

## Revenue / Expense Control Report Parameters

Report ID:	FSCOUNCIL		
Year:	2022	Include Beg. Encumbrance:	Yes
Period:	1	To:	5      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: 5

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	(5,162,968.10)	414,531.90	(92.57)
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>(5,162,968.10)</b>	<b>(415,401.90)</b>	<b>92.55</b>
<b>Total Dept 001</b>	.	<b>(5,578,370.00)</b>	<b>0.00</b>	<b>(5,578,370.00)</b>	<b>(5,162,968.10)</b>	<b>(415,401.90)</b>	<b>92.55</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>(5,162,968.10)</b>	<b>(415,401.90)</b>	<b>92.55</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	(30,002.40)	24,497.60	(55.05)
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	(242,683.46)	82,316.54	(74.67)
01.001.31015	TAXES - EARNED INCOME TAX - PRIOR YEARS	0.00	0.00	0.00	(631,659.22)	(631,659.22)	0.00
01.001.31020	TAXES - EARNED INCOME TAXES	1,700,000.00	0.00	1,700,000.00	(136,865.55)	1,563,134.45	(8.05)
01.001.31051	TAXES - LOCAL SERVICES TAX	570,000.00	0.00	570,000.00	(197,386.42)	372,613.58	(34.63)
01.001.31083	TAXES - BUSINESS PRIVILEGE TAX	535,000.00	0.00	535,000.00	(400,677.92)	134,322.08	(74.89)
<b>Total Prog</b>		<b>(3,179,500.00)</b>	<b>0.00</b>	<b>(3,179,500.00)</b>	<b>(1,639,263.97)</b>	<b>(1,540,236.03)</b>	<b>51.56</b>
<b>Total Dept 001</b>	.	<b>(3,179,500.00)</b>	<b>0.00</b>	<b>(3,179,500.00)</b>	<b>(1,639,263.97)</b>	<b>(1,540,236.03)</b>	<b>51.56</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>(1,639,263.97)</b>	<b>(1,540,236.03)</b>	<b>51.56</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: 5

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	(292.50)	1,207.50	(19.50)
01.001.32101	LIC & PERMITS - BUILDING PERMITS	325,000.00	0.00	325,000.00	(184,272.21)	140,727.79	(56.70)
01.001.32102	LIC & PERMITS - MISC LIC & PERMITS	350.00	0.00	350.00	(330.32)	19.68	(94.38)
01.001.32103	LIC & PERMITS - PLUMBING LICENSES	0.00	0.00	0.00	(170.00)	(170.00)	0.00
01.001.32104	LIC & PERMITS - ZONING PERMITS/VARIANCES/MAPS/BO OKS	6,000.00	0.00	6,000.00	(6,500.00)	(500.00)	(108.33)
01.001.32105	LIC & PERMITS - YARD SALE PERMITS	1,500.00	0.00	1,500.00	(295.00)	1,205.00	(19.67)
01.001.32106	LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES	20,000.00	0.00	20,000.00	(4,727.84)	15,272.16	(23.64)
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	(200.00)	4,800.00	(4.00)
01.001.32113	LIC & PERMITS - TRANSIENT RETAIL PERMITS	2,500.00	0.00	2,500.00	(690.00)	1,810.00	(27.60)
01.001.32114	LIC & PERMITS - OCCUPANCY PERMITS	2,000.00	0.00	2,000.00	(750.00)	1,250.00	(37.50)
01.001.32116	LIC & PERMITS - SPECIAL EVENTS PERMITS	9,750.00	0.00	9,750.00	(9,243.99)	506.01	(94.81)
01.001.32117	LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIEW FEES	5,000.00	0.00	5,000.00	(2,934.00)	2,066.00	(58.68)
01.001.32118	LIC & PERMITS - VACANT PROPERTY REGISTRATIONS	3,000.00	0.00	3,000.00	(1,150.00)	1,850.00	(38.33)
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	(80,354.55)	71,895.45	(52.78)
<b>Total Prog</b>		<b>(550,950.00)</b>	<b>0.00</b>	<b>(550,950.00)</b>	<b>(306,978.41)</b>	<b>(243,971.59)</b>	<b>55.72</b>
<b>Total Dept 001</b>	.	<b>(550,950.00)</b>	<b>0.00</b>	<b>(550,950.00)</b>	<b>(306,978.41)</b>	<b>(243,971.59)</b>	<b>55.72</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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>(306,978.41)</u>	<u>(243,971.59)</u>	<u>55.72</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	(60,565.48)	89,434.52	(40.38)
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	(9,250.95)	15,749.05	(37.00)
<b>Total Prog</b>		<u>(182,500.00)</u>	<u>0.00</u>	<u>(182,500.00)</u>	<u>(69,816.43)</u>	<u>(112,683.57)</u>	<u>38.26</u>
<b>Total Dept 001</b>	.	<u>(182,500.00)</u>	<u>0.00</u>	<u>(182,500.00)</u>	<u>(69,816.43)</u>	<u>(112,683.57)</u>	<u>38.26</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>(69,816.43)</u>	<u>(112,683.57)</u>	<u>38.26</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	(36,814.96)	43,185.04	(46.02)
<b>Total Prog</b>		<u>(80,000.00)</u>	<u>0.00</u>	<u>(80,000.00)</u>	<u>(36,814.96)</u>	<u>(43,185.04)</u>	<u>46.02</u>
<b>Total Dept 001</b>	.	<u>(80,000.00)</u>	<u>0.00</u>	<u>(80,000.00)</u>	<u>(36,814.96)</u>	<u>(43,185.04)</u>	<u>46.02</u>
<b>Total Org 341</b>	<b>INTEREST</b>	<u>(80,000.00)</u>	<u>0.00</u>	<u>(80,000.00)</u>	<u>(36,814.96)</u>	<u>(43,185.04)</u>	<u>46.02</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 - RWWT FUND	5,940.00	0.00	5,940.00	(2,475.00)	3,465.00	(41.67)
01.001.34219	RENTS - BUILDING - STORMWATER FUND	11,687.00	0.00	11,687.00	(4,869.60)	6,817.40	(41.67)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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 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	(47,016.65)	65,823.35	(41.67)
01.001.34221	RENTS - BUILDING - SEWER FUND	58,635.00	0.00	58,635.00	(24,431.25)	34,203.75	(41.67)
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	(14,081.80)	(6,081.80)	(176.02)
<b>Total Prog</b>		<b>(200,593.00)</b>	<b>0.00</b>	<b>(200,593.00)</b>	<b>(94,301.80)</b>	<b>(106,291.20)</b>	<b>47.01</b>
<b>Total Dept 001</b>	.	<b>(200,593.00)</b>	<b>0.00</b>	<b>(200,593.00)</b>	<b>(94,301.80)</b>	<b>(106,291.20)</b>	<b>47.01</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>(94,301.80)</b>	<b>(106,291.20)</b>	<b>47.01</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	(576.50)	1,823.50	(24.02)
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>(576.50)</b>	<b>(385,823.50)</b>	<b>0.15</b>
<b>Total Dept 001</b>	.	<b>(386,400.00)</b>	<b>0.00</b>	<b>(386,400.00)</b>	<b>(576.50)</b>	<b>(385,823.50)</b>	<b>0.15</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>(576.50)</b>	<b>(385,823.50)</b>	<b>0.15</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

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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 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	(36,354.15)	52,495.85	(40.92)
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>(51,354.15)</b>	<b>(535,045.85)</b>	<b>8.76</b>
<b>Total Dept 001</b>	.	<b>(586,400.00)</b>	<b>0.00</b>	<b>(586,400.00)</b>	<b>(51,354.15)</b>	<b>(535,045.85)</b>	<b>8.76</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>(51,354.15)</b>	<b>(535,045.85)</b>	<b>8.76</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>							

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	(36,259.63)	(23,759.63)	(290.08)
01.001.36012	GEN GOVT - BAD DEBT & RECOVERY	1,450.00	0.00	1,450.00	(943.38)	506.62	(65.06)
01.001.36014	GEN GOVT - CODE ENFORCEMENT RECOVERY	5,000.00	0.00	5,000.00	(719.45)	4,280.55	(14.39)
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>(38,372.46)</b>	<b>17,422.46</b>	<b>183.16</b>
<b>Total Dept 001</b>	.	<b>(20,950.00)</b>	<b>0.00</b>	<b>(20,950.00)</b>	<b>(38,372.46)</b>	<b>17,422.46</b>	<b>183.16</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>(38,372.46)</b>	<b>17,422.46</b>	<b>183.16</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	(2,250.00)	4,550.00	(33.09)
<b>Total Prog</b>		<b>(6,800.00)</b>	<b>0.00</b>	<b>(6,800.00)</b>	<b>(2,250.00)</b>	<b>(4,550.00)</b>	<b>33.09</b>
<b>Total Dept 001</b>	.	<b>(6,800.00)</b>	<b>0.00</b>	<b>(6,800.00)</b>	<b>(2,250.00)</b>	<b>(4,550.00)</b>	<b>33.09</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>(2,250.00)</b>	<b>(4,550.00)</b>	<b>33.09</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	(24,486.07)	23,013.93	(51.55)
01.001.36320.000002	PARKING METERS - BALTIMORE STREET	17,500.00	0.00	17,500.00	(9,370.37)	8,129.63	(53.54)
01.001.36320.000003	PARKING METERS - CARLISLE STREET	4,000.00	0.00	4,000.00	(1,848.26)	2,151.74	(46.21)
01.001.36320.000004	PARKING METERS - WEST	850.00	0.00	850.00	(309.78)	540.22	(36.44)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	(3,027.25)	3,472.75	(46.57)
01.001.36320.000006	PARKING METERS - FREDERICK STREET	3,750.00	0.00	3,750.00	(1,974.32)	1,775.68	(52.65)
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	(1,792.25)	2,207.75	(44.81)
01.001.36320.000009	PARKING METERS - PENNSYLVANIA AVE	500.00	0.00	500.00	(270.36)	229.64	(54.07)
01.001.36330	PARKING METERS - CONVENIENCE PASSES	40,000.00	0.00	40,000.00	(15,211.20)	24,788.80	(38.03)
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>(58,624.86)</b>	<b>(71,495.14)</b>	<b>45.05</b>
<b>Total Dept 001</b>	.	<b>(130,120.00)</b>	<b>0.00</b>	<b>(130,120.00)</b>	<b>(58,624.86)</b>	<b>(71,495.14)</b>	<b>45.05</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>(58,624.86)</b>	<b>(71,495.14)</b>	<b>45.05</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	(12,386.74)	3,613.26	(77.42)
01.001.36430	SANITATION - RESIDENTIAL REFUSE COLLECTION	1,570,000.00	0.00	1,570,000.00	(785,563.58)	784,436.42	(50.04)
01.001.36431	SANITATION - ADD'L REFUSE COLLECTION TAGS	750.00	0.00	750.00	(132.00)	618.00	(17.60)
01.001.36433	SANITATION - RECYCLABLE MATERIALS	35,000.00	0.00	35,000.00	(39,879.03)	(4,879.03)	(113.94)
01.001.36436	SANITATION - SPECIAL PICK-UPS	12,500.00	0.00	12,500.00	(14,212.67)	(1,712.67)	(113.70)
01.001.36438	SANITATION - COMMERCIAL REFUSE COLLECTION	1,765,000.00	0.00	1,765,000.00	(868,040.92)	896,959.08	(49.18)
<b>Total Prog</b>		<b>(3,399,250.00)</b>	<b>0.00</b>	<b>(3,399,250.00)</b>	<b>(1,720,214.94)</b>	<b>(1,679,035.06)</b>	<b>50.61</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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)	(1,720,214.94)	(1,679,035.06)	50.61
<b>Total Org 364</b>	<b>SANITATION</b>	(3,399,250.00)	0.00	(3,399,250.00)	(1,720,214.94)	(1,679,035.06)	50.61
<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	(30.00)	245.00	(10.91)
<b>Total Prog</b>		(275.00)	0.00	(275.00)	(30.00)	(245.00)	10.91
<b>Total Dept 001</b>	.	(275.00)	0.00	(275.00)	(30.00)	(245.00)	10.91
<b>Total Org 365</b>	<b>HEALTH</b>	(275.00)	0.00	(275.00)	(30.00)	(245.00)	10.91
<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	(180,756.03)	244,243.97	(42.53)
01.001.35930	TIPPING FEES - YORK WASTE	525,000.00	0.00	525,000.00	(172,626.19)	352,373.81	(32.88)
01.001.35940	TIPPING FEES - PENN TOWNSHIP	147,500.00	0.00	147,500.00	(51,293.60)	96,206.40	(34.78)
01.001.35950	TIPPING FEES - PUBLIC	375,000.00	0.00	375,000.00	(138,122.95)	236,877.05	(36.83)
<b>Total Prog</b>		(1,472,500.00)	0.00	(1,472,500.00)	(542,798.77)	(929,701.23)	36.86
<b>Total Dept 001</b>	.	(1,472,500.00)	0.00	(1,472,500.00)	(542,798.77)	(929,701.23)	36.86
<b>Total Org 366</b>	<b>TIPPING FEES</b>	(1,472,500.00)	0.00	(1,472,500.00)	(542,798.77)	(929,701.23)	36.86
<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: 5

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	(3,310.93)	(3,310.93)	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	(77,836.26)	181,413.74	(30.02)
<b>Total Prog</b>		<b>(259,250.00)</b>	<b>0.00</b>	<b>(259,250.00)</b>	<b>(81,199.21)</b>	<b>(178,050.79)</b>	<b>31.32</b>
<b>Total Dept 001</b>	.	<b>(259,250.00)</b>	<b>0.00</b>	<b>(259,250.00)</b>	<b>(81,199.21)</b>	<b>(178,050.79)</b>	<b>31.32</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>(81,199.21)</b>	<b>(178,050.79)</b>	<b>31.32</b>
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36785	CULTURE & REC. - CHILI COOKOFF	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
01.001.38028	DONATIONS/SPONSORS POLICE DEPT - MISC. DONATIONS	0.00	0.00	0.00	(9,100.00)	(9,100.00)	0.00
<b>Total Prog</b>		<b>(28,000.00)</b>	<b>0.00</b>	<b>(28,000.00)</b>	<b>(9,100.00)</b>	<b>(18,900.00)</b>	<b>32.50</b>
<b>Total Dept 001</b>	.	<b>(28,000.00)</b>	<b>0.00</b>	<b>(28,000.00)</b>	<b>(9,100.00)</b>	<b>(18,900.00)</b>	<b>32.50</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	(28,000.00)	0.00	(28,000.00)	(9,100.00)	(18,900.00)	32.50
<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>Total Type R</b>	<b>Revenue</b>	(16,882,887.00)	0.00	(16,882,887.00)	(10,038,983.20)	(6,843,903.80)	59.46

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	34,377.25	32,597.75	51.33
01.401.01740.001740	TUITION, SEMINAR, & CONFERENCE EXPENSES	8,500.00	0.00	8,500.00	1,296.64	7,203.36	15.25
<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>35,673.89</b>	<b>39,801.11</b>	<b>47.27</b>
<b>Total Dept 401</b>	<b>EXECUTIVE</b>	<b>75,475.00</b>	<b>0.00</b>	<b>75,475.00</b>	<b>35,673.89</b>	<b>39,801.11</b>	<b>47.27</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	55,653.25	(45,053.25)	525.03
01.402.03500.003501	FIRE & LIABILITY INSURANCE - BONDING FOR OFFICIALS	1,200.00	0.00	1,200.00	1,404.16	(204.16)	117.01
<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>57,057.41</b>	<b>(45,257.41)</b>	<b>483.54</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>57,057.41</b>	<b>(45,257.41)</b>	<b>483.54</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	20,861.00	29,139.00	41.72
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>24,436.00</b>	<b>25,564.00</b>	<b>48.87</b>
<b>Total Dept 404</b>	<b>LAW</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>24,436.00</b>	<b>25,564.00</b>	<b>48.87</b>
<b>Dept 405</b>	<b>CLERK/SECRETARY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.405.01400.001420	LABOR - FINANCE/OFFICE	153,650.00	0.00	153,650.00	53,802.84	99,847.16	35.02
01.405.01400.001425	LABOR - BOROUGH TAX COLLECTION &	2,850.00	0.00	2,850.00	493.79	2,356.21	17.33

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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>54,296.63</b>	<b>102,203.37</b>	<b>34.69</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>54,296.63</b>	<b>102,203.37</b>	<b>34.69</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	4,308.91	3,191.09	57.45
01.406.02000.003420	MATERIALS & SUPPLIES - PRINTING & COPIER	12,000.00	0.00	12,000.00	3,525.14	8,474.86	29.38
01.406.02100.002100	MATERIALS & SUPPLIES - OFFICE	10,000.00	0.00	10,000.00	2,732.14	7,267.86	27.32
01.406.03000.003000	PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS	6,250.00	0.00	6,250.00	6,650.98	(400.98)	106.42
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	3,300.00	(3,300.00)	0.00
01.406.03400.003410	ADVERTISING	3,500.00	0.00	3,500.00	2,873.26	626.74	82.09
01.406.04200.004200	DUES & MEMBERSHIPS	6,000.00	0.00	6,000.00	5,072.53	927.47	84.54
<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>28,461.96</b>	<b>176,788.04</b>	<b>13.87</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>205,250.00</b>	<b>0.00</b>	<b>205,250.00</b>	<b>28,461.96</b>	<b>176,788.04</b>	<b>13.87</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	53,795.76	27,704.24	66.01
<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>53,795.76</b>	<b>27,704.24</b>	<b>66.01</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>						
<b>Dept 407</b>	<b>DATA PROCESSING</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.407.07000.007415	CAPITAL OUTLAY - EQUIPMENT & SOFTWARE	0.00	0.00	0.00	1,362.50	(1,362.50)	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,362.50</b>	<b>(1,362.50)</b>	<b>0.00</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>55,158.26</b>	<b>26,341.74</b>	<b>67.68</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	7,327.64	10,122.36	41.99
<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>7,327.64</b>	<b>11,622.36</b>	<b>38.67</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>7,327.64</b>	<b>11,622.36</b>	<b>38.67</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	30,776.23	(30,776.23)	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,776.23</b>	<b>(30,776.23)</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>30,776.23</b>	<b>(21,596.23)</b>	<b>335.25</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>293,188.02</b>	<b>315,466.98</b>	<b>48.17</b>
<b>Org 401</b>	<b>GEN GOVT. - OTHER</b>						
<b>Dept 403</b>	<b>TAX COLLECTION</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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>						
01.403.02000.002100	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	24,873.26	35,126.74	41.46
01.403.03100.003111	LABOR - ELECTED TAX COLLECTOR COMMISSIONS	57,500.00	0.00	57,500.00	50,177.65	7,322.35	87.27
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>82,418.10</b>	<b>51,081.90</b>	<b>61.74</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>82,418.10</b>	<b>51,081.90</b>	<b>61.74</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	10,495.00	14,755.00	41.56
01.409.02000.002100	MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS	1,750.00	0.00	1,750.00	374.21	1,375.79	21.38
01.409.02300.003620	UTILITIES - GAS (HEAT)	3,500.00	0.00	3,500.00	3,022.10	477.90	86.35
01.409.03200.003210	UTILITIES - TELEPHONE	10,000.00	0.00	10,000.00	3,948.24	6,051.76	39.48
01.409.03215.003215	UTILITIES - CABLE & INTERNET	1,900.00	0.00	1,900.00	716.16	1,183.84	37.69
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	2,965.59	5,034.41	37.07
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	11,736.93	3,263.07	78.25
01.409.03700.002500	REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	10,000.00	0.00	10,000.00	7,403.97	2,596.03	74.04
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>41,948.19</b>	<b>36,995.81</b>	<b>53.14</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.409.07300.007350	CAPITAL OUTLAY - BUILDINGS & FACILITIES - LIBRARY BLDG	8,850.00	0.00	8,850.00	21,090.40	(12,240.40)	238.31

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 401</b>	<b>GEN GOVT. - OTHER</b>						
<b>Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.409.07300.007350	REPAIRS						
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>8,850.00</b>	<b>0.00</b>	<b>8,850.00</b>	<b>21,090.40</b>	<b>(12,240.40)</b>	<b>238.31</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>63,038.59</b>	<b>24,755.41</b>	<b>71.80</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>145,456.69</b>	<b>75,837.31</b>	<b>65.73</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	101,345.31	138,404.69	42.27
01.410.01300.001303	LABOR - POLICE SERGEANTS	554,500.00	0.00	554,500.00	237,103.97	317,396.03	42.76
01.410.01300.001304	LABOR - POLICE PATROL OFFICERS	1,590,000.00	0.00	1,590,000.00	601,464.41	988,535.59	37.83
01.410.01300.001305	LABOR - OVERTIME - NON-REIMBURSABLE COVERAGE	20,000.00	0.00	20,000.00	8,033.44	11,966.56	40.17
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	5,254.98	9,745.02	35.03
01.410.01300.001430	LABOR - ADMIN. CLERK, CLERK, EVIDENCE TECH. (NON-UNIFORM)	103,000.00	0.00	103,000.00	42,971.29	60,028.71	41.72
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	381,594.31	385,155.69	49.77
01.410.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	4,225.00	0.00	4,225.00	1,871.06	2,353.94	44.29
01.410.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	54,000.00	0.00	54,000.00	41,378.25	12,621.75	76.63
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	2,362.44	2,887.56	45.00
01.410.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	28,000.00	0.00	28,000.00	3,009.22	24,990.78	10.75
01.410.02000.002600	MATERIALS & SUPPLIES -	20,000.00	0.00	20,000.00	6,037.36	13,962.64	30.19



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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>						
01.410.02000.002600	SMALL TOOLS & MINOR EQUIPMENT						
01.410.02000.003250	MATERIALS & SUPPLIES - POSTAGE	1,250.00	0.00	1,250.00	1,200.00	50.00	96.00
01.410.03000.003000	DUES, TRAINING, & MEMBERSHIPS	1,000.00	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	1,000.00	1,500.00	40.00
01.410.03170.003170	PROF. SERVICES - POLICE TRAINING	22,000.00	0.00	22,000.00	6,589.26	15,410.74	29.95
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	273.34	1,226.66	18.22
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	3,560.95	5,039.05	41.41
01.410.03215.003215	UTILITIES - CABLE & INTERNET	1,550.00	0.00	1,550.00	624.70	925.30	40.30
01.410.03500.003520	FIRE & LIABILITY INSURANCE	34,000.00	0.00	34,000.00	26,005.12	7,994.88	76.49
01.410.03700.002310	UTILITIES - GASOLINE & OIL	33,000.00	0.00	33,000.00	14,964.70	18,035.30	45.35
01.410.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	40,000.00	0.00	40,000.00	29,041.19	10,958.81	72.60
01.410.03711.003270	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	6,622.48	6,877.52	49.06
01.410.03790.002500	REPAIRS & MAINT. - VEHICLES	14,000.00	0.00	14,000.00	6,438.70	7,561.30	45.99
01.410.04000.003155	BENEFITS/TAXES - COURT TIME REIMBURSEMENTS	1,200.00	0.00	1,200.00	153.10	1,046.90	12.76
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>1,949,262.93</b>	<b>2,071,983.07</b>	<b>48.47</b>

**Prog 2 CAPITAL OUTLAY**

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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 2</b>	<b>CAPITAL OUTLAY</b>						
01.410.07000.007300	CAPITAL OUTLAY - VEHICLES	83,500.00	0.00	83,500.00	76,573.48	6,926.52	91.70
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>76,573.48</b>	<b>19,466.52</b>	<b>79.73</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>2,025,836.41</b>	<b>2,091,449.59</b>	<b>49.20</b>
<b>Total Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>	<b>4,117,286.00</b>	<b>0.00</b>	<b>4,117,286.00</b>	<b>2,025,836.41</b>	<b>2,091,449.59</b>	<b>49.20</b>
<b>Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>						
<b>Dept 411</b>	<b>FIRE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.411.01300.001320	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	442,767.02	712,232.98	38.33
01.411.01300.001322	LABOR - SHARED FIRE CHIEF (50%)	56,200.00	0.00	56,200.00	28,062.64	28,137.36	49.93
01.411.01300.001324	LABOR - OVERTIME - FIRE DRIVERS	70,000.00	0.00	70,000.00	52,705.08	17,294.92	75.29
01.411.01300.001420	LABOR - SHARED EXECUTIVE SECRETARY (50%)	27,450.00	0.00	27,450.00	13,709.73	13,740.27	49.94
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	254,740.83	231,509.17	52.39
01.411.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	2,675.00	0.00	2,675.00	1,275.96	1,399.04	47.70
01.411.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	27,250.00	0.00	27,250.00	21,575.38	5,674.62	79.18
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	159.91	340.09	31.98
01.411.02000.002106	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	7,000.00	0.00	7,000.00	2,201.43	4,798.57	31.45
01.411.03100.003141	PROF. SERVICES - LEGAL	30,000.00	0.00	30,000.00	16,625.00	13,375.00	55.42

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>						
<b>Dept 411</b>	<b>FIRE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.411.03100.003141	SERVICES - LABOR NEG./STLMTS.						
01.411.03100.003145	PROF. SERVICES - HAN AREA FIRE & RESCUE COMMISSION	714,207.00	0.00	714,207.00	335,781.65	378,425.35	47.01
01.411.03500.003520	FIRE & LIABILITY INSURANCE	1,750.00	0.00	1,750.00	1,290.00	460.00	73.71
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	5,357.23	1,642.77	76.53
<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>1,352,411.18</b>	<b>1,465,306.82</b>	<b>48.00</b>
<b>Total Dept 411</b>	<b>FIRE</b>	<b>2,817,718.00</b>	<b>0.00</b>	<b>2,817,718.00</b>	<b>1,352,411.18</b>	<b>1,465,306.82</b>	<b>48.00</b>
<b>Total Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>	<b>2,817,718.00</b>	<b>0.00</b>	<b>2,817,718.00</b>	<b>1,352,411.18</b>	<b>1,465,306.82</b>	<b>48.00</b>
<b>Org 413</b>	<b>UCC/CODE ENFORCEMENT</b>						
<b>Dept 413</b>	<b>UCC AND CODE ENFORCEMENT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.413.01200.001417	LABOR - CODE ENFORCEMENT OFFICERS	7,000.00	0.00	7,000.00	8,913.62	(1,913.62)	127.34
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	1,230.23	(480.23)	164.03
01.413.03100.003100	PROF. SERVICES - CODE ENFORCEMENT SERVICES	52,000.00	0.00	52,000.00	100,566.21	(48,566.21)	193.40
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>62,250.00</b>	<b>0.00</b>	<b>62,250.00</b>	<b>110,710.06</b>	<b>(48,460.06)</b>	<b>177.85</b>
<b>Total Dept 413</b>	<b>UCC AND CODE ENFORCEMENT</b>	<b>62,250.00</b>	<b>0.00</b>	<b>62,250.00</b>	<b>110,710.06</b>	<b>(48,460.06)</b>	<b>177.85</b>
<b>Total Org 413</b>	<b>UCC/CODE ENFORCEMENT</b>	<b>62,250.00</b>	<b>0.00</b>	<b>62,250.00</b>	<b>110,710.06</b>	<b>(48,460.06)</b>	<b>177.85</b>
<b>Org 414</b>	<b>PLANNING AND ZONING</b>						
<b>Dept 414</b>	<b>PLANNING AND ZONING</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.414.01200.001230	LABOR - PLANNING & ZONING	97,550.00	0.00	97,550.00	67,121.34	30,428.66	68.81

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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>						
01.414.01200.001230	OFFICERS						
01.414.01300.001310	PROF. SERVICES - LEGAL SERVICES	10,000.00	0.00	10,000.00	25,896.72	(15,896.72)	258.97
01.414.01400.001420	LABOR - CLERICAL (SECRETARY)	3,300.00	0.00	3,300.00	1,393.81	1,906.19	42.24
01.414.02000.002000	MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING	3,750.00	0.00	3,750.00	1,933.16	1,816.84	51.55
01.414.02401.002150	PROF. SERVICES - LOCAL DEVELOP. ORG. AGREEMENTS	70,000.00	0.00	70,000.00	30,000.00	40,000.00	42.86
01.414.03000.003105	PROF. SERVICES - INSPECTIONS & STATE TAX (MDIA)	122,000.00	0.00	122,000.00	26,117.00	95,883.00	21.41
01.414.03100.003100	PROF. SERVICES - ZONING/PLANNING SERVICES	3,500.00	0.00	3,500.00	15,139.85	(11,639.85)	432.57
01.414.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	18,900.00	0.00	18,900.00	23,291.43	(4,391.43)	123.24
<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>190,893.31</b>	<b>138,106.69</b>	<b>58.02</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>190,893.31</b>	<b>138,106.69</b>	<b>58.02</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>190,893.31</b>	<b>138,106.69</b>	<b>58.02</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	696.94	953.06	42.24
<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>696.94</b>	<b>953.06</b>	<b>42.24</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>696.94</b>	<b>953.06</b>	<b>42.24</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>696.94</b>	<b>953.06</b>	<b>42.24</b>
<b>Org 420</b>	<b>HEALTH &amp; WELFARE</b>						
<b>Dept 420</b>	<b>HIGHWAYS</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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>						
01.420.01400.003141	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	396,358.94	360,141.06	52.39
01.420.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS	4,500.00	0.00	4,500.00	2,013.47	2,486.53	44.74
01.420.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - PUBLIC WORKS	50,500.00	0.00	50,500.00	35,541.00	14,959.00	70.38
01.420.03500.003520	FIRE & LIABILITY INSURANCE - PUBLIC WORKS	25,000.00	0.00	25,000.00	18,747.25	6,252.75	74.99
<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>452,660.66</b>	<b>392,839.34</b>	<b>53.54</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>452,660.66</b>	<b>495,339.34</b>	<b>47.75</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	23,304.68	31,445.32	42.57
01.427.01400.001440	LABOR - COLLECTION & ADMINISTRATION - REFUSE	638,370.00	0.00	638,370.00	262,181.18	376,188.82	41.07
01.427.02000.002000	MATERIALS & SUPPLIES - REFUSE	6,250.00	0.00	6,250.00	2,071.04	4,178.96	33.14
01.427.02000.003250	MATERIALS & SUPPLIES - POSTAGE - REFUSE	13,000.00	0.00	13,000.00	5,551.39	7,448.61	42.70
01.427.03100.003120	PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE	42,500.00	0.00	42,500.00	15,077.23	27,422.77	35.48
01.427.03700.002310	UTILITIES - VEHICLE GASOLINE	42,500.00	0.00	42,500.00	27,439.96	15,060.04	64.56

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 420</b>	<b>HEALTH &amp; WELFARE</b>						
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.427.03700.002310	& OIL - REFUSE						
01.427.03700.003610	UTILITIES - ELECTRIC - REFUSE	2,250.00	0.00	2,250.00	1,501.08	748.92	66.71
01.427.03742.001420	LABOR - COMMERCIAL CONTAINERS - REFUSE (FLEET)	20,000.00	0.00	20,000.00	9,555.61	10,444.39	47.78
01.427.03742.002500	REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	15,000.00	0.00	15,000.00	1,931.09	13,068.91	12.87
01.427.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE (FLEET)	52,500.00	0.00	52,500.00	23,869.49	28,630.51	45.47
01.427.03790.002500	REPAIRS & MAINT. - VEHICLES - REFUSE	70,000.00	0.00	70,000.00	35,516.80	34,483.20	50.74
01.427.03800.003181	MATERIALS & SUPPLIES - UNIFORMS - REFUSE	8,500.00	0.00	8,500.00	7,188.59	1,311.41	84.57
01.427.03900.003902	PROF. SERVICES - DISPOSAL FEES - REFUSE	2,000,000.00	0.00	2,000,000.00	703,590.15	1,296,409.85	35.18
<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>1,118,778.29</b>	<b>1,846,841.71</b>	<b>37.72</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	426,597.00	11,403.00	97.40
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>438,000.00</b>	<b>0.00</b>	<b>438,000.00</b>	<b>426,597.00</b>	<b>11,403.00</b>	<b>97.40</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>1,545,375.29</b>	<b>1,858,244.71</b>	<b>45.40</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>1,998,035.95</b>	<b>2,353,584.05</b>	<b>45.91</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	9,652.31	13,197.69	42.24
01.427.01300.001318	LABOR - TRANSFER STATION SUPERVISOR	67,850.00	0.00	67,850.00	28,703.20	39,146.80	42.30
01.427.01300.001319	LABOR - TRANSFER STATION OPERATOR	185,000.00	0.00	185,000.00	82,127.22	102,872.78	44.39

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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>						
01.427.01400.001420	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	40,431.44	52,318.56	43.59
01.427.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	470.00	0.00	470.00	234.00	236.00	49.79
01.427.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION	4,200.00	0.00	4,200.00	3,124.64	1,075.36	74.40
01.427.02401.002013	MATERIALS & SUPPLIES - TRANSFER STATION	4,500.00	0.00	4,500.00	2,742.95	1,757.05	60.95
01.427.03215.003215	UTILITIES - CABLE & INTERNET - TRANSFER STATION	1,450.00	0.00	1,450.00	599.70	850.30	41.36
01.427.03500.003520	FIRE & LIABILITY INSURANCE - TRANSFER STATION	4,000.00	0.00	4,000.00	2,489.50	1,510.50	62.24
01.427.03600.003210	UTILITIES - TELEPHONE - TRANSFER STATION	1,375.00	0.00	1,375.00	548.35	826.65	39.88
01.427.03600.003610	UTILITIES - ELECTRIC - TRANSFER STATION	8,000.00	0.00	8,000.00	3,214.42	4,785.58	40.18
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	677.99	8,122.01	7.70
01.427.03740.002251	REPAIRS & MAINT. - FACILITIES & EQUIP. - TRANSFER STATION	45,000.00	0.00	45,000.00	10,100.46	34,899.54	22.45
01.427.03743.001420	LABOR - REPAIRS & MAINT. - TRANSFER STATION (FLEET)	30,000.00	0.00	30,000.00	16,749.88	13,250.12	55.83
01.427.03900.003183	PROF. SERVICES - HAULING FEES - TRANSFER STATION	315,000.00	0.00	315,000.00	141,452.58	173,547.42	44.91
<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>343,843.74</b>	<b>458,901.26</b>	<b>42.83</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>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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 2</b>	<b>CAPITAL OUTLAY</b>						
<b>Total Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>	<u>1,001,745.00</u>	<u>0.00</u>	<u>1,001,745.00</u>	<u>422,381.74</u>	<u>579,363.26</u>	<u>42.16</u>
<b>Total Org 427</b>	<b>TRANSFER STATION</b>	<u>1,001,745.00</u>	<u>0.00</u>	<u>1,001,745.00</u>	<u>422,381.74</u>	<u>579,363.26</u>	<u>42.16</u>
<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	22,639.01	30,560.99	42.55
01.430.02000.002450	MATERIALS & SUPPLIES - HIGHWAY	1,500.00	0.00	1,500.00	1,274.15	225.85	84.94
01.430.02700.002500	PROF. SERVICES - COMPUTER & SUPPORT	5,650.00	0.00	5,650.00	1,685.23	3,964.77	29.83
01.430.03193.003191	SERVICES/SUBSCRIPTIONS DUES, TRAINING, & MEMBERSHIPS	500.00	0.00	500.00	375.00	125.00	75.00
01.430.03200.003210	UTILITIES - TELEPHONE	3,150.00	0.00	3,150.00	1,201.16	1,948.84	38.13
01.430.03215.003215	UTILITIES - CABLE & INTERNET	1,450.00	0.00	1,450.00	599.70	850.30	41.36
01.430.03600.003610	UTILITIES - ELECTRIC	10,750.00	0.00	10,750.00	5,734.22	5,015.78	53.34
01.430.03600.003620	UTILITIES - HEAT (GAS)	8,500.00	0.00	8,500.00	8,527.24	(27.24)	100.32
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	1,654.69	845.31	66.19
01.430.03720.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	6,500.00	0.00	6,500.00	3,985.58	2,514.42	61.32
01.430.03760.001420	LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN. (PW)	18,750.00	0.00	18,750.00	6,375.52	12,374.48	34.00
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	2,000.00	3,500.00	36.36
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<u>134,700.00</u>	<u>0.00</u>	<u>134,700.00</u>	<u>62,054.12</u>	<u>72,645.88</u>	<u>46.07</u>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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>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>62,054.12</b>	<b>72,645.88</b>	<b>46.07</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
<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	329.28	670.72	32.93
01.433.03200.003210	UTILITIES - TELEPHONE/INTERNET	4,000.00	0.00	4,000.00	1,639.41	2,360.59	40.99
01.433.03750.001420	LABOR - TRAFFIC CONTROL DEVICES (PW)	7,500.00	0.00	7,500.00	1,481.70	6,018.30	19.76
01.433.03750.002500	REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES	1,500.00	0.00	1,500.00	4,938.53	(3,438.53)	329.24
<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>8,388.92</b>	<b>5,611.08</b>	<b>59.92</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>8,388.92</b>	<b>5,611.08</b>	<b>59.92</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	2,074.33	2,925.67	41.49
01.434.03600.003610	UTILITIES - ELECTRIC & RELATED SUPPLIES	147,500.00	0.00	147,500.00	60,050.48	87,449.52	40.71
<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>62,124.81</b>	<b>90,375.19</b>	<b>40.74</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>62,124.81</b>	<b>90,375.19</b>	<b>40.74</b>
<b>Dept 435</b>	<b>HWYS.-SIDEWALKS &amp; CRSWLK</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.435.02000.002450	MATERIALS & SUPPLIES - SIDEWALKS & CROSSWALKS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Total Dept 435</b>	<b>HWYS.-SIDEWALKS &amp; CRSWLK</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Dept 437</b>	<b>HWYS.-REP. TOOLS &amp; MACH.</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.437.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	1,700.00	0.00	1,700.00	2,852.69	(1,152.69)	167.81
01.437.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	2,000.00	0.00	2,000.00	790.22	1,209.78	39.51
01.437.03700.002310	UTILITIES - GASOLINE & OIL	27,000.00	0.00	27,000.00	13,712.18	13,287.82	50.79
01.437.03740.001420	LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE	135,000.00	0.00	135,000.00	47,311.65	87,688.35	35.05
01.437.03740.002500	REPAIRS & MAINT. - FLEET MAINTENANCE	40,000.00	0.00	40,000.00	16,926.76	23,073.24	42.32
<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>81,593.50</b>	<b>124,106.50</b>	<b>39.67</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>81,593.50</b>	<b>124,106.50</b>	<b>39.67</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	31,341.52	78,658.48	28.49
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>31,341.52</b>	<b>79,658.48</b>	<b>28.24</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>31,341.52</b>	<b>79,658.48</b>	<b>28.24</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>251,655.66</b>	<b>384,744.34</b>	<b>39.54</b>
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 453</b>	<b>SPECTATOR RECREATION-FIRE MUSEUM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.453.03850.003615	MISC. - CONTRIBUTION TO GREATER HANOVER AREA FIRE MUSUEM	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>
<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	37,800.00	2,200.00	94.50
01.454.01300.001430	LABOR - RECREATION & PROGRAM DIRECTORS	14,655.00	0.00	14,655.00	2,815.56	11,839.44	19.21
01.454.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	1,385.00	0.00	1,385.00	1,282.83	102.17	92.62
01.454.03015.003000	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	1,250.00	0.00	1,250.00	54.68	1,195.32	4.37
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	311.25	88.75	77.81
01.454.03600.003610	UTILITIES - ELECTRIC	3,000.00	0.00	3,000.00	919.94	2,080.06	30.66
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	38,460.97	69,039.03	35.78
01.454.03700.002310	UTILITIES - GASOLINE & OIL (EQUIPMENT)	1,400.00	0.00	1,400.00	440.27	959.73	31.45
01.454.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	30,000.00	0.00	30,000.00	6,627.78	23,372.22	22.09
<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>94,523.79</b>	<b>185,316.21</b>	<b>33.78</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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>						
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
<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>107,029.82</b>	<b>556,810.18</b>	<b>16.12</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	30,630.24	16,869.76	64.48
01.455.02000.002000	MATERIALS & SUPPLIES - SHADE TREES	10,000.00	0.00	10,000.00	1,018.66	8,981.34	10.19
<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>31,648.90</b>	<b>25,851.10</b>	<b>55.04</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>31,648.90</b>	<b>25,851.10</b>	<b>55.04</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>151,500.99</b>	<b>692,839.01</b>	<b>17.94</b>
<b>Org 460</b>	<b>COMMUNITY DEVELOPMENT</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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>						
01.460.03100.003130	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	0.00	0.00	5,361.00	(5,361.00)	0.00
01.460.06940.001420	LABOR - DOWNTOWN PROJECTS & MAINT. (PW)	9,000.00	0.00	9,000.00	1,606.68	7,393.32	17.85
01.460.06940.002212	REPAIRS & MAINT. - DOWNTOWN PROJECTS	50,000.00	0.00	50,000.00	2,033.76	47,966.24	4.07
<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>9,001.44</b>	<b>49,998.56</b>	<b>15.26</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>9,001.44</b>	<b>49,998.56</b>	<b>15.26</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>9,001.44</b>	<b>49,998.56</b>	<b>15.26</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	6,551.07	9,578.93	40.61
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	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.471.04710.004747	SERIES (REFI. 2013)						
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 REAR-LOAD REFUSE TRUCK	2,773.00	0.00	2,773.00	2,772.65	0.35	99.99
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	942.53	917.47	50.67
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>264,090.63</b>	<b>273,685.37</b>	<b>49.11</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>537,776.00</b>	<b>0.00</b>	<b>537,776.00</b>	<b>264,090.63</b>	<b>273,685.37</b>	<b>49.11</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>264,090.63</b>	<b>273,685.37</b>	<b>49.11</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</b>							

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	5,900.00	0.00	5,900.00	3,600.00	2,300.00	61.02
<b>Total Dept 483</b>	<b>RET. PAY &amp; PENSION CONT.</b>	5,900.00	0.00	5,900.00	3,600.00	2,300.00	61.02
<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	1,308.94	(358.94)	137.78
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	950.00	0.00	950.00	1,308.94	(358.94)	137.78
<b>Total Dept 484</b>	<b>WORKERS COMP. CONTRIB.</b>	950.00	0.00	950.00	1,308.94	(358.94)	137.78
<b>Dept 485</b>	<b>UNEMPLOYMT. COMP. CONTRIB</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.485.01500.001620	BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	1,000.00	0.00	1,000.00	455.34	544.66	45.53
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	1,000.00	0.00	1,000.00	455.34	544.66	45.53
<b>Total Dept 485</b>	<b>UNEMPLOYMT. COMP. CONTRIB</b>	1,000.00	0.00	1,000.00	455.34	544.66	45.53
<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	77,017.81	58,732.19	56.74
01.486.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	875.00	0.00	875.00	660.00	215.00	75.43
01.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	317,750.00	0.00	317,750.00	129,930.41	187,819.59	40.89
01.486.03500.003520	FIRE & LIABILITY INSURANCE	30,000.00	0.00	30,000.00	20,776.55	9,223.45	69.26
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	484,375.00	0.00	484,375.00	228,384.77	255,990.23	47.15
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	484,375.00	0.00	484,375.00	228,384.77	255,990.23	47.15
<b>Dept 487</b>	<b>RETIREE INSURANCE</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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>						
01.487.01500.001560	BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	242,500.00	0.00	242,500.00	114,558.96	127,941.04	47.24
01.487.01500.001580	BENEFITS/TAXES - RETIREE LIFE INSURANCE	0.00	0.00	0.00	387.56	(387.56)	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>114,946.52</b>	<b>127,553.48</b>	<b>47.40</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>114,946.52</b>	<b>127,553.48</b>	<b>47.40</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	365.20	884.80	29.22
01.489.03770.001420	LABOR - DOG POUND (RWWT)	1,000.00	0.00	1,000.00	164.18	835.82	16.42
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	7,874.35	0.65	99.99
<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>8,465.72</b>	<b>1,734.28</b>	<b>83.00</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>8,465.72</b>	<b>1,734.28</b>	<b>83.00</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>357,161.29</b>	<b>387,763.71</b>	<b>47.95</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>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>						
<b>Dept 492</b>	<b>INTERFUND TRANSFERS</b>						
<b>Total Org 492</b>	<b>INTERFUND TRANSFERS-OUT</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 E</b>	<b>Expense</b>	<u>17,192,845.00</u>	<u>0.00</u>	<u>17,192,845.00</u>	<u>7,779,706.31</u>	<u>9,413,138.69</u>	<u>45.25</u>
<b>Total Fund 01</b>	<b>GENERAL FUND</b>	<u>309,958.00</u>	<u>0.00</u>	<u>309,958.00</u>	<u>(2,259,276.89)</u>	<u>2,569,234.89</u>	<u>(728.90)</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	(1,837,934.89)	3,052,065.11	(37.59)
06.006.37812.000301	METERED REVENUE - COMMERCIAL	850,000.00	0.00	850,000.00	(355,125.78)	494,874.22	(41.78)
06.006.37813.000302	METERED REVENUE - INDUSTRIAL	2,300,000.00	0.00	2,300,000.00	(1,029,261.45)	1,270,738.55	(44.75)
06.006.37814.000304	METERED REVENUE - PUBLIC	155,000.00	0.00	155,000.00	(50,895.49)	104,104.51	(32.84)
06.006.37816.000315	METERED REVENUE - PENALTIES	22,500.00	0.00	22,500.00	(8,900.76)	13,599.24	(39.56)
06.006.37830.000310	UNMETERED REVENUE - SALE OF WATER	40,000.00	0.00	40,000.00	(16,420.00)	23,580.00	(41.05)
06.006.37840.000309	UNMETERED REVENUE - PRIVATE FIRE PROTECTION	334,500.00	0.00	334,500.00	(134,901.57)	199,598.43	(40.33)
06.006.37850.000311	UNMETERED REVENUE - PUBLIC FIRE PROTECTION	132,000.00	0.00	132,000.00	(57,454.92)	74,545.08	(43.53)
06.006.38000.000314	MISCELLANEOUS	20,000.00	0.00	20,000.00	(10,348.98)	9,651.02	(51.74)
<b>Total Prog</b>		<b>(8,744,000.00)</b>	<b>0.00</b>	<b>(8,744,000.00)</b>	<b>(3,501,243.84)</b>	<b>(5,242,756.16)</b>	<b>40.04</b>
<b>Total Dept 006</b>	.	<b>(8,744,000.00)</b>	<b>0.00</b>	<b>(8,744,000.00)</b>	<b>(3,501,243.84)</b>	<b>(5,242,756.16)</b>	<b>40.04</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>(3,501,243.84)</b>	<b>(5,242,756.16)</b>	<b>40.04</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: 5

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	(7,835.60)	10,980.40	(41.64)
06.006.34285.000501	RENTS - RAILROAD ST (VERIZON) CELL TOWER	9,288.00	0.00	9,288.00	(3,518.40)	5,769.60	(37.88)
06.006.34290.000501	RENTS - TERRACE AVE (SHENTEL/T-MOBILE) CELL TOWER	22,392.00	0.00	22,392.00	(9,331.20)	13,060.80	(41.67)
06.006.34292.000501	RENTS - FILTER PLANT (TOWER CO) CELL TOWER	17,760.00	0.00	17,760.00	(7,342.70)	10,417.30	(41.34)
06.006.34297.000501	RENTS - OXFORD AVE (AT&T) CELL TOWER	20,736.00	0.00	20,736.00	(8,640.00)	12,096.00	(41.67)
06.006.34298.000501	RENTS - OXFORD AVE (SHENTEL/T-MOBILE) CELL TOWER	22,392.00	0.00	22,392.00	(9,331.20)	13,060.80	(41.67)
06.006.38313.000500	MISC - MERCHANDISING & JOBBING REVENUES	112,500.00	0.00	112,500.00	(36,720.46)	75,779.54	(32.64)
06.006.38314.000504	INTEREST	36,000.00	0.00	36,000.00	(10,781.18)	25,218.82	(29.95)
06.006.38315.000511	MISC - JOYCE BARDIN RESTITUTION	240.00	0.00	240.00	(160.00)	80.00	(66.67)
06.006.38318.000511	MISC - TIMBER/HAY SALES	26,500.00	0.00	26,500.00	(21,842.50)	4,657.50	(82.42)
06.006.38327.000511	MISC - RETIREES INSURANCE REIMBURSEMENTS	40,800.00	0.00	40,800.00	(8,532.29)	32,267.71	(20.91)
<b>Total Prog</b>		<b>(327,424.00)</b>	<b>0.00</b>	<b>(327,424.00)</b>	<b>(124,035.53)</b>	<b>(203,388.47)</b>	<b>37.88</b>
<b>Total Dept 006</b>	.	<b>(327,424.00)</b>	<b>0.00</b>	<b>(327,424.00)</b>	<b>(124,035.53)</b>	<b>(203,388.47)</b>	<b>37.88</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>(124,035.53)</b>	<b>(203,388.47)</b>	<b>37.88</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>(3,625,279.37)</b>	<b>(5,465,894.63)</b>	<b>39.88</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	46,251.78	43,748.22	51.39
06.448.00350.001401.0001	LABOR - DAMS & WELLS	192,500.00	0.00	192,500.00	75,290.05	117,209.95	39.11
06.448.00351.002006.0001	UTILITIES - GASOLINE & DIESEL - DAMS & WELLS	2,500.00	0.00	2,500.00	850.65	1,649.35	34.03
06.448.00351.002007.0001	MATERIALS & SUPPLIES - DAMS & WELLS	13,500.00	0.00	13,500.00	5,414.93	8,085.07	40.11
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	1,641.52	808.48	67.00
06.448.00351.003005.0003	UTILITIES - ELECTRIC - RAW WATER INTAKES	20,000.00	0.00	20,000.00	2,097.14	17,902.86	10.49
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	402.42	1,097.58	26.83
06.448.00353.001420.0004	LABOR - REPAIRS & MAINT. - RAW WATER INTAKES (RWWT)	3,650.00	0.00	3,650.00	483.33	3,166.67	13.24
06.448.00353.001420.0058	LABOR - REPAIRS & MAINT. - SINK HOLES	0.00	0.00	0.00	175.26	(175.26)	0.00
06.448.00353.002007.0001	REPAIRS & MAINT. - DAMS & WELLS	7,500.00	0.00	7,500.00	2,191.49	5,308.51	29.22
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	120,741.04	173,758.96	41.00
06.448.00354.001402	LABOR - SUPERINTENDENT (RWWT)	5,075.00	0.00	5,075.00	2,142.31	2,932.69	42.21
06.448.00355.002005	MATERIALS & SUPPLIES - WATER TESTING - PLANT	21,000.00	0.00	21,000.00	7,179.00	13,821.00	34.19
06.448.00355.002007.0008	MATERIALS & SUPPLIES - PLANT	22,000.00	0.00	22,000.00	9,749.05	12,250.95	44.31

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00355.002008.0008	UTILITIES - GAS (HEAT) - PLANT	9,000.00	0.00	9,000.00	9,341.70	(341.70)	103.80
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	84,916.05	155,083.95	35.38
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	472.50	827.50	36.35
06.448.00355.003005.0008	UTILITIES - ELECTRIC - PLANT	55,000.00	0.00	55,000.00	22,874.79	32,125.21	41.59
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	12,500.00	12,500.00	50.00
06.448.00355.003045.0008	UTILITIES - CABLE & INTERNET - PLANT	800.00	0.00	800.00	312.35	487.65	39.04
06.448.00356.001430.0008	LABOR - REPAIRS & MAINT. - PLANT	36,500.00	0.00	36,500.00	14,458.79	22,041.21	39.61
06.448.00356.002020.0008	REPAIRS & MAINT. - PLANT	20,000.00	0.00	20,000.00	15,134.70	4,865.30	75.67
06.448.00362.001401	LABOR - PUMPING STATION (P.S.)	282,500.00	0.00	282,500.00	120,741.11	161,758.89	42.74
06.448.00362.001402	LABOR - SUPERINTENDENT - (RWWT)	5,075.00	0.00	5,075.00	2,142.05	2,932.95	42.21
06.448.00365.002007.0010	MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	12,000.00	0.00	12,000.00	7,301.18	4,698.82	60.84
06.448.00365.002008.0010	UTILITIES - GAS (HEAT) - P.S.	9,000.00	0.00	9,000.00	9,341.69	(341.69)	103.80
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	472.50	827.50	36.35
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	312.35	487.65	39.04
06.448.00366.003005.0010	UTILITIES - ELECTRIC - P.S.	175,000.00	0.00	175,000.00	75,365.68	99,634.32	43.07
06.448.00367.001430.0010	LABOR - REPAIRS & MAINT. - P.S.	36,500.00	0.00	36,500.00	14,458.76	22,041.24	39.61
06.448.00367.002030.0010	REPAIRS & MAINT. - P.S.	20,000.00	0.00	20,000.00	8,269.96	11,730.04	41.35
06.448.00368.001401.0035	LABOR - DISTRIBUTION/FLUSHING	84,500.00	0.00	84,500.00	62,508.35	21,991.65	73.97

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	57,564.28	94,935.72	37.75
06.448.00369.001402	LABOR - SUPERINTENDENT (RWWT)	20,275.00	0.00	20,275.00	8,568.27	11,706.73	42.26
06.448.00371.002007	MATERIALS & SUPPLIES - STREET DEPT.	22,750.00	0.00	22,750.00	6,812.24	15,937.76	29.94
06.448.00371.003004.0020	PROF. SERVICES - LOCATES - STREET DEPT.	1,500.00	0.00	1,500.00	157.03	1,342.97	10.47
06.448.00372.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - METER DEPT.	1,250.00	0.00	1,250.00	938.72	311.28	75.10
06.448.00373.003004.0036	UTILITIES - CELL PHONE - SCADA SYSTEM COMMUNICATIONS	7,800.00	0.00	7,800.00	3,150.99	4,649.01	40.40
06.448.00373.003005.0032	UTILITIES - ELECTRIC - TANKS	1,500.00	0.00	1,500.00	700.60	799.40	46.71
06.448.00373.003008.0036	UTILITIES - GAS (HEAT) - PARRS - P.S.	400.00	0.00	400.00	169.75	230.25	42.44
06.448.00376.001420	LABOR - REPAIRS & MAINT. - DISTRIBUTION MAINS	125,000.00	0.00	125,000.00	71,805.36	53,194.64	57.44
06.448.00376.002020	MATERIALS & SUPPLIES - DISTRIBUTION MAINS	50,000.00	0.00	50,000.00	14,579.74	35,420.26	29.16
06.448.00377.001420	LABOR - SERVICE LINES	81,500.00	0.00	81,500.00	28,390.23	53,109.77	34.83
06.448.00377.002020	MATERIALS & SUPPLIES - SERVICE LINES	20,000.00	0.00	20,000.00	8,230.91	11,769.09	41.15
06.448.00377.002020.0025	MATERIALS & SUPPLIES - WATER HAULING STATION	650.00	0.00	650.00	645.90	4.10	99.37
06.448.00378.001420	LABOR - TANKS & RESERVOIRS	12,500.00	0.00	12,500.00	2,472.15	10,027.85	19.78
06.448.00378.002020	MATERIALS & SUPPLIES - TANKS & RESERVOIRS	8,000.00	0.00	8,000.00	2,481.72	5,518.28	31.02
06.448.00379.001420	LABOR - METER MAINTENANCE	192,500.00	0.00	192,500.00	30,411.19	162,088.81	15.80
06.448.00379.002020	MATERIALS & SUPPLIES - METER DEPT.	9,000.00	0.00	9,000.00	5,159.97	3,840.03	57.33
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	19,633.14	(6,633.14)	151.02
06.448.00380.002020	MATERIALS & SUPPLIES - FIRE HYDRANTS	7,000.00	0.00	7,000.00	3,782.96	3,217.04	54.04
06.448.00382.130115	LABOR - EXECUTIVE/ADMIN. SUPPORT	45,975.00	0.00	45,975.00	25,546.68	20,428.32	55.57
06.448.00382.130116	LABOR - DIRECTOR OF WATER RESOURCES	72,000.00	0.00	72,000.00	23,802.14	48,197.86	33.06
06.448.00382.130117	LABOR - PUBLIC WORKS	29,500.00	0.00	29,500.00	12,598.89	16,901.11	42.71

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	12,390.30	16,909.70	42.29
06.448.00383.140115	LABOR - FINANCE/OFFICE SUPPORT	218,000.00	0.00	218,000.00	119,192.85	98,807.15	54.68
06.448.00386.200700	DUES, TRAINING, PERMITS, & MEMBERSHIPS	3,000.00	0.00	3,000.00	5,708.10	(2,708.10)	190.27
06.448.00387.002700	PROF. SERVICES - COMPUTER & SUPPORT	7,000.00	0.00	7,000.00	4,157.24	2,842.76	59.39
06.448.00387.002701	SERVICES/SUBSCRIPTIONS OFFICE/DISTR						
06.448.00387.002701	PROF. SERVICES - COMPUTER & SUPPORT	4,000.00	0.00	4,000.00	149.50	3,850.50	3.74
06.448.00387.002702	SERVICES/SUBSCRIPTIONS - PLANT						
06.448.00387.002702	PROF. SERVICES - COMPUTER & SUPPORT	4,000.00	0.00	4,000.00	149.50	3,850.50	3.74
06.448.00387.002703	SERVICES/SUBSCRIPTIONS - P.S.						
06.448.00387.002703	PROF. SERVICES - COMPUTER & SUPPORT	2,750.00	0.00	2,750.00	3,156.46	(406.46)	114.78
06.448.00387.002703	SERVICES/SUBSCRIPTIONS - METER DEPT.						
06.448.00387.200715	MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	6,500.00	0.00	6,500.00	3,121.24	3,378.76	48.02
06.448.00387.300415	UTILITIES - TELEPHONE - OFFICE	1,250.00	0.00	1,250.00	420.15	829.85	33.61
06.448.00387.301215	RENTS - OFFICE RENT (GENERAL FUND)	112,840.00	0.00	112,840.00	47,016.65	65,823.35	41.67
06.448.00387.301315	ADVERTISING	2,000.00	0.00	2,000.00	757.04	1,242.96	37.85
06.448.00387.301415	MATERIALS & SUPPLIES - POSTAGE - OFFICE	36,500.00	0.00	36,500.00	15,147.79	21,352.21	41.50
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	4,201.22	3,298.78	56.02
06.448.00388.140116	LABOR - PIPE YARD - DISTRIB. MAINS	8,500.00	0.00	8,500.00	1,380.18	7,119.82	16.24
06.448.00388.140117	LABOR - SHED - DISTRIB. MAINS	20,000.00	0.00	20,000.00	9,676.66	10,323.34	48.38
06.448.00388.140118	LABOR - PUBLIC WORKS	55,000.00	0.00	55,000.00	26,928.65	28,071.35	48.96

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	10,928.20	7,571.80	59.07
06.448.00388.200720	MATERIALS & SUPPLIES - OTHER BUILDINGS & STORAGE	2,250.00	0.00	2,250.00	1,316.36	933.64	58.50
06.448.00388.201819	UTILITIES - DIESEL FUEL	9,000.00	0.00	9,000.00	4,890.61	4,109.39	54.34
06.448.00388.202018	REPAIRS & MAINT. - VEHICLES	17,500.00	0.00	17,500.00	5,494.27	12,005.73	31.40
06.448.00388.202019	REPAIRS & MAINT. - EQUIPMENT	19,000.00	0.00	19,000.00	17,632.32	1,367.68	92.80
06.448.00388.203618	REPAIRS & MAINT. - OTHER BUILDINGS & STORAGE	3,500.00	0.00	3,500.00	601.28	2,898.72	17.18
06.448.00388.300419	UTILITIES - TELEPHONE - TANGER BUILDING	1,450.00	0.00	1,450.00	647.19	802.81	44.63
06.448.00388.300518	UTILITIES - ELECTRIC - TOOL SHED - TANGER BUILDING	5,000.00	0.00	5,000.00	1,999.54	3,000.46	39.99
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	3,433.03	566.97	85.83
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	419.80	680.20	38.16
06.448.00388.304417	UTILITIES - CELL PHONES	700.00	0.00	700.00	194.52	505.48	27.79
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	5,225.00	(225.00)	104.50
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	456,481.72	491,018.28	48.18
06.448.00396.304922	BENEFITS/TAXES - WORKMANS COMPENSATION	47,500.00	0.00	47,500.00	38,078.07	9,421.93	80.16
06.448.00396.304923	FIRE & LIABILITY INSURANCE	42,500.00	0.00	42,500.00	29,681.00	12,819.00	69.84
06.448.00396.304924	BENEFITS/TAXES - LIFE INSURANCE	5,400.00	0.00	5,400.00	2,405.43	2,994.57	44.55
06.448.00396.304927	BENEFITS/TAXES - RETIREE HEALTH & LIFE INSURANCE	40,800.00	0.00	40,800.00	11,019.35	29,780.65	27.01
06.448.00401.140100	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	16,500.00	0.00	16,500.00	7,006.04	9,493.96	42.46



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	10,071.27	24,928.73	28.78
06.448.00550.200700	MATERIALS & SUPPLIES - MERCHANDISING & JOBBING	50,000.00	0.00	50,000.00	11,475.16	38,524.84	22.95
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>2,036,737.99</b>	<b>2,763,805.01</b>	<b>42.43</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
06.448.00248.146607	LABOR - CAPITAL OUTLAY - ANN STREET	0.00	0.00	0.00	3,743.40	(3,743.40)	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	34,058.92	(34,058.92)	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	1,160.97	(1,160.97)	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	10,000.06	(10,000.06)	0.00
06.448.00248.606607	CAPITAL OUTLAY- ANN STREET	0.00	0.00	0.00	9,336.60	(9,336.60)	0.00
06.448.00248.606608	CAPITAL OUTLAY - PENN ST	177,600.00	0.00	177,600.00	324,950.27	(147,350.27)	182.97
06.448.00248.606609	CAPITAL OUTLAY- MILL ST ALLEY	61,096.00	0.00	61,096.00	60,620.00	476.00	99.22

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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>						
06.448.00248.606610	CAPITAL OUTLAY - AMY'S ALLEY	56,636.00	0.00	56,636.00	90,612.16	(33,976.16)	159.99
06.448.00248.606611	CAPITAL OUTLAY - HICKORY LANE	0.00	0.00	0.00	71,624.97	(71,624.97)	0.00
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	112,636.99	119,763.01	48.47
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	21,397.16	(21,397.16)	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
06.448.00248.606627	CAPITAL OUTLAY - EAGLE AVE	0.00	0.00	0.00	36.00	(36.00)	0.00
06.448.00248.606646	CAPITAL OUTLAY - YORK STREET	38,000.00	0.00	38,000.00	52,467.66	(14,467.66)	138.07
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	2,597.33	11,402.67	18.55
06.448.00250.706400	CAPITAL OUTLAY - METERS & EQUIPMENT	405,000.00	0.00	405,000.00	264,359.73	140,640.27	65.27
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	34,195.81	73,804.19	31.66
06.448.00376.141903	LABOR - CAPITAL OUTLAY - CLEANING & LINING	80,640.00	0.00	80,640.00	0.00	80,640.00	0.00
06.448.00376.141911	LABOR - CAPITAL OUTLAY - WILMAR AVE CLEANING & LINING	0.00	0.00	0.00	185.24	(185.24)	0.00
06.448.00376.201909	CAPITAL OUTLAY - MCALLISTER ST CLEANING & LINING (MATS. & PROF. SVC)	0.00	0.00	0.00	408.91	(408.91)	0.00
06.448.00376.201910	CAPITAL OUTLAY - ANN ST CLEANING & LINING (MATS. & PROF. SVC)	0.00	0.00	0.00	108.00	(108.00)	0.00
06.448.00376.201911	CAPITAL OUTLAY - WILMAR AVE CLEANING & LINING (MATS	0.00	0.00	0.00	72.00	(72.00)	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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>						
06.448.00376.201911	& PROF SVC)						
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>1,237,093.85</b>	<b>2,625,359.15</b>	<b>32.03</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>3,273,831.84</b>	<b>5,389,164.16</b>	<b>37.79</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY OPERATIONS &amp; MAINTENANCE</b>						
<b>Prog 1</b>							
06.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	179,750.00	0.00	179,750.00	70,571.94	109,178.06	39.26
<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>70,571.94</b>	<b>109,178.06</b>	<b>39.26</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>70,571.94</b>	<b>109,178.06</b>	<b>39.26</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>3,344,403.78</b>	<b>5,498,342.22</b>	<b>37.82</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	780.00	2,270.00	25.57
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	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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>						
06.448.04710.505249	SERIES (REFI.2013)						
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	4,865.64	7,109.36	40.63
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
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	999.31	1,105.69	47.47
<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>448,900.33</b>	<b>1,534,735.67</b>	<b>22.63</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>448,900.33</b>	<b>1,534,735.67</b>	<b>22.63</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>448,900.33</b>	<b>1,534,735.67</b>	<b>22.63</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</b>							

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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 491</b>	<b>OTHER FIN ACTVTY-GASB ACCNTG</b>						
<b>Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>						
<b>Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Org 491</b>	<b>OTHER FIN ACTVTY-GASB ACCNTG</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E</b>	<b>Expense</b>	10,826,382.00	0.00	10,826,382.00	3,793,304.11	7,033,077.89	35.04
<b>Total Fund 06</b>	<b>WATER REVENUE FUND</b>	1,735,208.00	0.00	1,735,208.00	168,024.74	1,567,183.26	9.68

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	(1,235.66)	1,764.34	(41.19)
<b>Total Prog</b>		<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>(1,235.66)</b>	<b>(1,764.34)</b>	<b>41.19</b>
<b>Total Dept 008</b>	.	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>(1,235.66)</b>	<b>(1,764.34)</b>	<b>41.19</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>(1,235.66)</b>	<b>(1,764.34)</b>	<b>41.19</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: 5

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	(63,311.17)	186,688.83	(25.32)
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>(919,463.67)</b>	<b>(1,043,091.33)</b>	<b>46.85</b>
<b>Total Dept 008</b>	.	<b>(1,962,555.00)</b>	<b>0.00</b>	<b>(1,962,555.00)</b>	<b>(919,463.67)</b>	<b>(1,043,091.33)</b>	<b>46.85</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>(919,463.67)</b>	<b>(1,043,091.33)</b>	<b>46.85</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>(920,699.33)</b>	<b>(1,073,455.67)</b>	<b>46.17</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	23,768.01	35,231.99	40.28
<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>23,768.01</b>	<b>35,231.99</b>	<b>40.28</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>23,768.01</b>	<b>35,231.99</b>	<b>40.28</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	3,923.74	5,576.26	41.30
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	615.91	1,584.09	28.00
08.494.03821.300825	UTILITIES - ELECTRIC - CONVEYANCE	12,000.00	0.00	12,000.00	4,598.14	7,401.86	38.32
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	255.51	444.49	36.50
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>10,854.40</b>	<b>21,175.60</b>	<b>33.89</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>10,854.40</b>	<b>21,175.60</b>	<b>33.89</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	8,568.27	11,731.73	42.21
08.495.01400.001341	LABOR - SEWER PLANT	87,100.00	0.00	87,100.00	36,841.20	50,258.80	42.30



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>						
<b>Dept 495</b>	<b>TREATMENT PLANT (RWTF)</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.495.01400.001341	SUPERVISOR						
08.495.01400.001345	LABOR - DIRECTOR OF WATER RESOURCES	24,000.00	0.00	24,000.00	7,934.02	16,065.98	33.06
08.495.01400.001420	LABOR - SEWER PLANT STAFF	404,000.00	0.00	404,000.00	176,979.75	227,020.25	43.81
08.495.01400.001421	LABOR - SLUDGE HANDLING	2,000.00	0.00	2,000.00	285.02	1,714.98	14.25
08.495.01400.001422	LABOR - PRETREATMENT	11,000.00	0.00	11,000.00	3,459.31	7,540.69	31.45
08.495.01400.001424	LABOR - OVERTIME - SEWER PLANT	20,000.00	0.00	20,000.00	5,568.98	14,431.02	27.84
08.495.03810.002200	MATERIALS & SUPPLIES - CHLORINE	10,000.00	0.00	10,000.00	12,618.09	(2,618.09)	126.18
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	48,760.00	101,240.00	32.51
08.495.03810.002203	MATERIALS & SUPPLIES - DEODORANT/DEGREASER	5,000.00	0.00	5,000.00	4,848.18	151.82	96.96
08.495.03810.002207	MATERIALS & SUPPLIES - SULPHUR DIOXIDE	8,000.00	0.00	8,000.00	4,180.03	3,819.97	52.25
08.495.03810.002250	MATERIALS & SUPPLIES - LAB SUPPLIES	12,000.00	0.00	12,000.00	7,483.89	4,516.11	62.37
08.495.03810.002251	MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	12,000.00	0.00	12,000.00	8,525.57	3,474.43	71.05
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	1,865.54	1,384.46	57.40
08.495.03821.003115	PROF. SERVICES - SCUM SCREENINGS & GRIT	10,000.00	0.00	10,000.00	3,350.74	6,649.26	33.51
08.495.03821.003116	PROF. SERVICES - SLUDGE REMOVAL	90,000.00	0.00	90,000.00	38,412.18	51,587.82	42.68
08.495.03821.003117	PROF. SERVICES - LAB TESTS - SLUDGE	2,500.00	0.00	2,500.00	1,589.46	910.54	63.58
08.495.03821.003118	PROF. SERVICES - PRIORITY POLLUTANT TESTS	47,500.00	0.00	47,500.00	17,125.25	30,374.75	36.05
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	3,993.75	(3,993.75)	0.00
08.495.03821.003130	PROF. SERVICES - ENGINEERING SERVICES	84,700.00	0.00	84,700.00	7,542.65	77,157.35	8.91
08.495.03821.003182	UTILITIES - GARBAGE	1,250.00	0.00	1,250.00	622.44	627.56	49.80

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>						
<b>Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.495.03821.003210	UTILITIES - TELEPHONE	8,750.00	0.00	8,750.00	3,692.61	5,057.39	42.20
08.495.03821.003215	UTILITIES - CABLE & INTERNET	1,500.00	0.00	1,500.00	599.70	900.30	39.98
08.495.03821.003610	UTILITIES - ELECTRIC	240,000.00	0.00	240,000.00	94,324.39	145,675.61	39.30
08.495.03821.003620	UTILITIES - GAS (HEAT)	10,000.00	0.00	10,000.00	9,628.10	371.90	96.28
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	47,241.98	78,758.02	37.49
08.495.03825.002500	REPAIRS & MAINT. - EQUIPMENT	155,000.00	0.00	155,000.00	72,937.96	82,062.04	47.06
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	2,525.96	7,474.04	25.26
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	504.16	6,495.84	7.20
<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>641,775.51</b>	<b>961,299.49</b>	<b>40.03</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>641,775.51</b>	<b>961,299.49</b>	<b>40.03</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	9,457.28	9,842.72	49.00
08.496.01410.001430	LABOR - FINANCE/OFFICE SUPPORT	21,500.00	0.00	21,500.00	8,492.95	13,007.05	39.50
08.496.01410.001440	LABOR - DEPT. OF PLANNING/ENG. SUPPORT	11,750.00	0.00	11,750.00	4,956.17	6,793.83	42.18
08.496.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	306,250.00	0.00	306,250.00	158,929.91	147,320.09	51.90
08.496.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,750.00	0.00	1,750.00	807.18	942.82	46.12
08.496.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	18,250.00	0.00	18,250.00	13,291.35	4,958.65	72.83
08.496.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	5,940.00	0.00	5,940.00	2,475.00	3,465.00	41.67

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	22,704.00	18,796.00	54.71
08.496.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	8,000.00	0.00	8,000.00	5,285.33	2,714.67	66.07
08.496.03850.002000	MATERIALS & SUPPLIES - ADMINISTRATIVE	1,000.00	0.00	1,000.00	234.44	765.56	23.44
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	500.00	0.00	100.00
08.496.03850.003425	DUES, TRAINING, PERMITS, & MEMBERSHIPS	7,000.00	0.00	7,000.00	2,705.27	4,294.73	38.65
<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>229,998.88</b>	<b>218,041.12</b>	<b>51.33</b>
<b>Total Dept 496</b>	<b>ADMINISTRATION</b>	<b>448,040.00</b>	<b>0.00</b>	<b>448,040.00</b>	<b>229,998.88</b>	<b>218,041.12</b>	<b>51.33</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	10,966.11	168,533.89	6.11
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>216,075.00</b>	<b>0.00</b>	<b>216,075.00</b>	<b>18,467.86</b>	<b>197,607.14</b>	<b>8.55</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>18,467.86</b>	<b>197,607.14</b>	<b>8.55</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>924,864.66</b>	<b>1,433,355.34</b>	<b>39.22</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	56,207.00	(3,609.00)	106.86
08.471.04710.004520	DEBT - PRINCIPAL - LEASES	4,230.00	0.00	4,230.00	1,720.44	2,509.56	40.67

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	320.56	354.44	47.49
<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>58,248.00</b>	<b>4,095.00</b>	<b>93.43</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>62,343.00</b>	<b>0.00</b>	<b>62,343.00</b>	<b>58,248.00</b>	<b>4,095.00</b>	<b>93.43</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>58,248.00</b>	<b>4,095.00</b>	<b>93.43</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>983,112.66</b>	<b>1,440,200.34</b>	<b>40.57</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>62,413.33</b>	<b>366,744.67</b>	<b>14.54</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	(369.09)	580.91	(38.85)
<b>Total Prog</b>		<b>(950.00)</b>	<b>0.00</b>	<b>(950.00)</b>	<b>(369.09)</b>	<b>(580.91)</b>	<b>38.85</b>
<b>Total Dept 009</b>	.	<b>(950.00)</b>	<b>0.00</b>	<b>(950.00)</b>	<b>(369.09)</b>	<b>(580.91)</b>	<b>38.85</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(950.00)</b>	<b>0.00</b>	<b>(950.00)</b>	<b>(369.09)</b>	<b>(580.91)</b>	<b>38.85</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	(44,812.20)	1,487.80	(96.79)
09.009.34202	RENTS - DAILY/TEMPORARY STALL RENTALS	300.00	0.00	300.00	(395.00)	(95.00)	(131.67)
<b>Total Prog</b>		<b>(46,600.00)</b>	<b>0.00</b>	<b>(46,600.00)</b>	<b>(45,207.20)</b>	<b>(1,392.80)</b>	<b>97.01</b>
<b>Total Dept 009</b>	.	<b>(46,600.00)</b>	<b>0.00</b>	<b>(46,600.00)</b>	<b>(45,207.20)</b>	<b>(1,392.80)</b>	<b>97.01</b>
<b>Total Org 375</b>	<b>MARKETS</b>	<b>(46,600.00)</b>	<b>0.00</b>	<b>(46,600.00)</b>	<b>(45,207.20)</b>	<b>(1,392.80)</b>	<b>97.01</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	(2,183.35)	(4.35)	(100.20)
<b>Total Prog</b>		<b>(2,179.00)</b>	<b>0.00</b>	<b>(2,179.00)</b>	<b>(2,183.35)</b>	<b>4.35</b>	<b>100.20</b>
<b>Total Dept 009</b>	.	<b>(2,179.00)</b>	<b>0.00</b>	<b>(2,179.00)</b>	<b>(2,183.35)</b>	<b>4.35</b>	<b>100.20</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>(2,183.35)</b>	<b>4.35</b>	<b>100.20</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(49,729.00)</b>	<b>0.00</b>	<b>(49,729.00)</b>	<b>(47,759.64)</b>	<b>(1,969.36)</b>	<b>96.04</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	8,209.25	1,500.75	84.54
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	282.49	387.51	42.16
09.444.01410.001250	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	7,950.00	0.00	7,950.00	3,413.97	4,536.03	42.94
09.444.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	455.00	0.00	455.00	287.55	167.45	63.20
09.444.02000.002000	MATERIALS & SUPPLIES - MARKET SUPPLIES	1,000.00	0.00	1,000.00	505.34	494.66	50.53
09.444.03200.003210	UTILITIES - TELEPHONE	620.00	0.00	620.00	255.51	364.49	41.21
09.444.03215.003215	UTILITIES - CABLE & INTERNET	1,200.00	0.00	1,200.00	523.95	676.05	43.66
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	646.50	253.50	71.83
09.444.03600.003610	UTILITIES - ELECTRIC	4,250.00	0.00	4,250.00	1,627.53	2,622.47	38.29
09.444.03600.003620	UTILITIES - GAS (HEAT)	3,000.00	0.00	3,000.00	3,748.94	(748.94)	124.96
09.444.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	6,000.00	0.00	6,000.00	8,588.11	(2,588.11)	143.14
09.444.03700.002500	REPAIRS & MAINT. - MARKET HOUSE	7,500.00	0.00	7,500.00	4,603.79	2,896.21	61.38
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>36,261.42</b>	<b>14,293.58</b>	<b>71.73</b>
<b>Total Dept 444</b>	<b>MARKETS</b>	<b>50,555.00</b>	<b>0.00</b>	<b>50,555.00</b>	<b>36,261.42</b>	<b>14,293.58</b>	<b>71.73</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	1,599.39	400.61	79.97
<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>1,599.39</b>	<b>400.61</b>	<b>79.97</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>1,599.39</b>	<b>400.61</b>	<b>79.97</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>37,860.81</b>	<b>14,694.19</b>	<b>72.04</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	37,860.81	14,694.19	72.04
<b>Total Fund 09</b>	<b>MARKET HOUSE FUND</b>	2,826.00	0.00	2,826.00	(9,898.83)	12,724.83	(350.28)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	(1,160.56)	(160.56)	(116.06)
<b>Total Prog</b>		<b>(1,000.00)</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>(1,160.56)</b>	<b>160.56</b>	<b>116.06</b>
<b>Total Dept 014</b>	.	<b>(1,000.00)</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>(1,160.56)</b>	<b>160.56</b>	<b>116.06</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>(1,160.56)</b>	<b>160.56</b>	<b>116.06</b>
<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>		<b>(103,000.00)</b>	<b>0.00</b>	<b>(103,000.00)</b>	<b>0.00</b>	<b>(103,000.00)</b>	<b>0.00</b>
<b>Total Dept 014</b>	.	<b>(103,000.00)</b>	<b>0.00</b>	<b>(103,000.00)</b>	<b>0.00</b>	<b>(103,000.00)</b>	<b>0.00</b>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<b>(103,000.00)</b>	<b>0.00</b>	<b>(103,000.00)</b>	<b>0.00</b>	<b>(103,000.00)</b>	<b>0.00</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 014</b>	.						
<b>Prog</b>							
14.014.38000	MISCELLANEOUS	0.00	0.00	0.00	(325.60)	(325.60)	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(325.60)</b>	<b>325.60</b>	<b>0.00</b>
<b>Total Dept 014</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(325.60)</b>	<b>325.60</b>	<b>0.00</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(325.60)</b>	<b>325.60</b>	<b>0.00</b>
<b>Org 446</b>	<b>STORM WATER MANAGEMENT</b>						
<b>Dept 014</b>	.						
<b>Prog</b>							
14.014.36900	STORMWATER FEES	1,220,000.00	0.00	1,220,000.00	(519,620.31)	700,379.69	(42.59)



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	(1,879.78)	1,720.22	(52.22)
<b>Total Prog</b>		<u>(1,223,600.00)</u>	<u>0.00</u>	<u>(1,223,600.00)</u>	<u>(521,500.09)</u>	<u>(702,099.91)</u>	<u>42.62</u>
<b>Total Dept 014</b>	.	<u>(1,223,600.00)</u>	<u>0.00</u>	<u>(1,223,600.00)</u>	<u>(521,500.09)</u>	<u>(702,099.91)</u>	<u>42.62</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>(521,500.09)</u>	<u>(702,099.91)</u>	<u>42.62</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>(522,986.25)</u>	<u>(804,613.75)</u>	<u>39.39</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	12,609.79	13,140.21	48.97
14.406.01410.001430	LABOR - FINANCE/OFFICE SUPPORT	40,500.00	0.00	40,500.00	11,890.49	28,609.51	29.36
14.406.01410.001440	LABOR - DEPT. OF PLANNING/ENG. SUPPORT	50,800.00	0.00	50,800.00	20,713.45	30,086.55	40.77
14.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	182,500.00	0.00	182,500.00	100,606.51	81,893.49	55.13
14.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,060.00	0.00	1,060.00	545.54	514.46	51.47
14.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	8,350.00	0.00	8,350.00	8,171.65	178.35	97.86
14.406.02000.002100	MATERIALS & SUPPLIES - OFFICE	1,000.00	0.00	1,000.00	438.06	561.94	43.81
14.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	5,000.00	0.00	5,000.00	1,924.01	3,075.99	38.48
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	4,869.60	6,817.40	41.67
14.406.03500.003520	FIRE & LIABILITY INSURANCE	4,700.00	0.00	4,700.00	3,431.41	1,268.59	73.01
14.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	4,300.00	0.00	4,300.00	6,440.96	(2,140.96)	149.79
14.406.04200.004200	DUES, TRAINING, & MEMBERSHIPS	750.00	0.00	750.00	683.60	66.40	91.15
<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>172,696.07</b>	<b>170,200.93</b>	<b>50.36</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>342,897.00</b>	<b>0.00</b>	<b>342,897.00</b>	<b>172,696.07</b>	<b>170,200.93</b>	<b>50.36</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	10,710.51	14,689.49	42.17

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	1,983.50	4,016.50	33.06
14.436.01300.001300	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	27,900.00	0.00	27,900.00	11,821.43	16,078.57	42.37
14.436.03000.003181	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	1,250.00	0.00	1,250.00	1,328.88	(78.88)	106.31
14.436.03004.002515	UTILITIES - TELEPHONE	2,650.00	0.00	2,650.00	348.79	2,301.21	13.16
14.436.03005.002515	UTILITIES - ELECTRIC	950.00	0.00	950.00	367.22	582.78	38.65
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	1,191.40	158.60	88.25
14.436.03100.002251	PROF. SERVICES - ENGINEERING SERVICES	27,700.00	0.00	27,700.00	15,823.41	11,876.59	57.12
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	89.95	160.05	35.98
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	7,906.74	37,093.26	17.57
14.436.03320.002310	UTILITIES - GASOLINE & OIL	8,000.00	0.00	8,000.00	3,937.29	4,062.71	49.22
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	34,051.48	116,948.52	22.55
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: 5

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	4,683.98	8,316.02	36.03
14.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	35,000.00	0.00	35,000.00	10,260.29	24,739.71	29.32
14.436.03700.002515	REPAIRS & MAINT. - FACILITIES	1,500.00	0.00	1,500.00	663.34	836.66	44.22
14.436.03735.001420	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	5,050.00	0.00	5,050.00	1,777.91	3,272.09	35.21
<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>163,047.04</b>	<b>386,942.96</b>	<b>29.65</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	1,378.18	(1,378.18)	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
14.436.07000.007400	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	50,515.00	(50,515.00)	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>58,290.18</b>	<b>325,234.82</b>	<b>15.20</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>221,337.22</b>	<b>712,177.78</b>	<b>23.71</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	9,191.21	27,558.79	25.01
<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>9,191.21</b>	<b>27,558.79</b>	<b>25.01</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>9,191.21</b>	<b>27,558.79</b>	<b>25.01</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>403,224.50</b>	<b>909,937.50</b>	<b>30.71</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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>403,224.50</b>	<b>993,311.50</b>	<b>28.87</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>(119,761.75)</b>	<b>188,697.75</b>	<b>(173.73)</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	(9,740.79)	12,759.21	(43.29)
<b>Total Prog</b>		<b>(22,500.00)</b>	<b>0.00</b>	<b>(22,500.00)</b>	<b>(9,740.79)</b>	<b>(12,759.21)</b>	<b>43.29</b>
<b>Total Dept 016</b>	.	<b>(22,500.00)</b>	<b>0.00</b>	<b>(22,500.00)</b>	<b>(9,740.79)</b>	<b>(12,759.21)</b>	<b>43.29</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(22,500.00)</b>	<b>0.00</b>	<b>(22,500.00)</b>	<b>(9,740.79)</b>	<b>(12,759.21)</b>	<b>43.29</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	(552,078.29)	(21,578.29)	(104.07)
16.016.36412	METERED REVENUE - WATER DEPARTMENT	65,000.00	0.00	65,000.00	(12,455.82)	52,544.18	(19.16)
16.016.36414	METERED REVENUE - HANOVER BOROUGH	4,035,000.00	0.00	4,035,000.00	(1,768,911.79)	2,266,088.21	(43.84)
16.016.37816	METERED REVENUE - PENALTIES	13,500.00	0.00	13,500.00	(6,011.78)	7,488.22	(44.53)
<b>Total Prog</b>		<b>(4,644,000.00)</b>	<b>0.00</b>	<b>(4,644,000.00)</b>	<b>(2,339,457.68)</b>	<b>(2,304,542.32)</b>	<b>50.38</b>
<b>Total Dept 016</b>	.	<b>(4,644,000.00)</b>	<b>0.00</b>	<b>(4,644,000.00)</b>	<b>(2,339,457.68)</b>	<b>(2,304,542.32)</b>	<b>50.38</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>(2,339,457.68)</b>	<b>(2,304,542.32)</b>	<b>50.38</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	(445.00)	1,055.00	(29.67)
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: 5

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>(20,702.60)</u>	<u>(222,392.40)</u>	<u>8.52</u>
<b>Total Dept 016</b>	.	<u>(243,095.00)</u>	<u>0.00</u>	<u>(243,095.00)</u>	<u>(20,702.60)</u>	<u>(222,392.40)</u>	<u>8.52</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>(20,702.60)</u>	<u>(222,392.40)</u>	<u>8.52</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>(2,369,901.07)</u>	<u>(2,539,693.93)</u>	<u>48.27</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	12,821.33	12,928.67	49.79
16.406.01400.001430	LABOR - FINANCE/OFFICE SUPPORT	40,150.00	0.00	40,150.00	11,666.95	28,483.05	29.06
16.406.01400.001440	LABOR - DEPT. OF PLANNING/ENG. SUPPORT	14,075.00	0.00	14,075.00	5,566.56	8,508.44	39.55
16.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	172,250.00	0.00	172,250.00	79,604.31	92,645.69	46.21
16.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	950.00	0.00	950.00	447.37	502.63	47.09
16.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	8,300.00	0.00	8,300.00	6,781.80	1,518.20	81.71
16.406.02000.002100	MATERIALS & SUPPLIES - OFFICE	1,000.00	0.00	1,000.00	438.04	561.96	43.80
16.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	5,000.00	0.00	5,000.00	1,924.01	3,075.99	38.48
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	24,431.25	34,203.75	41.67
16.406.03500.003520	FIRE & LIABILITY INSURANCE	5,000.00	0.00	5,000.00	2,860.67	2,139.33	57.21
16.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	4,300.00	0.00	4,300.00	6,440.94	(2,140.94)	149.79
<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>153,541.31</b>	<b>187,418.69</b>	<b>45.03</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>340,960.00</b>	<b>0.00</b>	<b>340,960.00</b>	<b>153,541.31</b>	<b>187,418.69</b>	<b>45.03</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	3,064.36	2,935.64	51.07



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	883.60	(133.60)	117.81
<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>3,947.96</b>	<b>2,802.04</b>	<b>58.49</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>3,947.96</b>	<b>2,802.04</b>	<b>58.49</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	10,710.51	14,614.49	42.29
16.428.01200.001235	LABOR - DIRECTOR OF WATER RESOURCES	18,000.00	0.00	18,000.00	5,950.55	12,049.45	33.06
16.428.01200.001270	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	13,475.00	0.00	13,475.00	5,727.91	7,747.09	42.51
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	1,328.91	(78.91)	106.31
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	15,504.21	30,995.79	33.34
16.428.03004.002515	UTILITIES - TELEPHONE	1,200.00	0.00	1,200.00	453.83	746.17	37.82
16.428.03005.002515	UTILITIES - ELECTRIC	950.00	0.00	950.00	367.22	582.78	38.65
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	1,191.44	158.56	88.25
16.428.03100.001342	PROF. SERVICES - SEWER LOCATES	1,000.00	0.00	1,000.00	157.03	842.97	15.70
16.428.03100.003130	PROF. SERVICES - ENGINEERING SERVICES	32,500.00	0.00	32,500.00	7,320.07	25,179.93	22.52
16.428.03215.002515	UTILITIES - CABLE & INTERNET	250.00	0.00	250.00	89.95	160.05	35.98
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	3,173.97	1,826.03	63.48

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 428</b>	<b>SANITARY SEWER</b>						
<b>Dept 428</b>	<b>SANITARY SEWERS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.428.03610.001420	LABOR - INFLOW & INFILTRATION (I&I)	277,500.00	0.00	277,500.00	156,428.13	121,071.87	56.37
16.428.03700.002515	REPAIRS & MAINT. - FACILITIES	1,500.00	0.00	1,500.00	443.56	1,056.44	29.57
16.428.03701.002000	REPAIRS & MAINT. - COLLECTION SYSTEM	50,000.00	0.00	50,000.00	16,637.34	33,362.66	33.27
16.428.03735.001420	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	5,050.00	0.00	5,050.00	1,777.91	3,272.09	35.21
16.428.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	13,000.00	0.00	13,000.00	4,775.29	8,224.71	36.73
16.428.03790.002500	REPAIRS & MAINT. - VEHICLES	7,500.00	0.00	7,500.00	2,311.84	5,188.16	30.82
<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>961,626.03</b>	<b>987,495.97</b>	<b>49.34</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	253,405.89	86,594.11	74.53
16.428.06902.002251	CAPITAL OUTLAY - SEWER LATERAL LINING & CONSTRUCTION	60,000.00	0.00	60,000.00	22,725.50	37,274.50	37.88
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>282,528.39</b>	<b>136,871.61</b>	<b>67.36</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>1,244,154.42</b>	<b>1,124,367.58</b>	<b>52.53</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	16,686.53	16,863.47	49.74
<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>16,686.53</b>	<b>16,863.47</b>	<b>49.74</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>16,686.53</b>	<b>16,863.47</b>	<b>49.74</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>1,418,330.22</b>	<b>1,331,451.78</b>	<b>51.58</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT OPERATIONS &amp; MAINTENANCE</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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>						
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	2,596.22	3,793.78	40.63
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	519.03	575.97	47.40
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>							

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	334,308.34	1,497,166.66	18.25
<b>Total Dept 471</b>	<b>DEBT</b>	1,831,475.00	0.00	1,831,475.00	334,308.34	1,497,166.66	18.25
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	1,831,475.00	0.00	1,831,475.00	334,308.34	1,497,166.66	18.25
<b>Total Type E</b>	<b>Expense</b>	4,581,257.00	0.00	4,581,257.00	1,752,638.56	2,828,618.44	38.26
<b>Total Fund 16</b>	<b>SANITARY SEWER FUND</b>	(328,338.00)	0.00	(328,338.00)	(617,262.51)	288,924.51	188.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	(12.01)	87.99	(12.01)
<b>Total Prog</b>		<u>(100.00)</u>	<u>0.00</u>	<u>(100.00)</u>	<u>(12.01)</u>	<u>(87.99)</u>	<u>12.01</u>
<b>Total Dept 017</b>	.	<u>(100.00)</u>	<u>0.00</u>	<u>(100.00)</u>	<u>(12.01)</u>	<u>(87.99)</u>	<u>12.01</u>
<b>Total Org 341</b>	<b>INTEREST</b>	<u>(100.00)</u>	<u>0.00</u>	<u>(100.00)</u>	<u>(12.01)</u>	<u>(87.99)</u>	<u>12.01</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>							

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	(2,671.55)	7,328.45	(26.72)
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	(35.81)	264.19	(11.94)
17.017.36764	CHARGES - MEETING ROOM RENTALS	9,000.00	0.00	9,000.00	(2,760.25)	6,239.75	(30.67)
17.017.36766	CHARGES - ELECTRONIC RESOURCES	1,000.00	0.00	1,000.00	(403.50)	596.50	(40.35)
17.017.36777	CHARGES - PRINTER & COPIER FEES	5,000.00	0.00	5,000.00	(2,458.60)	2,541.40	(49.17)
<b>Total Prog</b>		<b>(25,400.00)</b>	<b>0.00</b>	<b>(25,400.00)</b>	<b>(8,329.71)</b>	<b>(17,070.29)</b>	<b>32.79</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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)	(8,329.71)	(17,070.29)	32.79
<b>Total Org 367</b>	<b>CULTURE &amp; RECREATION</b>	(25,400.00)	0.00	(25,400.00)	(8,329.71)	(17,070.29)	32.79
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.36761	DONATIONS - ANNUAL APPEAL & GENERAL GIFTS	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00
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	(69,774.65)	181,725.35	(27.74)
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	(718.00)	5,782.00	(11.05)
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)	(80,492.65)	(215,557.35)	27.19
<b>Total Dept 017</b>	.	(296,050.00)	0.00	(296,050.00)	(80,492.65)	(215,557.35)	27.19
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	(296,050.00)	0.00	(296,050.00)	(80,492.65)	(215,557.35)	27.19
<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)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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>							
17.017.39215	TRANSFER FROM GENERAL FUND - BOND SUBSIDY	605,000.00	0.00	605,000.00	0.00	605,000.00	0.00
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>(374,016.37)</u>	<u>(1,192,713.63)</u>	<u>23.87</u>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	28,187.50	38,437.50	42.31
17.456.01400.001400	LABOR - EXECUTIVE/ADMIN. SUPPORT	5,175.00	0.00	5,175.00	2,718.99	2,456.01	52.54
17.456.01400.001420	LABOR - LIBRARY STAFF	365,000.00	0.00	365,000.00	164,141.51	200,858.49	44.97
17.456.01400.001430	LABOR - FINANCE/OFFICE SUPPORT	12,750.00	0.00	12,750.00	3,475.73	9,274.27	27.26
17.456.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	175,000.00	0.00	175,000.00	73,736.71	101,263.29	42.14
17.456.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,150.00	0.00	1,150.00	458.38	691.62	39.86
17.456.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	1,325.00	0.00	1,325.00	1,166.64	158.36	88.05
17.456.02000.002000	MATERIALS & SUPPLIES - ADMIN. & OFFICE SUPPLIES	7,000.00	0.00	7,000.00	2,978.72	4,021.28	42.55
17.456.02000.002120	MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS	6,000.00	0.00	6,000.00	270.31	5,729.69	4.51
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	1,006.28	1,493.72	40.25
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	908.99	2,941.01	23.61
17.456.03500.003520	FIRE & LIABILITY INSURANCE	15,750.00	0.00	15,750.00	11,817.75	3,932.25	75.03
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	12,016.33	22,983.67	34.33
17.456.03600.003620	UTILITIES - GAS (HEAT)	25,250.00	0.00	25,250.00	19,508.95	5,741.05	77.26
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	2,741.54	12,508.46	17.98
17.456.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & GROUNDS (PW)	11,000.00	0.00	11,000.00	4,081.29	6,918.71	37.10
17.456.03700.002500	REPAIRS & MAINT. - BUILDINGS & GROUNDS	42,500.00	0.00	42,500.00	15,547.64	26,952.36	36.58
17.456.04200.004200	DUES, TRAINING, & MEMBERSHIPS	3,000.00	0.00	3,000.00	1,575.70	1,424.30	52.52
17.456.07500.007500	MATERIALS & SUPPLIES - NON-	12,000.00	0.00	12,000.00	3,786.45	8,213.55	31.55

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	17,482.18	18,017.82	49.25
<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>379,384.49</b>	<b>503,835.51</b>	<b>42.95</b>
<b>Total Dept 456</b>	<b>LIBRARIES</b>	<b>883,220.00</b>	<b>0.00</b>	<b>883,220.00</b>	<b>379,384.49</b>	<b>503,835.51</b>	<b>42.95</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	15,289.30	18,410.70	45.37
<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>15,289.30</b>	<b>18,410.70</b>	<b>45.37</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>15,289.30</b>	<b>18,410.70</b>	<b>45.37</b>
<b>Total Org 456</b>	<b>LIBRARY</b>	<b>916,920.00</b>	<b>0.00</b>	<b>916,920.00</b>	<b>394,673.79</b>	<b>522,246.21</b>	<b>43.04</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: 5

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	427,003.79	1,159,576.21	26.91
<b>Total Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>	19,850.00	0.00	19,850.00	52,987.42	(33,137.42)	266.94

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	(1,090.86)	1,409.14	(43.63)
<b>Total Prog</b>		<b>(2,500.00)</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>(1,090.86)</b>	<b>(1,409.14)</b>	<b>43.63</b>
<b>Total Dept 035</b>	.	<b>(2,500.00)</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>(1,090.86)</b>	<b>(1,409.14)</b>	<b>43.63</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>(1,090.86)</b>	<b>(1,409.14)</b>	<b>43.63</b>
<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>		<b>(425,000.00)</b>	<b>0.00</b>	<b>(425,000.00)</b>	<b>(437,971.69)</b>	<b>12,971.69</b>	<b>103.05</b>
<b>Total Dept 035</b>	.	<b>(425,000.00)</b>	<b>0.00</b>	<b>(425,000.00)</b>	<b>(437,971.69)</b>	<b>12,971.69</b>	<b>103.05</b>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<b>(425,000.00)</b>	<b>0.00</b>	<b>(425,000.00)</b>	<b>(437,971.69)</b>	<b>12,971.69</b>	<b>103.05</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(427,500.00)</b>	<b>0.00</b>	<b>(427,500.00)</b>	<b>(439,062.55)</b>	<b>11,562.55</b>	<b>102.70</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	5,554.66	9,945.34	35.84
35.433.03749.001420	LABOR - MATERIALS & SUPPLIES - STREET SIGNS	25,000.00	0.00	25,000.00	18,093.25	6,906.75	72.37
35.433.03749.002000	MATERIALS & SUPPLIES - STREET SIGNS	9,000.00	0.00	9,000.00	8,794.95	205.05	97.72
35.433.03750.001420	LABOR - MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	27,500.00	0.00	27,500.00	12,306.34	15,193.66	44.75
35.433.03750.002000	MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	7,000.00	0.00	7,000.00	885.26	6,114.74	12.65
<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>45,634.46</b>	<b>38,365.54</b>	<b>54.33</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>45,634.46</b>	<b>38,365.54</b>	<b>54.33</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: 5

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	3,986.74	46,013.26	7.97
35.438.02000.002000	REPAIRS & MAINT. - ROAD MAINTENANCE	40,000.00	0.00	40,000.00	6,425.71	33,574.29	16.06
<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>10,412.45</b>	<b>79,587.55</b>	<b>11.57</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>10,412.45</b>	<b>79,587.55</b>	<b>11.57</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	1,037.80	(1,037.80)	0.00
35.439.06900.142202	LABOR - CAPITAL OUTLAY - E WALNUT ST	0.00	0.00	0.00	2,491.82	(2,491.82)	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
35.439.06900.202202	CAPITAL OUTLAY - E WALNUT ST	0.00	0.00	0.00	20,068.01	(20,068.01)	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>23,597.63</b>	<b>71,402.37</b>	<b>24.84</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>23,597.63</b>	<b>71,402.37</b>	<b>24.84</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>130,808.63</b>	<b>308,191.37</b>	<b>29.80</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
35.471.04710.004500	DEBT - PRINCIPAL - LEASE FOR PAVER	41,821.00	0.00	41,821.00	0.00	41,821.00	0.00
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>	<b>44,263.00</b>	<b>0.00</b>	<b>44,263.00</b>	<b>0.00</b>	<b>44,263.00</b>	<b>0.00</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>44,263.00</b>	<b>0.00</b>	<b>44,263.00</b>	<b>0.00</b>	<b>44,263.00</b>	<b>0.00</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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>Total Org 470</b>	<b>DEBT SERVICE</b>	44,263.00	0.00	44,263.00	0.00	44,263.00	0.00
<b>Org</b>							
<b>Dept 439</b>	<b>HWY. CONST. &amp; REBUILDING</b>						
<b>Prog</b>							
35.439.06900.202201	CAPITAL OUTLAY - GRANT DR	0.00	0.00	0.00	3,562.37	(3,562.37)	0.00
<b>Total Prog</b>		0.00	0.00	0.00	3,562.37	(3,562.37)	0.00
<b>Total Dept 439</b>	<b>HWY. CONST. &amp; REBUILDING</b>	0.00	0.00	0.00	3,562.37	(3,562.37)	0.00
<b>Total Org</b>		0.00	0.00	0.00	3,562.37	(3,562.37)	0.00
<b>Total Type E</b>	<b>Expense</b>	483,263.00	0.00	483,263.00	134,371.00	348,892.00	27.80
<b>Total Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>	55,763.00	0.00	55,763.00	(304,691.55)	360,454.55	(546.40)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	(183.10)	216.90	(45.78)
<b>Total Prog</b>		<b>(400.00)</b>	<b>0.00</b>	<b>(400.00)</b>	<b>(183.10)</b>	<b>(216.90)</b>	<b>45.78</b>
<b>Total Dept 043</b>	.	<b>(400.00)</b>	<b>0.00</b>	<b>(400.00)</b>	<b>(183.10)</b>	<b>(216.90)</b>	<b>45.78</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(400.00)</b>	<b>0.00</b>	<b>(400.00)</b>	<b>(183.10)</b>	<b>(216.90)</b>	<b>45.78</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
43.043.38803	REGISTRATION FEES MISC - REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	(477.75)	(477.75)	0.00
43.043.38804	CULTURE & REC. - TOURNAMENTS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
43.043.38805	CULTURE & REC. - RECREATION EVENTS & CHARGES	300.00	0.00	300.00	(300.00)	0.00	(100.00)
<b>Total Prog</b>		<b>(4,000.00)</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>(777.75)</b>	<b>(3,222.25)</b>	<b>19.44</b>
<b>Total Dept 043</b>	.	<b>(4,000.00)</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>(777.75)</b>	<b>(3,222.25)</b>	<b>19.44</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>(777.75)</b>	<b>(3,222.25)</b>	<b>19.44</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	(500.00)	0.00	(100.00)
<b>Total Prog</b>		<b>(2,500.00)</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>(500.00)</b>	<b>(2,000.00)</b>	<b>20.00</b>
<b>Total</b>							



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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>Dept 043</b>	.						
<b>Dept 043</b>	.	(2,500.00)	0.00	(2,500.00)	(500.00)	(2,000.00)	20.00
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	(2,500.00)	0.00	(2,500.00)	(500.00)	(2,000.00)	20.00
<b>Total Type R</b>	<b>Revenue</b>	(6,900.00)	0.00	(6,900.00)	(1,460.85)	(5,439.15)	21.17

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 5

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	563.84	5,436.16	9.40
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>638.96</u>	<u>5,511.04</u>	<u>10.39</u>
<b>Total Dept 450</b>	<b>RECREATION</b>	<u>6,150.00</u>	<u>0.00</u>	<u>6,150.00</u>	<u>638.96</u>	<u>5,511.04</u>	<u>10.39</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>638.96</u>	<u>5,511.04</u>	<u>10.39</u>
<b>Total Type E</b>	<b>Expense</b>	<u>6,150.00</u>	<u>0.00</u>	<u>6,150.00</u>	<u>638.96</u>	<u>5,511.04</u>	<u>10.39</u>
<b>Total Fund 43</b>	<b>RECREATION BOARD FUND</b>	<u>(750.00)</u>	<u>0.00</u>	<u>(750.00)</u>	<u>(821.89)</u>	<u>71.89</u>	<u>109.59</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>(3,028,287.93)</u></u>	<u><u>5,320,898.93</u></u>	<u><u>(132.09)</u></u>

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