTRUCTION	60,000.00	0.00	60,000.00	7,730.00	52,270.00	12.88
16.428.07000.007410	CAPITAL OUTLAY - EQUIPMENT	19,400.00	0.00	19,400.00	6,397.00	13,003.00	32.97
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>419,400.00</b>	<b>0.00</b>	<b>419,400.00</b>	<b>14,195.78</b>	<b>405,204.22</b>	<b>3.38</b>
<b>Total Dept 428</b>	<b>SANITARY SEWERS</b>	<b>2,368,522.00</b>	<b>0.00</b>	<b>2,368,522.00</b>	<b>934,734.35</b>	<b>1,433,787.65</b>	<b>39.46</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	33,550.00	0.00	33,550.00	13,780.49	19,769.51	41.07
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>33,550.00</b>	<b>0.00</b>	<b>33,550.00</b>	<b>13,780.49</b>	<b>19,769.51</b>	<b>41.07</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>33,550.00</b>	<b>0.00</b>	<b>33,550.00</b>	<b>13,780.49</b>	<b>19,769.51</b>	<b>41.07</b>
<b>Total Org 428</b>	<b>SANITARY SEWER</b>	<b>2,749,782.00</b>	<b>0.00</b>	<b>2,749,782.00</b>	<b>1,058,554.65</b>	<b>1,691,227.35</b>	<b>38.50</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT OPERATIONS &amp; MAINTENANCE</b>						

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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>						
16.471.03900.004743	DEBT - FEES - G.O.B. 2012/2020B SERIES (PARTIAL 2012 REFUND)	780.00	0.00	780.00	0.00	780.00	0.00
16.471.03900.004745	DEBT - FEES - G.O.B. 2020A SERIES (REFI. 2010/2015C)	546.00	0.00	546.00	0.00	546.00	0.00
16.471.03900.004746	DEBT - FEES - G.O.B. 2020C SERIES (REFI. 2010/2015D)	624.00	0.00	624.00	0.00	624.00	0.00
16.471.03900.004747	DEBT - FEES - G.O.B. 2017 SERIES (REFI. 2013)	156.00	0.00	156.00	0.00	156.00	0.00
16.471.04710.004509	DEBT - PRINCIPAL - LEASE FOR CAMERA TRUCK	60,700.00	0.00	60,700.00	60,700.30	(0.30)	100.00
16.471.04710.004520	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	6,390.00	0.00	6,390.00	2,069.72	4,320.28	32.39
16.471.04710.004743	DEBT - PRINCIPAL - G.O.B. 2012 SERIES	545,000.00	0.00	545,000.00	0.00	545,000.00	0.00
16.471.04710.004745	DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
16.471.04710.004746	DEBT - PRINCIPAL - G.O.B. 2020C SERIES (REFI. 2010/2015D)	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
16.471.04710.004747	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
16.471.04710.004749	DEBT - PRINCIPAL - G.O.B. 2020B SERIES (PARTIAL 2009/PARTIAL 2012 REFUND)	655,000.00	0.00	655,000.00	0.00	655,000.00	0.00
16.471.04720.004509	DEBT - INTEREST - LEASE FOR CAMERA TRUCK	1,804.00	0.00	1,804.00	1,802.79	1.21	99.93
16.471.04720.004520	DEBT - INTEREST - LEASES (ENTERPRISE)	1,095.00	0.00	1,095.00	422.48	672.52	38.58
16.471.04720.004743	DEBT - INTEREST - G.O.B. 2012 SERIES	10,900.00	0.00	10,900.00	5,450.00	5,450.00	50.00
16.471.04720.004745	DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. 2010/2015C)	196,600.00	0.00	196,600.00	98,300.00	98,300.00	50.00
16.471.04720.004746	DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)	86,700.00	0.00	86,700.00	43,350.00	43,350.00	50.00
16.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	65,180.00	0.00	65,180.00	32,590.00	32,590.00	50.00
16.471.04720.004749	DEBT - INTEREST - G.O.B. 2020B SERIES (PARTIAL 2009/PARTIAL 2012 REFUND)	178,000.00	0.00	178,000.00	89,000.00	89,000.00	50.00
<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 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>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	1,831,475.00	0.00	1,831,475.00	333,685.29	1,497,789.71	18.22
<b>Total Dept 471</b>	<b>DEBT</b>	1,831,475.00	0.00	1,831,475.00	333,685.29	1,497,789.71	18.22
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	1,831,475.00	0.00	1,831,475.00	333,685.29	1,497,789.71	18.22
<b>Total Type E</b>	<b>Expense</b>	4,581,257.00	0.00	4,581,257.00	1,392,239.94	3,189,017.06	30.39
<b>Total Fund 16</b>	<b>SANITARY SEWER FUND</b>	(328,338.00)	0.00	(328,338.00)	(953,664.38)	625,326.38	290.45

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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	100.00	0.00	100.00	(9.72)	90.28	(9.72)
<b>Total Prog</b>		<u>(100.00)</u>	<u>0.00</u>	<u>(100.00)</u>	<u>(9.72)</u>	<u>(90.28)</u>	<u>9.72</u>
<b>Total Dept 017</b>	.	<u>(100.00)</u>	<u>0.00</u>	<u>(100.00)</u>	<u>(9.72)</u>	<u>(90.28)</u>	<u>9.72</u>
<b>Total Org 341</b>	<b>INTEREST</b>	<u>(100.00)</u>	<u>0.00</u>	<u>(100.00)</u>	<u>(9.72)</u>	<u>(90.28)</u>	<u>9.72</u>
<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	156,992.00	0.00	156,992.00	(78,496.00)	78,496.00	(50.00)
<b>Total Prog</b>		<u>(156,992.00)</u>	<u>0.00</u>	<u>(156,992.00)</u>	<u>(78,496.00)</u>	<u>(78,496.00)</u>	<u>50.00</u>
<b>Total Dept 017</b>	.	<u>(156,992.00)</u>	<u>0.00</u>	<u>(156,992.00)</u>	<u>(78,496.00)</u>	<u>(78,496.00)</u>	<u>50.00</u>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<u>(156,992.00)</u>	<u>0.00</u>	<u>(156,992.00)</u>	<u>(78,496.00)</u>	<u>(78,496.00)</u>	<u>50.00</u>
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.35503	STATE - STATE/COUNTY- SHARED MUNICIPAL PENSION AID	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
<b>Total Prog</b>		<u>(6,000.00)</u>	<u>0.00</u>	<u>(6,000.00)</u>	<u>0.00</u>	<u>(6,000.00)</u>	<u>0.00</u>
<b>Total Dept 017</b>	.	<u>(6,000.00)</u>	<u>0.00</u>	<u>(6,000.00)</u>	<u>0.00</u>	<u>(6,000.00)</u>	<u>0.00</u>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<u>(6,000.00)</u>	<u>0.00</u>	<u>(6,000.00)</u>	<u>0.00</u>	<u>(6,000.00)</u>	<u>0.00</u>
<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	107,002.00	0.00	107,002.00	0.00	107,002.00	0.00
17.017.35407.000013	LOCAL GOV'T - PENN TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
17.017.35407.000014	LOCAL GOV'T - CONEWAGO TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
17.017.35407.000016	LOCAL GOV'T - MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
17.017.35407.000017	LOCAL GOV'T - WEST MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
17.017.35407.000020	LOCAL GOV'T - SOUTH WESTERN SCHOOL DISTRICT LIBRARY FAIR SHARE CONTRIBUTION	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<b>Total Prog</b>		<b>(223,002.00)</b>	<b>0.00</b>	<b>(223,002.00)</b>	<b>0.00</b>	<b>(223,002.00)</b>	<b>0.00</b>
<b>Total Dept 017</b>	.	<b>(223,002.00)</b>	<b>0.00</b>	<b>(223,002.00)</b>	<b>0.00</b>	<b>(223,002.00)</b>	<b>0.00</b>
<b>Total Org 357</b>	<b>LOCAL GOVT UNITS CAP. &amp; OPER. GRANTS</b>	<b>(223,002.00)</b>	<b>0.00</b>	<b>(223,002.00)</b>	<b>0.00</b>	<b>(223,002.00)</b>	<b>0.00</b>
<b>Org 367</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.33120	CHARGES - EXTENDED USE FEES	10,000.00	0.00	10,000.00	(2,719.55)	7,280.45	(27.20)
17.017.36762	CHARGES - OUT-OF-STATE FEES	100.00	0.00	100.00	0.00	100.00	0.00
17.017.36763	CHARGES - LOST BOOKS & CARDS	300.00	0.00	300.00	(20.81)	279.19	(6.94)
17.017.36764	CHARGES - MEETING ROOM RENTALS	9,000.00	0.00	9,000.00	(1,465.25)	7,534.75	(16.28)
17.017.36766	CHARGES - ELECTRONIC RESOURCES	1,000.00	0.00	1,000.00	(390.50)	609.50	(39.05)
17.017.36777	CHARGES - PRINTER & COPIER FEES	5,000.00	0.00	5,000.00	(2,270.85)	2,729.15	(45.42)
<b>Total Prog</b>		<b>(25,400.00)</b>	<b>0.00</b>	<b>(25,400.00)</b>	<b>(6,866.96)</b>	<b>(18,533.04)</b>	<b>27.04</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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>	.	(25,400.00)	0.00	(25,400.00)	(6,866.96)	(18,533.04)	27.04
<b>Total Org 367</b>	<b>CULTURE &amp; RECREATION</b>	(25,400.00)	0.00	(25,400.00)	(6,866.96)	(18,533.04)	27.04
<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	251,500.00	0.00	251,500.00	(43,260.15)	208,239.85	(17.20)
17.017.38701	BEQUESTS - VARIOUS ESTATES & GENERAL TRUSTS	3,050.00	0.00	3,050.00	0.00	3,050.00	0.00
17.017.38702	BEQUESTS - ERVIN WETZEL TRUST	6,500.00	0.00	6,500.00	(7,000.00)	(500.00)	(107.69)
17.017.38703	BEQUESTS - KRUMRINE-HUBBARD TRUST (GENERAL)	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
17.017.38706	BEQUESTS - WILDASIN CHARITABLE TRUST	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
17.017.38708	BEQUESTS - CAROLE REBERT C.L.A. TRUST	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Total Prog</b>		(296,050.00)	0.00	(296,050.00)	(50,260.15)	(245,789.85)	16.98
<b>Total Dept 017</b>	.	(296,050.00)	0.00	(296,050.00)	(50,260.15)	(245,789.85)	16.98
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	(296,050.00)	0.00	(296,050.00)	(50,260.15)	(245,789.85)	16.98
<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	121,686.00	0.00	121,686.00	(121,686.00)	0.00	(100.00)
17.017.39215	TRANSFER FROM GENERAL FUND - BOND SUBSIDY	605,000.00	0.00	605,000.00	0.00	605,000.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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	132,500.00	0.00	132,500.00	(85,000.00)	47,500.00	(64.15)
<b>Total Prog</b>		<u>(859,186.00)</u>	<u>0.00</u>	<u>(859,186.00)</u>	<u>(206,686.00)</u>	<u>(652,500.00)</u>	<u>24.06</u>
<b>Total Dept 017</b>	.	<u>(859,186.00)</u>	<u>0.00</u>	<u>(859,186.00)</u>	<u>(206,686.00)</u>	<u>(652,500.00)</u>	<u>24.06</u>
<b>Total Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>	<u>(859,186.00)</u>	<u>0.00</u>	<u>(859,186.00)</u>	<u>(206,686.00)</u>	<u>(652,500.00)</u>	<u>24.06</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(1,566,730.00)</u>	<u>0.00</u>	<u>(1,566,730.00)</u>	<u>(342,318.83)</u>	<u>(1,224,411.17)</u>	<u>21.85</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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	66,625.00	0.00	66,625.00	23,062.50	43,562.50	34.62
17.456.01400.001400	LABOR - EXECUTIVE/ADMIN. SUPPORT	5,175.00	0.00	5,175.00	1,745.66	3,429.34	33.73
17.456.01400.001420	LABOR - LIBRARY STAFF	365,000.00	0.00	365,000.00	135,671.06	229,328.94	37.17
17.456.01400.001430	LABOR - FINANCE/OFFICE SUPPORT	12,750.00	0.00	12,750.00	2,682.18	10,067.82	21.04
17.456.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	175,000.00	0.00	175,000.00	45,528.11	129,471.89	26.02
17.456.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,150.00	0.00	1,150.00	373.89	776.11	32.51
17.456.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	1,325.00	0.00	1,325.00	770.10	554.90	58.12
17.456.02000.002000	MATERIALS & SUPPLIES - ADMIN. & OFFICE SUPPLIES	7,000.00	0.00	7,000.00	2,565.68	4,434.32	36.65
17.456.02000.002120	MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
17.456.02000.002122	MATERIALS & SUPPLIES - BOOK PROCESS MATERIALS	3,000.00	0.00	3,000.00	206.97	2,793.03	6.90
17.456.03000.003415	PROF. SERVICES - JANITORIAL SERVICES	30,000.00	0.00	30,000.00	8,375.54	21,624.46	27.92
17.456.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	1,500.00	0.00	1,500.00	80.00	1,420.00	5.33
17.456.03200.003210	UTILITIES - TELEPHONE	2,500.00	0.00	2,500.00	753.37	1,746.63	30.13
17.456.03215.003215	UTILITIES - CABLE & INTERNET	1,200.00	0.00	1,200.00	300.00	900.00	25.00
17.456.03280.002212	MATERIALS & SUPPLIES - PRINTING & COPIER	3,850.00	0.00	3,850.00	729.65	3,120.35	18.95
17.456.03500.003520	FIRE & LIABILITY INSURANCE	15,750.00	0.00	15,750.00	7,878.50	7,871.50	50.02
17.456.03600.003182	UTILITIES - GARBAGE	1,245.00	0.00	1,245.00	622.44	622.56	50.00
17.456.03600.003610	UTILITIES - ELECTRIC	35,000.00	0.00	35,000.00	9,440.03	25,559.97	26.97
17.456.03600.003620	UTILITIES - GAS (HEAT)	25,250.00	0.00	25,250.00	16,547.73	8,702.27	65.54
17.456.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	4,650.00	0.00	4,650.00	2,191.95	2,458.05	47.14
17.456.03685.002251	MATERIALS & SUPPLIES - FUNDRAISING EVENTS	15,250.00	0.00	15,250.00	1,975.21	13,274.79	12.95
17.456.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & GROUNDS (PW)	11,000.00	0.00	11,000.00	3,191.88	7,808.12	29.02
17.456.03700.002500	REPAIRS & MAINT. - BUILDINGS & GROUNDS	42,500.00	0.00	42,500.00	13,737.61	28,762.39	32.32
17.456.04200.004200	DUES, TRAINING, & MEMBERSHIPS	3,000.00	0.00	3,000.00	944.00	2,056.00	31.47
17.456.07500.007500	MATERIALS & SUPPLIES - NON-	12,000.00	0.00	12,000.00	2,743.83	9,256.17	22.87



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 456</b>	<b>LIBRARY</b>						
<b>Dept 456</b>	<b>LIBRARIES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
17.456.07500.007500	PRINT MATERIALS						
17.456.07600.007600	MATERIALS & SUPPLIES - BOOKS	35,500.00	0.00	35,500.00	9,537.71	25,962.29	26.87
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>883,220.00</b>	<b>0.00</b>	<b>883,220.00</b>	<b>291,655.60</b>	<b>591,564.40</b>	<b>33.02</b>
<b>Total Dept 456</b>	<b>LIBRARIES</b>	<b>883,220.00</b>	<b>0.00</b>	<b>883,220.00</b>	<b>291,655.60</b>	<b>591,564.40</b>	<b>33.02</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	33,700.00	0.00	33,700.00	12,559.13	21,140.87	37.27
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>33,700.00</b>	<b>0.00</b>	<b>33,700.00</b>	<b>12,559.13</b>	<b>21,140.87</b>	<b>37.27</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>33,700.00</b>	<b>0.00</b>	<b>33,700.00</b>	<b>12,559.13</b>	<b>21,140.87</b>	<b>37.27</b>
<b>Total Org 456</b>	<b>LIBRARY</b>	<b>916,920.00</b>	<b>0.00</b>	<b>916,920.00</b>	<b>304,214.73</b>	<b>612,705.27</b>	<b>33.18</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	780.00	780.00	50.00
17.471.04710.004744	DEBT - PRINCIPAL - G.O.B. 2015A SERIES (REFI. 2009A)	490,000.00	0.00	490,000.00	0.00	490,000.00	0.00
17.471.04710.004749	DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00
17.471.04720.004744	DEBT - INTEREST - G.O.B. 2015A SERIES (REFI. 2009A)	29,800.00	0.00	29,800.00	14,900.00	14,900.00	50.00
17.471.04720.004749	DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	33,300.00	0.00	33,300.00	16,650.00	16,650.00	50.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>669,660.00</b>	<b>0.00</b>	<b>669,660.00</b>	<b>32,330.00</b>	<b>637,330.00</b>	<b>4.83</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>669,660.00</b>	<b>0.00</b>	<b>669,660.00</b>	<b>32,330.00</b>	<b>637,330.00</b>	<b>4.83</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>669,660.00</b>	<b>0.00</b>	<b>669,660.00</b>	<b>32,330.00</b>	<b>637,330.00</b>	<b>4.83</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Total Type E</b>	<b>Expense</b>	1,586,580.00	0.00	1,586,580.00	336,544.73	1,250,035.27	21.21
<b>Total Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>	19,850.00	0.00	19,850.00	(5,774.10)	25,624.10	(29.09)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 035</b>	.						
<b>Prog</b>							
35.035.34100	INTEREST	2,500.00	0.00	2,500.00	(772.94)	1,727.06	(30.92)
<b>Total Prog</b>		<u>(2,500.00)</u>	<u>0.00</u>	<u>(2,500.00)</u>	<u>(772.94)</u>	<u>(1,727.06)</u>	<u>30.92</u>
<b>Total Dept 035</b>	.	<u>(2,500.00)</u>	<u>0.00</u>	<u>(2,500.00)</u>	<u>(772.94)</u>	<u>(1,727.06)</u>	<u>30.92</u>
<b>Total Org 341</b>	<b>INTEREST</b>	<u>(2,500.00)</u>	<u>0.00</u>	<u>(2,500.00)</u>	<u>(772.94)</u>	<u>(1,727.06)</u>	<u>30.92</u>
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>						
<b>Dept 035</b>	.						
<b>Prog</b>							
35.035.35505	STATE - LIQUID FUELS APPROPRIATION	425,000.00	0.00	425,000.00	(437,971.69)	(12,971.69)	(103.05)
<b>Total Prog</b>		<u>(425,000.00)</u>	<u>0.00</u>	<u>(425,000.00)</u>	<u>(437,971.69)</u>	<u>12,971.69</u>	<u>103.05</u>
<b>Total Dept 035</b>	.	<u>(425,000.00)</u>	<u>0.00</u>	<u>(425,000.00)</u>	<u>(437,971.69)</u>	<u>12,971.69</u>	<u>103.05</u>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<u>(425,000.00)</u>	<u>0.00</u>	<u>(425,000.00)</u>	<u>(437,971.69)</u>	<u>12,971.69</u>	<u>103.05</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(427,500.00)</u>	<u>0.00</u>	<u>(427,500.00)</u>	<u>(438,744.63)</u>	<u>11,244.63</u>	<u>102.63</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
35.430.07400.003216	CAPITAL OUTLAY - EQUIPMENT	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Total Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</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	28,875.30	31,124.70	48.13
35.432.02000.002000	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	60,000.00	0.00	60,000.00	22,288.79	37,711.21	37.15
<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>51,164.09</b>	<b>68,835.91</b>	<b>42.64</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>51,164.09</b>	<b>68,835.91</b>	<b>42.64</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	15,500.00	0.00	15,500.00	4,484.49	11,015.51	28.93
35.433.03749.001420	LABOR - MATERIALS & SUPPLIES - STREET SIGNS	25,000.00	0.00	25,000.00	15,406.01	9,593.99	61.62
35.433.03749.002000	MATERIALS & SUPPLIES - STREET SIGNS	9,000.00	0.00	9,000.00	8,403.95	596.05	93.38
35.433.03750.001420	LABOR - MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	27,500.00	0.00	27,500.00	10,628.90	16,871.10	38.65
35.433.03750.002000	MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	7,000.00	0.00	7,000.00	171.06	6,828.94	2.44
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>84,000.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>39,094.41</b>	<b>44,905.59</b>	<b>46.54</b>
<b>Total Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>	<b>84,000.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>39,094.41</b>	<b>44,905.59</b>	<b>46.54</b>
<b>Dept 438</b>	<b>MAINT.&amp;REPAIRS-ROADS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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 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	1,331.22	48,668.78	2.66
35.438.02000.002000	REPAIRS & MAINT. - ROAD MAINTENANCE	40,000.00	0.00	40,000.00	2,748.80	37,251.20	6.87
<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>4,080.02</b>	<b>85,919.98</b>	<b>4.53</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>4,080.02</b>	<b>85,919.98</b>	<b>4.53</b>
<b>Dept 439</b>	<b>HWY. CONST. &amp; REBUILDING</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
35.439.06900.142201	LABOR - CAPITAL OUTLAY - GRANT DR	0.00	0.00	0.00	0.00	0.00	0.00
35.439.06900.149998	LABOR - CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00
35.439.06900.209998	CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	85,500.00	0.00	85,500.00	0.00	85,500.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>
<b>Total Dept 439</b>	<b>HWY. CONST. &amp; REBUILDING</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</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>439,000.00</b>	<b>0.00</b>	<b>439,000.00</b>	<b>94,338.52</b>	<b>344,661.48</b>	<b>21.49</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	41,821.00	0.00	41,821.00	0.00	41,821.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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 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	PAVER						
35.471.04720.004500	DEBT - INTEREST - LEASE FOR PAVER	2,442.00	0.00	2,442.00	0.00	2,442.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<u>44,263.00</u>	<u>0.00</u>	<u>44,263.00</u>	<u>0.00</u>	<u>44,263.00</u>	<u>0.00</u>
<b>Total Dept 471</b>	<b>DEBT</b>	<u>44,263.00</u>	<u>0.00</u>	<u>44,263.00</u>	<u>0.00</u>	<u>44,263.00</u>	<u>0.00</u>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<u>44,263.00</u>	<u>0.00</u>	<u>44,263.00</u>	<u>0.00</u>	<u>44,263.00</u>	<u>0.00</u>
<b>Total Type E</b>	<b>Expense</b>	<u>483,263.00</u>	<u>0.00</u>	<u>483,263.00</u>	<u>94,338.52</u>	<u>388,924.48</u>	<u>19.52</u>
<b>Total Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>	<u>55,763.00</u>	<u>0.00</u>	<u>55,763.00</u>	<u>(344,406.11)</u>	<u>400,169.11</u>	<u>(617.62)</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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	400.00	0.00	400.00	(146.37)	253.63	(36.59)
<b>Total Prog</b>		<b>(400.00)</b>	<b>0.00</b>	<b>(400.00)</b>	<b>(146.37)</b>	<b>(253.63)</b>	<b>36.59</b>
<b>Total Dept 043</b>	.	<b>(400.00)</b>	<b>0.00</b>	<b>(400.00)</b>	<b>(146.37)</b>	<b>(253.63)</b>	<b>36.59</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(400.00)</b>	<b>0.00</b>	<b>(400.00)</b>	<b>(146.37)</b>	<b>(253.63)</b>	<b>36.59</b>
<b>Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>						
<b>Dept 043</b>	.						
<b>Prog</b>							
43.043.38800	CULTURE & REC. - BASEBALL/SOFTBALL	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
43.043.38804	REGISTRATION FEES CULTURE & REC. - TOURNAMENTS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
43.043.38805	CULTURE & REC. - RECREATION EVENTS & CHARGES	300.00	0.00	300.00	(300.00)	0.00	(100.00)
<b>Total Prog</b>		<b>(4,000.00)</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>(300.00)</b>	<b>(3,700.00)</b>	<b>7.50</b>
<b>Total Dept 043</b>	.	<b>(4,000.00)</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>(300.00)</b>	<b>(3,700.00)</b>	<b>7.50</b>
<b>Total Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>	<b>(4,000.00)</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>(300.00)</b>	<b>(3,700.00)</b>	<b>7.50</b>
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 043</b>	.						
<b>Prog</b>							
43.043.38700	DONATIONS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
43.043.38801	DONATIONS - SPONSORSHIP FEES	500.00	0.00	500.00	(250.00)	250.00	(50.00)
<b>Total Prog</b>		<b>(2,500.00)</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>(250.00)</b>	<b>(2,250.00)</b>	<b>10.00</b>
<b>Total Dept 043</b>	.	<b>(2,500.00)</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>(250.00)</b>	<b>(2,250.00)</b>	<b>10.00</b>

Date Prepared: 05/11/2022 01:05 PM

Report Date: 05/11/2022

Account Table: BUDGETS

Alt. Sort Table:

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Fiscal Year: 2022 Period From: 1 To: 4

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 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	(2,500.00)	0.00	(2,500.00)	(250.00)	(2,250.00)	10.00
<b>Total Type R</b>	<b>Revenue</b>	(6,900.00)	0.00	(6,900.00)	(696.37)	(6,203.63)	10.09



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 4

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	6,000.00	0.00	6,000.00	486.90	5,513.10	8.12
43.450.03400.003410	ADVERTISING	150.00	0.00	150.00	75.12	74.88	50.08
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<u>6,150.00</u>	<u>0.00</u>	<u>6,150.00</u>	<u>562.02</u>	<u>5,587.98</u>	<u>9.14</u>
<b>Total Dept 450</b>	<b>RECREATION</b>	<u>6,150.00</u>	<u>0.00</u>	<u>6,150.00</u>	<u>562.02</u>	<u>5,587.98</u>	<u>9.14</u>
<b>Total Org 450</b>	<b>CULTURE &amp; RECREATION</b>	<u>6,150.00</u>	<u>0.00</u>	<u>6,150.00</u>	<u>562.02</u>	<u>5,587.98</u>	<u>9.14</u>
<b>Total Type E</b>	<b>Expense</b>	<u>6,150.00</u>	<u>0.00</u>	<u>6,150.00</u>	<u>562.02</u>	<u>5,587.98</u>	<u>9.14</u>
<b>Total Fund 43</b>	<b>RECREATION BOARD FUND</b>	<u>(750.00)</u>	<u>0.00</u>	<u>(750.00)</u>	<u>(134.35)</u>	<u>(615.65)</u>	<u>17.91</u>
<b>Grand Total</b>		<u><u>2,292,611.00</u></u>	<u><u>0.00</u></u>	<u><u>2,292,611.00</u></u>	<u><u>(4,856,430.47)</u></u>	<u><u>7,149,041.47</u></u>	<u><u>(211.83)</u></u>

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