

## Revenue / Expense Control Report Parameters

Report ID:	FSCOUNCIL		
Year:	2022	Include Beg. Encumbrance:	Yes
Period:	1	To:	7      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: 7

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	(5,419,725.55)	157,774.45	(97.17)
01.001.30110.000042	TAXES - REAL ESTATE TAXES - PAYMENT IN LIEU OF TAXES (PILOT)	1,870.00	0.00	1,870.00	(289.04)	1,580.96	(15.46)
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>(5,420,014.59)</b>	<b>(158,355.41)</b>	<b>97.16</b>
<b>Total Dept 001</b>	.	<b>(5,578,370.00)</b>	<b>0.00</b>	<b>(5,578,370.00)</b>	<b>(5,420,014.59)</b>	<b>(158,355.41)</b>	<b>97.16</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>(5,420,014.59)</b>	<b>(158,355.41)</b>	<b>97.16</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	(32,441.40)	22,058.60	(59.53)
01.001.31003	TAXES - PER CAPITA TAXES - DELINQUENT (EXONERATIONS)	(5,000.00)	0.00	(5,000.00)	3,048.70	(1,951.30)	(60.97)
01.001.31010	TAXES - REAL ESTATE TRANSFER TAXES	325,000.00	0.00	325,000.00	(350,404.82)	(25,404.82)	(107.82)
01.001.31015	TAXES - EARNED INCOME TAX - PRIOR YEARS	0.00	0.00	0.00	(673,983.89)	(673,983.89)	0.00
01.001.31020	TAXES - EARNED INCOME TAXES	1,700,000.00	0.00	1,700,000.00	(478,724.83)	1,221,275.17	(28.16)
01.001.31051	TAXES - LOCAL SERVICES TAX	570,000.00	0.00	570,000.00	(287,293.04)	282,706.96	(50.40)
01.001.31083	TAXES - BUSINESS PRIVILEGE TAX	535,000.00	0.00	535,000.00	(433,182.71)	101,817.29	(80.97)
<b>Total Prog</b>		<b>(3,179,500.00)</b>	<b>0.00</b>	<b>(3,179,500.00)</b>	<b>(2,252,981.99)</b>	<b>(926,518.01)</b>	<b>70.86</b>
<b>Total Dept 001</b>	.	<b>(3,179,500.00)</b>	<b>0.00</b>	<b>(3,179,500.00)</b>	<b>(2,252,981.99)</b>	<b>(926,518.01)</b>	<b>70.86</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>(2,252,981.99)</b>	<b>(926,518.01)</b>	<b>70.86</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: 7

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	(369.00)	1,131.00	(24.60)
01.001.32101	LIC & PERMITS - BUILDING PERMITS	325,000.00	0.00	325,000.00	(213,200.20)	111,799.80	(65.60)
01.001.32102	LIC & PERMITS - MISC LIC & PERMITS	350.00	0.00	350.00	(405.32)	(55.32)	(115.81)
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	(11,520.00)	(5,520.00)	(192.00)
01.001.32105	LIC & PERMITS - YARD SALE PERMITS	1,500.00	0.00	1,500.00	(870.00)	630.00	(58.00)
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	(5,755.00)	6,745.00	(46.04)
01.001.32108	LIC & PERMITS - SIGN PERMITS & INSPECTION FEES	4,500.00	0.00	4,500.00	(10,476.00)	(5,976.00)	(232.80)
01.001.32111	LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS	5,000.00	0.00	5,000.00	(850.00)	4,150.00	(17.00)
01.001.32113	LIC & PERMITS - TRANSIENT RETAIL PERMITS	2,500.00	0.00	2,500.00	(840.00)	1,660.00	(33.60)
01.001.32114	LIC & PERMITS - OCCUPANCY PERMITS	2,000.00	0.00	2,000.00	(930.00)	1,070.00	(46.50)
01.001.32116	LIC & PERMITS - SPECIAL EVENTS PERMITS	9,750.00	0.00	9,750.00	(9,662.60)	87.40	(99.10)
01.001.32117	LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIEW FEES	5,000.00	0.00	5,000.00	(6,175.00)	(1,175.00)	(123.50)
01.001.32118	LIC & PERMITS - VACANT PROPERTY REGISTRATIONS	3,000.00	0.00	3,000.00	(1,505.00)	1,495.00	(50.17)
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>(347,860.51)</b>	<b>(203,089.49)</b>	<b>63.14</b>
<b>Total Dept 001</b>	.	<b>(550,950.00)</b>	<b>0.00</b>	<b>(550,950.00)</b>	<b>(347,860.51)</b>	<b>(203,089.49)</b>	<b>63.14</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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>(347,860.51)</u>	<u>(203,089.49)</u>	<u>63.14</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	(83,531.24)	66,468.76	(55.69)
01.001.33111	FINES - STATE VEHICLE CODE VIOLATIONS	7,500.00	0.00	7,500.00	(2,824.29)	4,675.71	(37.66)
01.001.33113	FINES - PARKING METER VIOLATIONS	25,000.00	0.00	25,000.00	(11,963.45)	13,036.55	(47.85)
<b>Total Prog</b>		<u>(182,500.00)</u>	<u>0.00</u>	<u>(182,500.00)</u>	<u>(98,318.98)</u>	<u>(84,181.02)</u>	<u>53.87</u>
<b>Total Dept 001</b>	.	<u>(182,500.00)</u>	<u>0.00</u>	<u>(182,500.00)</u>	<u>(98,318.98)</u>	<u>(84,181.02)</u>	<u>53.87</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>(98,318.98)</u>	<u>(84,181.02)</u>	<u>53.87</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	(39,202.16)	40,797.84	(49.00)
<b>Total Prog</b>		<u>(80,000.00)</u>	<u>0.00</u>	<u>(80,000.00)</u>	<u>(39,202.16)</u>	<u>(40,797.84)</u>	<u>49.00</u>
<b>Total Dept 001</b>	.	<u>(80,000.00)</u>	<u>0.00</u>	<u>(80,000.00)</u>	<u>(39,202.16)</u>	<u>(40,797.84)</u>	<u>49.00</u>
<b>Total Org 341</b>	<b>INTEREST</b>	<u>(80,000.00)</u>	<u>0.00</u>	<u>(80,000.00)</u>	<u>(39,202.16)</u>	<u>(40,797.84)</u>	<u>49.00</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	(120.00)	621.00	(16.19)
01.001.34218	RENTS - BUILDING - RWWT FUND	5,940.00	0.00	5,940.00	(3,465.00)	2,475.00	(58.33)
01.001.34219	RENTS - BUILDING - STORMWATER FUND	11,687.00	0.00	11,687.00	(6,817.44)	4,869.56	(58.33)

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 342</b>	<b>RENTS AND ROYALTIES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.34220	RENTS - BUILDING - WATER FUND	112,840.00	0.00	112,840.00	(65,823.31)	47,016.69	(58.33)
01.001.34221	RENTS - BUILDING - SEWER FUND	58,635.00	0.00	58,635.00	(34,203.75)	24,431.25	(58.33)
01.001.34245	RENTS - BALLFIELD LIGHTS/TENNIS COURTS	250.00	0.00	250.00	0.00	250.00	0.00
01.001.34246	RENTS - EQUIPMENT RENTAL	2,500.00	0.00	2,500.00	(1,510.00)	990.00	(60.40)
01.001.34250	RENTS - BALLFIELDS	8,000.00	0.00	8,000.00	(14,171.80)	(6,171.80)	(177.15)
<b>Total Prog</b>		<b>(200,593.00)</b>	<b>0.00</b>	<b>(200,593.00)</b>	<b>(126,111.30)</b>	<b>(74,481.70)</b>	<b>62.87</b>
<b>Total Dept 001</b>	.	<b>(200,593.00)</b>	<b>0.00</b>	<b>(200,593.00)</b>	<b>(126,111.30)</b>	<b>(74,481.70)</b>	<b>62.87</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>(126,111.30)</b>	<b>(74,481.70)</b>	<b>62.87</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	(15,719.66)	368,280.34	(4.09)
<b>Total Prog</b>		<b>(386,400.00)</b>	<b>0.00</b>	<b>(386,400.00)</b>	<b>(16,296.16)</b>	<b>(370,103.84)</b>	<b>4.22</b>
<b>Total Dept 001</b>	.	<b>(386,400.00)</b>	<b>0.00</b>	<b>(386,400.00)</b>	<b>(16,296.16)</b>	<b>(370,103.84)</b>	<b>4.22</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>(16,296.16)</b>	<b>(370,103.84)</b>	<b>4.22</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	(71,593.71)	(21,593.71)	(143.19)
01.001.35411	STATE - DCED/DCNR RECREATION GRANTS	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.35422	STATE - DCED EARLY INTERVENTION PROGRAM GRANT	88,850.00	0.00	88,850.00	(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>(122,947.86)</b>	<b>(463,452.14)</b>	<b>20.97</b>
<b>Total Dept 001</b>	.	<b>(586,400.00)</b>	<b>0.00</b>	<b>(586,400.00)</b>	<b>(122,947.86)</b>	<b>(463,452.14)</b>	<b>20.97</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>(122,947.86)</b>	<b>(463,452.14)</b>	<b>20.97</b>
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.32100	STATE - ALCOHOLIC BEVERAGE LICENSE FEES	7,000.00	0.00	7,000.00	(4,400.00)	2,600.00	(62.86)
01.001.35501	STATE - PUBLIC UTILITY REALTY TAX ASSESSMENTS (PURTA)	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
01.001.35502	STATE - FOREIGN FIRE INSUR. PREM. TAX (VOL. FIRE RELIEF ASSOC.)	47,000.00	0.00	47,000.00	0.00	47,000.00	0.00
01.001.35503	STATE - MUNICIPAL PENSION AID	555,030.00	0.00	555,030.00	0.00	555,030.00	0.00
01.001.35508	STATE - HOST MUNICIPALITY TAVERN GAMES TAX	500.00	0.00	500.00	(2,862.15)	(2,362.15)	(572.43)
<b>Total Prog</b>		<b>(618,030.00)</b>	<b>0.00</b>	<b>(618,030.00)</b>	<b>(7,262.15)</b>	<b>(610,767.85)</b>	<b>1.18</b>
<b>Total Dept 001</b>	.	<b>(618,030.00)</b>	<b>0.00</b>	<b>(618,030.00)</b>	<b>(7,262.15)</b>	<b>(610,767.85)</b>	<b>1.18</b>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<b>(618,030.00)</b>	<b>0.00</b>	<b>(618,030.00)</b>	<b>(7,262.15)</b>	<b>(610,767.85)</b>	<b>1.18</b>
<b>Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36010	GEN GOVT - REIMBURSED REPAIRS/DAMAGES	12,500.00	0.00	12,500.00	(50,670.53)	(38,170.53)	(405.36)
01.001.36012	GEN GOVT - BAD DEBT & RECOVERY	1,450.00	0.00	1,450.00	(1,685.51)	(235.51)	(116.24)
01.001.36014	GEN GOVT - CODE ENFORCEMENT RECOVERY	5,000.00	0.00	5,000.00	(2,439.26)	2,560.74	(48.79)
01.001.36015	GEN GOVT - PROTECTIVE INSPECTIONS	2,000.00	0.00	2,000.00	(850.00)	1,150.00	(42.50)
<b>Total Prog</b>		<b>(20,950.00)</b>	<b>0.00</b>	<b>(20,950.00)</b>	<b>(55,645.30)</b>	<b>34,695.30</b>	<b>265.61</b>
<b>Total Dept 001</b>	.	<b>(20,950.00)</b>	<b>0.00</b>	<b>(20,950.00)</b>	<b>(55,645.30)</b>	<b>34,695.30</b>	<b>265.61</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>(55,645.30)</b>	<b>34,695.30</b>	<b>265.61</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	(3,285.00)	3,515.00	(48.31)
<b>Total Prog</b>		<b>(6,800.00)</b>	<b>0.00</b>	<b>(6,800.00)</b>	<b>(3,285.00)</b>	<b>(3,515.00)</b>	<b>48.31</b>
<b>Total Dept 001</b>	.	<b>(6,800.00)</b>	<b>0.00</b>	<b>(6,800.00)</b>	<b>(3,285.00)</b>	<b>(3,515.00)</b>	<b>48.31</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>(3,285.00)</b>	<b>(3,515.00)</b>	<b>48.31</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	(32,380.53)	15,119.47	(68.17)
01.001.36320.000002	PARKING METERS - BALTIMORE STREET	17,500.00	0.00	17,500.00	(12,219.50)	5,280.50	(69.83)
01.001.36320.000003	PARKING METERS - CARLISLE STREET	4,000.00	0.00	4,000.00	(2,344.48)	1,655.52	(58.61)
01.001.36320.000004	PARKING METERS - WEST	850.00	0.00	850.00	(461.60)	388.40	(54.31)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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	(3,966.36)	2,533.64	(61.02)
01.001.36320.000006	PARKING METERS - FREDERICK STREET	3,750.00	0.00	3,750.00	(2,408.03)	1,341.97	(64.21)
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	(2,462.92)	1,537.08	(61.57)
01.001.36320.000009	PARKING METERS - PENNSYLVANIA AVE	500.00	0.00	500.00	(391.19)	108.81	(78.24)
01.001.36330	PARKING METERS - CONVENIENCE PASSES	40,000.00	0.00	40,000.00	(23,239.55)	16,760.45	(58.10)
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>(80,209.16)</b>	<b>(49,910.84)</b>	<b>61.64</b>
<b>Total Dept 001</b>	.	<b>(130,120.00)</b>	<b>0.00</b>	<b>(130,120.00)</b>	<b>(80,209.16)</b>	<b>(49,910.84)</b>	<b>61.64</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>(80,209.16)</b>	<b>(49,910.84)</b>	<b>61.64</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	(14,058.34)	1,941.66	(87.86)
01.001.36430	SANITATION - RESIDENTIAL REFUSE COLLECTION	1,570,000.00	0.00	1,570,000.00	(1,184,494.60)	385,505.40	(75.45)
01.001.36431	SANITATION - ADD'L REFUSE COLLECTION TAGS	750.00	0.00	750.00	(340.00)	410.00	(45.33)
01.001.36433	SANITATION - RECYCLABLE MATERIALS	35,000.00	0.00	35,000.00	(53,054.91)	(18,054.91)	(151.59)
01.001.36436	SANITATION - SPECIAL PICK-UPS	12,500.00	0.00	12,500.00	(18,854.76)	(6,354.76)	(150.84)
01.001.36438	SANITATION - COMMERCIAL REFUSE COLLECTION	1,765,000.00	0.00	1,765,000.00	(1,259,908.34)	505,091.66	(71.38)
<b>Total Prog</b>		<b>(3,399,250.00)</b>	<b>0.00</b>	<b>(3,399,250.00)</b>	<b>(2,530,710.95)</b>	<b>(868,539.05)</b>	<b>74.45</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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>	.	<u>(3,399,250.00)</u>	<u>0.00</u>	<u>(3,399,250.00)</u>	<u>(2,530,710.95)</u>	<u>(868,539.05)</u>	<u>74.45</u>
<b>Total Org 364</b>	<b>SANITATION</b>	<u>(3,399,250.00)</u>	<u>0.00</u>	<u>(3,399,250.00)</u>	<u>(2,530,710.95)</u>	<u>(868,539.05)</u>	<u>74.45</u>
<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	(37.50)	237.50	(13.64)
<b>Total Prog</b>		<u>(275.00)</u>	<u>0.00</u>	<u>(275.00)</u>	<u>(37.50)</u>	<u>(237.50)</u>	<u>13.64</u>
<b>Total Dept 001</b>	.	<u>(275.00)</u>	<u>0.00</u>	<u>(275.00)</u>	<u>(37.50)</u>	<u>(237.50)</u>	<u>13.64</u>
<b>Total Org 365</b>	<b>HEALTH</b>	<u>(275.00)</u>	<u>0.00</u>	<u>(275.00)</u>	<u>(37.50)</u>	<u>(237.50)</u>	<u>13.64</u>
<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	(236,085.82)	188,914.18	(55.55)
01.001.35930	TIPPING FEES - YORK WASTE	525,000.00	0.00	525,000.00	(234,406.06)	290,593.94	(44.65)
01.001.35940	TIPPING FEES - PENN TOWNSHIP	147,500.00	0.00	147,500.00	(65,671.60)	81,828.40	(44.52)
01.001.35950	TIPPING FEES - PUBLIC	375,000.00	0.00	375,000.00	(360,832.01)	14,167.99	(96.22)
<b>Total Prog</b>		<u>(1,472,500.00)</u>	<u>0.00</u>	<u>(1,472,500.00)</u>	<u>(896,995.49)</u>	<u>(575,504.51)</u>	<u>60.92</u>
<b>Total Dept 001</b>	.	<u>(1,472,500.00)</u>	<u>0.00</u>	<u>(1,472,500.00)</u>	<u>(896,995.49)</u>	<u>(575,504.51)</u>	<u>60.92</u>
<b>Total Org 366</b>	<b>TIPPING FEES</b>	<u>(1,472,500.00)</u>	<u>0.00</u>	<u>(1,472,500.00)</u>	<u>(896,995.49)</u>	<u>(575,504.51)</u>	<u>60.92</u>
<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: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 367</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36790	COOKOFF VENDOR/ENTRY FEES						
01.001.36791	CULTURE & REC. - CHILI COOKOFF TICKETS/SALES	67,500.00	0.00	67,500.00	0.00	67,500.00	0.00
<b>Total Prog</b>		<b>(70,000.00)</b>	<b>0.00</b>	<b>(70,000.00)</b>	<b>0.00</b>	<b>(70,000.00)</b>	<b>0.00</b>
<b>Total Dept 001</b>	.	<b>(70,000.00)</b>	<b>0.00</b>	<b>(70,000.00)</b>	<b>0.00</b>	<b>(70,000.00)</b>	<b>0.00</b>
<b>Total Org 367</b>	<b>CULTURE &amp; RECREATION</b>	<b>(70,000.00)</b>	<b>0.00</b>	<b>(70,000.00)</b>	<b>0.00</b>	<b>(70,000.00)</b>	<b>0.00</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.32115	MISC - REVIEW FEES-ENGINEERING	0.00	0.00	0.00	(4,453.16)	(4,453.16)	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	(95,905.56)	163,344.44	(36.99)
<b>Total Prog</b>		<b>(259,250.00)</b>	<b>0.00</b>	<b>(259,250.00)</b>	<b>(100,410.74)</b>	<b>(158,839.26)</b>	<b>38.73</b>
<b>Total Dept 001</b>	.	<b>(259,250.00)</b>	<b>0.00</b>	<b>(259,250.00)</b>	<b>(100,410.74)</b>	<b>(158,839.26)</b>	<b>38.73</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>(100,410.74)</b>	<b>(158,839.26)</b>	<b>38.73</b>
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36785	CULTURE & REC. - CHILI COOKOFF DONATIONS/SPONSORS	28,000.00	0.00	28,000.00	(3,250.00)	24,750.00	(11.61)
01.001.38028	POLICE DEPT - MISC. DONATIONS	0.00	0.00	0.00	(2,451.27)	(2,451.27)	0.00
01.001.38710	CULTURE & REC. - LIBERTY DAY DONATIONS	0.00	0.00	0.00	(10,550.00)	(10,550.00)	0.00
<b>Total Prog</b>		<b>(28,000.00)</b>	<b>0.00</b>	<b>(28,000.00)</b>	<b>(16,251.27)</b>	<b>(11,748.73)</b>	<b>58.04</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
<b>Total Dept 001</b>	.	(28,000.00)	0.00	(28,000.00)	(16,251.27)	(11,748.73)	58.04
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	(28,000.00)	0.00	(28,000.00)	(16,251.27)	(11,748.73)	58.04
<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	(225,872.49)	(92,873.49)	(169.83)
<b>Total Prog</b>		(132,999.00)	0.00	(132,999.00)	(225,872.49)	92,873.49	169.83
<b>Total Dept 001</b>	.	(132,999.00)	0.00	(132,999.00)	(225,872.49)	92,873.49	169.83
<b>Total Org 391</b>	<b>SALES OF GEN. FIXED ASSETS</b>	(132,999.00)	0.00	(132,999.00)	(225,872.49)	92,873.49	169.83
<b>Org 393</b>	<b>PROCEEDS OF GENERAL LONG TERM DEBT</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.39300	MISC - PROCEEDS FROM LEASES/NOTES/LOANS/SALE OF BONDS	0.00	0.00	0.00	28.66	28.66	0.00
<b>Total Prog</b>		0.00	0.00	0.00	28.66	(28.66)	0.00
<b>Total Dept 001</b>	.	0.00	0.00	0.00	28.66	(28.66)	0.00
<b>Total Org 393</b>	<b>PROCEEDS OF GENERAL LONG TERM DEBT</b>	0.00	0.00	0.00	28.66	(28.66)	0.00
<b>Org</b>							
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36332	PARKING-ELECTRIC CHARGING STATION	0.00	0.00	0.00	(90.73)	(90.73)	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org</b>							
<b>Dept 001</b>	.						
<b>Prog</b>							
<b>Total Prog</b>		0.00	0.00	0.00	(90.73)	90.73	0.00
<b>Total Dept 001</b>	.	0.00	0.00	0.00	(90.73)	90.73	0.00
<b>Total Org</b>		0.00	0.00	0.00	(90.73)	90.73	0.00
<b>Total Type R</b>	<b>Revenue</b>	(16,882,887.00)	0.00	(16,882,887.00)	(12,340,475.67)	(4,542,411.33)	73.09

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>						
<b>Dept 401</b>	<b>EXECUTIVE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.401.01200.001210	LABOR - EXECUTIVE/ADMINISTRATION	66,975.00	0.00	66,975.00	38,526.90	28,448.10	57.52
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>39,823.54</b>	<b>35,651.46</b>	<b>52.76</b>
<b>Total Dept 401</b>	<b>EXECUTIVE</b>	<b>75,475.00</b>	<b>0.00</b>	<b>75,475.00</b>	<b>39,823.54</b>	<b>35,651.46</b>	<b>52.76</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	102,482.25	(91,882.25)	966.81
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>103,886.41</b>	<b>(92,086.41)</b>	<b>880.39</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>103,886.41</b>	<b>(92,086.41)</b>	<b>880.39</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	43,651.58	6,348.42	87.30
01.404.03100.003140	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	0.00	0.00	0.00	4,199.00	(4,199.00)	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>47,850.58</b>	<b>2,149.42</b>	<b>95.70</b>
<b>Total Dept 404</b>	<b>LAW</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>47,850.58</b>	<b>2,149.42</b>	<b>95.70</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	90,100.74	63,549.26	58.64
01.405.01400.001425	LABOR - BOROUGH TAX COLLECTION &	2,850.00	0.00	2,850.00	965.71	1,884.29	33.88

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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>91,066.45</b>	<b>65,433.55</b>	<b>58.19</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>91,066.45</b>	<b>65,433.55</b>	<b>58.19</b>
<b>Dept 406</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.406.00393.000393	MISC FEES, REGISTER OVER/SHORT	0.00	0.00	0.00	271.37	(271.37)	0.00
01.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	7,500.00	0.00	7,500.00	4,981.06	2,518.94	66.41
01.406.02000.003420	MATERIALS & SUPPLIES - PRINTING & COPIER	12,000.00	0.00	12,000.00	5,760.52	6,239.48	48.00
01.406.02100.002100	MATERIALS & SUPPLIES - OFFICE	10,000.00	0.00	10,000.00	3,733.70	6,266.30	37.34
01.406.03000.003000	PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS	6,250.00	0.00	6,250.00	7,884.95	(1,634.95)	126.16
01.406.03000.003124	PROF. SERVICES - DCED EARLY INTERVENTION PROGRAM	160,000.00	0.00	160,000.00	2,825.00	157,175.00	1.77
01.406.03001.003000	MISC. EXECUTIVE & MANAGERIAL EXPENSES	0.00	0.00	0.00	8,250.00	(8,250.00)	0.00
01.406.03400.003410	ADVERTISING	3,500.00	0.00	3,500.00	4,051.06	(551.06)	115.74
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>42,830.19</b>	<b>162,419.81</b>	<b>20.87</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>205,250.00</b>	<b>0.00</b>	<b>205,250.00</b>	<b>42,830.19</b>	<b>162,419.81</b>	<b>20.87</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	73,987.98	7,512.02	90.78
<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>73,987.98</b>	<b>7,512.02</b>	<b>90.78</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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>75,350.48</b>	<b>6,149.52</b>	<b>92.45</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	10,181.08	7,268.92	58.34
<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>10,181.08</b>	<b>8,768.92</b>	<b>53.73</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>10,181.08</b>	<b>8,768.92</b>	<b>53.73</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	36,276.23	(36,276.23)	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,276.23</b>	<b>(36,276.23)</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>36,276.23</b>	<b>(27,096.23)</b>	<b>395.17</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>447,264.96</b>	<b>161,390.04</b>	<b>73.48</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: 7

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	5,749.28	2,750.72	67.64
01.403.03100.003109	PROF. SERVICES - TAX COLLECTION	60,000.00	0.00	60,000.00	37,014.28	22,985.72	61.69
01.403.03100.003111	LABOR - ELECTED TAX COLLECTOR COMMISSIONS	57,500.00	0.00	57,500.00	52,122.38	5,377.62	90.65
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>96,557.99</b>	<b>36,942.01</b>	<b>72.33</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>96,557.99</b>	<b>36,942.01</b>	<b>72.33</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	14,693.00	10,557.00	58.19
01.409.02000.002100	MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS	1,750.00	0.00	1,750.00	1,282.87	467.13	73.31
01.409.02300.003620	UTILITIES - GAS (HEAT)	3,500.00	0.00	3,500.00	3,149.24	350.76	89.98
01.409.03200.003210	UTILITIES - TELEPHONE	10,000.00	0.00	10,000.00	5,506.37	4,493.63	55.06
01.409.03215.003215	UTILITIES - CABLE & INTERNET	1,900.00	0.00	1,900.00	989.78	910.22	52.09
01.409.03310.003182	UTILITIES - GARBAGE	294.00	0.00	294.00	220.50	73.50	75.00
01.409.03600.003610	UTILITIES - ELECTRIC	8,000.00	0.00	8,000.00	4,314.85	3,685.15	53.94
01.409.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	2,500.00	0.00	2,500.00	1,639.87	860.13	65.59
01.409.03700.001420	LABOR - REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS (PW)	15,000.00	0.00	15,000.00	12,776.51	2,223.49	85.18
01.409.03700.002500	REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	10,000.00	0.00	10,000.00	7,826.00	2,174.00	78.26
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>52,398.99</b>	<b>26,545.01</b>	<b>66.37</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	51,011.27	(42,161.27)	576.40



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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>51,011.27</b>	<b>(42,161.27)</b>	<b>576.40</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>103,410.26</b>	<b>(15,616.26)</b>	<b>117.79</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>199,968.25</b>	<b>21,325.75</b>	<b>90.36</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	138,198.15	101,551.85	57.64
01.410.01300.001303	LABOR - POLICE SERGEANTS	554,500.00	0.00	554,500.00	324,215.47	230,284.53	58.47
01.410.01300.001304	LABOR - POLICE PATROL OFFICERS	1,590,000.00	0.00	1,590,000.00	832,904.59	757,095.41	52.38
01.410.01300.001305	LABOR - OVERTIME - NON-REIMBURSABLE COVERAGE	20,000.00	0.00	20,000.00	27,110.80	(7,110.80)	135.55
01.410.01300.001306	LABOR - OVERTIME - REIMBURSABLE COVERAGE	0.00	0.00	0.00	345.46	(345.46)	0.00
01.410.01300.001307	LABOR - OVERTIME - COURT TIME	15,000.00	0.00	15,000.00	5,984.36	9,015.64	39.90
01.410.01300.001430	LABOR - ADMIN. CLERK, CLERK, EVIDENCE TECH. (NON-UNIFORM)	103,000.00	0.00	103,000.00	59,777.12	43,222.88	58.04
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	393,353.92	373,396.08	51.30
01.410.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	4,225.00	0.00	4,225.00	2,475.85	1,749.15	58.60
01.410.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	54,000.00	0.00	54,000.00	55,030.92	(1,030.92)	101.91
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	3,100.17	2,149.83	59.05
01.410.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	28,000.00	0.00	28,000.00	13,176.23	14,823.77	47.06
01.410.02000.002600	MATERIALS & SUPPLIES -	20,000.00	0.00	20,000.00	10,575.21	9,424.79	52.88

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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	6,728.70	7,058.30	48.80
01.410.03160.003160	PROF. SERVICES - CIVIL SERVICE COMMISSION	2,500.00	0.00	2,500.00	1,525.00	975.00	61.00
01.410.03170.003170	PROF. SERVICES - POLICE TRAINING	22,000.00	0.00	22,000.00	18,688.26	3,311.74	84.95
01.410.03180.003180	PROF. SERVICES - ADULT SAFETY PATROL (SCHOOL)	16,975.00	0.00	16,975.00	10,552.73	6,422.27	62.17
01.410.03190.001430	LABOR - OVERTIME - TRAINING RANGE	1,500.00	0.00	1,500.00	743.81	756.19	49.59
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	5,226.91	3,373.09	60.78
01.410.03215.003215	UTILITIES - CABLE & INTERNET	1,550.00	0.00	1,550.00	874.58	675.42	56.42
01.410.03500.003520	FIRE & LIABILITY INSURANCE	34,000.00	0.00	34,000.00	34,770.49	(770.49)	102.27
01.410.03700.002310	UTILITIES - GASOLINE & OIL	33,000.00	0.00	33,000.00	27,325.91	5,674.09	82.81
01.410.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT	40,000.00	0.00	40,000.00	31,643.66	8,356.34	79.11
01.410.03711.003270	SERVICES/SUBSCRIPTIONS PROF. SERVICES - RADIO EQUIPMENT MAINTENANCE AGREEMENT	5,570.00	0.00	5,570.00	5,568.00	2.00	99.96
01.410.03720.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	0.00	0.00	0.00	727.31	(727.31)	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	10,899.53	2,600.47	80.74
01.410.03790.002500	REPAIRS & MAINT. - VEHICLES	14,000.00	0.00	14,000.00	11,684.33	2,315.67	83.46
01.410.04000.003155	BENEFITS/TAXES - COURT TIME REIMBURSEMENTS	1,200.00	0.00	1,200.00	167.10	1,032.90	13.93
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>2,445,822.57</b>	<b>1,575,423.43</b>	<b>60.82</b>

**Prog 2**                      **CAPITAL OUTLAY**

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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	85,176.76	(1,676.76)	102.01
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>85,176.76</b>	<b>10,863.24</b>	<b>88.69</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>2,530,999.33</b>	<b>1,586,286.67</b>	<b>61.47</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>2,530,999.33</b>	<b>1,586,286.67</b>	<b>61.47</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	153.25	346.75	30.65
01.411.01300.001321	LABOR - FIRE DRIVERS	1,155,000.00	0.00	1,155,000.00	636,854.53	518,145.47	55.14
01.411.01300.001322	LABOR - SHARED FIRE CHIEF (50%)	56,200.00	0.00	56,200.00	41,014.63	15,185.37	72.98
01.411.01300.001324	LABOR - OVERTIME - FIRE DRIVERS	70,000.00	0.00	70,000.00	60,179.14	9,820.86	85.97
01.411.01300.001420	LABOR - SHARED EXECUTIVE SECRETARY (50%)	27,450.00	0.00	27,450.00	20,037.30	7,412.70	73.00
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	281,015.33	205,234.67	57.79
01.411.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	2,675.00	0.00	2,675.00	1,717.55	957.45	64.21
01.411.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	27,250.00	0.00	27,250.00	28,736.71	(1,486.71)	105.46
01.411.01600.001600	BENEFITS/TAXES - PENSION	141,686.00	0.00	141,686.00	147,185.70	(5,499.70)	103.88
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	260.35	239.65	52.07
01.411.02000.002106	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	7,000.00	0.00	7,000.00	3,366.63	3,633.37	48.09
01.411.03100.003141	PROF. SERVICES - LEGAL	30,000.00	0.00	30,000.00	17,366.00	12,634.00	57.89

# THE BOROUGH OF HANOVER

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 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	525,268.02	188,938.98	73.55
01.411.03500.003520	FIRE & LIABILITY INSURANCE	1,750.00	0.00	1,750.00	1,686.50	63.50	96.37
01.411.03700.002515	REPAIRS & MAINT. - TANGER BUILDING	0.00	0.00	0.00	1,375.55	(1,375.55)	0.00
01.411.03747.002251	MATERIALS & SUPPLIES - FCVAS GRANT PROGRAM	14,550.00	0.00	14,550.00	20,773.00	(6,223.00)	142.77
01.411.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	7,000.00	0.00	7,000.00	7,081.64	(81.64)	101.17
<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>1,822,309.94</b>	<b>995,408.06</b>	<b>64.67</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>1,822,309.94</b>	<b>995,408.06</b>	<b>64.67</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>1,822,309.94</b>	<b>995,408.06</b>	<b>64.67</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	10,036.70	(3,036.70)	143.38
01.413.01200.001418	LABOR - CODE VIOLATIONS (PW)	2,500.00	0.00	2,500.00	215.56	2,284.44	8.62
01.413.02000.002015	MATERIALS & SUPPLIES - CODE ENFORCEMENT	750.00	0.00	750.00	2,529.01	(1,779.01)	337.20
01.413.03100.003100	PROF. SERVICES - CODE ENFORCEMENT SERVICES	52,000.00	0.00	52,000.00	144,160.68	(92,160.68)	277.23
<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>156,941.95</b>	<b>(94,691.95)</b>	<b>252.12</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>156,941.95</b>	<b>(94,691.95)</b>	<b>252.12</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>156,941.95</b>	<b>(94,691.95)</b>	<b>252.12</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>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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	LABOR - PLANNING & ZONING OFFICERS	97,550.00	0.00	97,550.00	82,842.44	14,707.56	84.92
01.414.01300.001310	PROF. SERVICES - LEGAL SERVICES	10,000.00	0.00	10,000.00	32,710.88	(22,710.88)	327.11
01.414.01400.001420	LABOR - CLERICAL (SECRETARY)	3,300.00	0.00	3,300.00	1,900.65	1,399.35	57.60
01.414.02000.002000	MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING	3,750.00	0.00	3,750.00	2,740.88	1,009.12	73.09
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	26,382.50	95,617.50	21.63
01.414.03100.003100	PROF. SERVICES - ZONING/PLANNING SERVICES	3,500.00	0.00	3,500.00	27,219.72	(23,719.72)	777.71
01.414.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	18,900.00	0.00	18,900.00	25,268.53	(6,368.53)	133.70
<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>229,065.60</b>	<b>99,934.40</b>	<b>69.62</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>229,065.60</b>	<b>99,934.40</b>	<b>69.62</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>229,065.60</b>	<b>99,934.40</b>	<b>69.62</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	950.40	699.60	57.60
<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>950.40</b>	<b>699.60</b>	<b>57.60</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>950.40</b>	<b>699.60</b>	<b>57.60</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>950.40</b>	<b>699.60</b>	<b>57.60</b>
<b>Org 420</b>	<b>HEALTH &amp; WELFARE</b>						

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 420</b>	<b>HEALTH &amp; WELFARE</b>						
<b>Dept 420</b>	<b>HIGHWAYS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.420.01400.003141	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	445,201.56	311,298.44	58.85
01.420.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS	4,500.00	0.00	4,500.00	2,715.28	1,784.72	60.34
01.420.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - PUBLIC WORKS	50,500.00	0.00	50,500.00	47,268.93	3,231.07	93.60
01.420.03500.003520	FIRE & LIABILITY INSURANCE - PUBLIC WORKS	25,000.00	0.00	25,000.00	25,610.00	(610.00)	102.44
<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>520,795.77</b>	<b>324,704.23</b>	<b>61.60</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	8,696.20	46,303.80	15.81
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>102,500.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>8,696.20</b>	<b>93,803.80</b>	<b>8.48</b>
<b>Total Dept 420</b>	<b>HIGHWAYS</b>	<b>948,000.00</b>	<b>0.00</b>	<b>948,000.00</b>	<b>529,491.97</b>	<b>418,508.03</b>	<b>55.85</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	31,779.20	22,970.80	58.04
01.427.01400.001440	LABOR - COLLECTION & ADMINISTRATION - REFUSE	638,370.00	0.00	638,370.00	386,195.78	252,174.22	60.50
01.427.02000.002000	MATERIALS & SUPPLIES - REFUSE	6,250.00	0.00	6,250.00	2,352.66	3,897.34	37.64
01.427.02000.003250	MATERIALS & SUPPLIES - POSTAGE - REFUSE	13,000.00	0.00	13,000.00	8,302.44	4,697.56	63.86
01.427.03100.003120	PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE	42,500.00	0.00	42,500.00	20,818.23	21,681.77	48.98
01.427.03700.002310	UTILITIES - VEHICLE GASOLINE	42,500.00	0.00	42,500.00	55,425.77	(12,925.77)	130.41

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 420</b>	<b>HEALTH &amp; WELFARE</b>						
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.427.03700.002310	& OIL - REFUSE						
01.427.03700.003610	UTILITIES - ELECTRIC - REFUSE	2,250.00	0.00	2,250.00	2,115.15	134.85	94.01
01.427.03741.002500	REPAIRS & MAINT. - FACILITIES & EQUIP. - REFUSE	0.00	0.00	0.00	2,357.31	(2,357.31)	0.00
01.427.03742.001420	LABOR - COMMERCIAL CONTAINERS - REFUSE (FLEET)	20,000.00	0.00	20,000.00	14,397.32	5,602.68	71.99
01.427.03742.002500	REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	15,000.00	0.00	15,000.00	4,041.44	10,958.56	26.94
01.427.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE (FLEET)	52,500.00	0.00	52,500.00	30,063.59	22,436.41	57.26
01.427.03790.002500	REPAIRS & MAINT. - VEHICLES - REFUSE	70,000.00	0.00	70,000.00	43,135.56	26,864.44	61.62
01.427.03800.003181	MATERIALS & SUPPLIES - UNIFORMS - REFUSE	8,500.00	0.00	8,500.00	10,007.38	(1,507.38)	117.73
01.427.03900.003902	PROF. SERVICES - DISPOSAL FEES - REFUSE	2,000,000.00	0.00	2,000,000.00	1,293,696.85	706,303.15	64.68
<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>1,904,688.68</b>	<b>1,060,931.32</b>	<b>64.23</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>2,331,285.68</b>	<b>1,072,334.32</b>	<b>68.49</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>2,860,777.65</b>	<b>1,490,842.35</b>	<b>65.74</b>
<b>Org 427</b>	<b>TRANSFER STATION</b>						
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.427.01200.001300	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT - TRANSFER STATION	22,850.00	0.00	22,850.00	13,162.22	9,687.78	57.60
01.427.01300.001318	LABOR - TRANSFER STATION SUPERVISOR	67,850.00	0.00	67,850.00	39,140.72	28,709.28	57.69

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 427</b>	<b>TRANSFER STATION</b>						
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.427.01300.001319	LABOR - TRANSFER STATION OPERATOR	185,000.00	0.00	185,000.00	119,367.73	65,632.27	64.52
01.427.01400.001420	LABOR - TRANSFER STATION ADMINISTRATORS	10,000.00	0.00	10,000.00	1,103.66	8,896.34	11.04
01.427.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION	92,750.00	0.00	92,750.00	40,796.03	51,953.97	43.98
01.427.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	470.00	0.00	470.00	312.30	157.70	66.45
01.427.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION	4,200.00	0.00	4,200.00	4,155.98	44.02	98.95
01.427.02401.002013	MATERIALS & SUPPLIES - TRANSFER STATION	4,500.00	0.00	4,500.00	3,489.61	1,010.39	77.55
01.427.03215.003215	UTILITIES - CABLE & INTERNET - TRANSFER STATION	1,450.00	0.00	1,450.00	839.58	610.42	57.90
01.427.03500.003520	FIRE & LIABILITY INSURANCE - TRANSFER STATION	4,000.00	0.00	4,000.00	3,368.00	632.00	84.20
01.427.03600.003210	UTILITIES - TELEPHONE - TRANSFER STATION	1,375.00	0.00	1,375.00	768.03	606.97	55.86
01.427.03600.003610	UTILITIES - ELECTRIC - TRANSFER STATION	8,000.00	0.00	8,000.00	4,899.48	3,100.52	61.24
01.427.03600.003660	UTILITIES - WATER & SEWER - TRANSFER STATION	1,500.00	0.00	1,500.00	834.60	665.40	55.64
01.427.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - TRANSFER STATION	8,800.00	0.00	8,800.00	7,463.79	1,336.21	84.82
01.427.03740.002251	REPAIRS & MAINT. - FACILITIES & EQUIP. - TRANSFER STATION	45,000.00	0.00	45,000.00	23,457.04	21,542.96	52.13
01.427.03743.001420	LABOR - REPAIRS & MAINT. - TRANSFER STATION (FLEET)	30,000.00	0.00	30,000.00	23,568.72	6,431.28	78.56
01.427.03900.003183	PROF. SERVICES - HAULING FEES - TRANSFER STATION	315,000.00	0.00	315,000.00	213,510.66	101,489.34	67.78
<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>500,238.15</b>	<b>302,506.85</b>	<b>62.32</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



# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 427</b>	<b>TRANSFER STATION</b>						
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	199,000.00	0.00	199,000.00	78,538.00	120,462.00	39.47
<b>Total Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>	1,001,745.00	0.00	1,001,745.00	578,776.15	422,968.85	57.78
<b>Total Org 427</b>	<b>TRANSFER STATION</b>	1,001,745.00	0.00	1,001,745.00	578,776.15	422,968.85	57.78
<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	30,871.36	22,328.64	58.03
01.430.02000.002450	MATERIALS & SUPPLIES - HIGHWAY	1,500.00	0.00	1,500.00	1,945.89	(445.89)	129.73
01.430.02700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	5,650.00	0.00	5,650.00	2,631.23	3,018.77	46.57
01.430.03193.003191	DUES, TRAINING, & MEMBERSHIPS	500.00	0.00	500.00	595.00	(95.00)	119.00
01.430.03200.003210	UTILITIES - TELEPHONE	3,150.00	0.00	3,150.00	1,683.98	1,466.02	53.46
01.430.03215.003215	UTILITIES - CABLE & INTERNET	1,450.00	0.00	1,450.00	839.58	610.42	57.90
01.430.03600.003610	UTILITIES - ELECTRIC	10,750.00	0.00	10,750.00	7,166.48	3,583.52	66.66
01.430.03600.003620	UTILITIES - HEAT (GAS)	8,500.00	0.00	8,500.00	9,097.49	(597.49)	107.03
01.430.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	10,750.00	0.00	10,750.00	7,573.50	3,176.50	70.45
01.430.03700.001420	LABOR - SIGN WORK/MISC. HIGHWAY CARE (PW)	2,000.00	0.00	2,000.00	515.66	1,484.34	25.78
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	2,494.60	5.40	99.78
01.430.03720.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	6,500.00	0.00	6,500.00	8,845.66	(2,345.66)	136.09
01.430.03760.001420	LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN. (PW)	18,750.00	0.00	18,750.00	9,576.26	9,173.74	51.07
01.430.03760.002500	REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	2,500.00	0.00	2,500.00	1,396.56	1,103.44	55.86
01.430.03760.002700	PROF. SERVICES - METER SERVICES/SUBSCRIPTIONS	5,500.00	0.00	5,500.00	16,550.00	(11,050.00)	300.91
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	134,700.00	0.00	134,700.00	102,060.01	32,639.99	75.77

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
<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>102,060.01</b>	<b>32,639.99</b>	<b>75.77</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	1,466.92	33.08	97.79
<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>6,176.79</b>	<b>7,323.21</b>	<b>45.75</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>6,176.79</b>	<b>7,323.21</b>	<b>45.75</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	2,305.15	1,694.85	57.63
01.433.03750.001420	LABOR - TRAFFIC CONTROL DEVICES (PW)	7,500.00	0.00	7,500.00	2,020.50	5,479.50	26.94
01.433.03750.002500	REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES	1,500.00	0.00	1,500.00	8,653.94	(7,153.94)	576.93
<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>13,308.87</b>	<b>691.13</b>	<b>95.06</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>13,308.87</b>	<b>691.13</b>	<b>95.06</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	2,828.65	2,171.35	56.57
01.434.03600.003610	UTILITIES - ELECTRIC & RELATED SUPPLIES	147,500.00	0.00	147,500.00	83,914.13	63,585.87	56.89
<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>86,742.78</b>	<b>65,757.22</b>	<b>56.88</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>86,742.78</b>	<b>65,757.22</b>	<b>56.88</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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 434</b>	<b>HWYS.- STREET LIGHTING</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	3,246.14	(1,546.14)	190.95
01.437.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	2,000.00	0.00	2,000.00	796.06	1,203.94	39.80
01.437.03700.002310	UTILITIES - GASOLINE & OIL	27,000.00	0.00	27,000.00	25,256.10	1,743.90	93.54
01.437.03740.001420	LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE	135,000.00	0.00	135,000.00	68,726.73	66,273.27	50.91
01.437.03740.002500	REPAIRS & MAINT. - FLEET MAINTENANCE	40,000.00	0.00	40,000.00	81,641.51	(41,641.51)	204.10
<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>179,666.54</b>	<b>26,033.46</b>	<b>87.34</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>179,666.54</b>	<b>26,033.46</b>	<b>87.34</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	41,456.52	68,543.48	37.69
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>41,456.52</b>	<b>69,543.48</b>	<b>37.35</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>41,456.52</b>	<b>69,543.48</b>	<b>37.35</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>429,411.51</b>	<b>206,988.49</b>	<b>67.48</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>						
<b>Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	0.00	0.00	0.00	13,733.00	(13,733.00)	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,733.00</b>	<b>(13,733.00)</b>	<b>0.00</b>
<b>Total Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,733.00</b>	<b>(13,733.00)</b>	<b>0.00</b>
<b>Total Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,733.00</b>	<b>(13,733.00)</b>	<b>0.00</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	42,307.75	(2,307.75)	105.77
01.454.01300.001430	LABOR - RECREATION & PROGRAM DIRECTORS	14,655.00	0.00	14,655.00	3,839.40	10,815.60	26.20
01.454.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	1,385.00	0.00	1,385.00	1,706.22	(321.22)	123.19
01.454.03015.003000	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	1,250.00	0.00	1,250.00	169.68	1,080.32	13.57
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	415.00	(15.00)	103.75
01.454.03600.003610	UTILITIES - ELECTRIC	3,000.00	0.00	3,000.00	1,274.91	1,725.09	42.50
01.454.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	10,250.00	0.00	10,250.00	6,447.69	3,802.31	62.90
01.454.03665.001420	LABOR - REPAIRS & MAINT. - RAIL TRAIL (PW)	1,000.00	0.00	1,000.00	77.61	922.39	7.76

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
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	1,350.00	62,650.00	2.11
01.454.03700.001420	LABOR - REPAIRS & MAINT. - PARKS & PLAYGROUNDS (PW)	107,500.00	0.00	107,500.00	75,364.64	32,135.36	70.11
01.454.03700.002310	UTILITIES - GASOLINE & OIL (EQUIPMENT)	1,400.00	0.00	1,400.00	1,916.73	(516.73)	136.91
01.454.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	30,000.00	0.00	30,000.00	13,012.96	16,987.04	43.38
<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>149,610.57</b>	<b>130,229.43</b>	<b>53.46</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	10,613.43	373,386.57	2.76
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>14,115.69</b>	<b>369,884.31</b>	<b>3.68</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>163,726.26</b>	<b>500,113.74</b>	<b>24.66</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	30,818.52	16,681.48	64.88
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>31,837.18</b>	<b>25,662.82</b>	<b>55.37</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>31,837.18</b>	<b>25,662.82</b>	<b>55.37</b>
<b>Dept 459</b>	<b>PUBLIC EVENTS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 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	5,044.21	6,455.79	43.86
01.459.02000.002000	MATERIALS & SUPPLIES - JULY 4TH FIREWORKS	11,500.00	0.00	11,500.00	13,500.00	(2,000.00)	117.39
01.459.03677.002000	CULTURE & REC. - CHILI COOKOFF SUPPLIES & DONATION EXPENSES	94,000.00	0.00	94,000.00	708.52	93,291.48	0.75
<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>19,252.73</b>	<b>97,747.27</b>	<b>16.46</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>19,252.73</b>	<b>97,747.27</b>	<b>16.46</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>220,816.17</b>	<b>623,523.83</b>	<b>26.15</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	13,989.50	(13,989.50)	0.00
01.460.06940.001420	LABOR - DOWNTOWN PROJECTS & MAINT. (PW)	9,000.00	0.00	9,000.00	4,795.28	4,204.72	53.28
01.460.06940.002212	REPAIRS & MAINT. - DOWNTOWN PROJECTS	50,000.00	0.00	50,000.00	5,512.02	44,487.98	11.02
<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>24,296.80</b>	<b>34,703.20</b>	<b>41.18</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>24,296.80</b>	<b>34,703.20</b>	<b>41.18</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>24,296.80</b>	<b>34,703.20</b>	<b>41.18</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.471.03900.004747	DEBT - FEES - G.O.B. SERIES (ALL)	70.00	0.00	70.00	31.20	38.80	44.57
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

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.471.04710.004501	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	9,238.08	6,891.92	57.27
01.471.04710.004745	DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
01.471.04710.004747	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
01.471.04720.004500	DEBT - INTEREST - LEASE FOR FRONT-LOAD REFUSE TRUCK	3,042.00	0.00	3,042.00	3,042.11	(0.11)	100.00
01.471.04720.004501	DEBT - INTEREST - LEASE FOR 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	1,252.96	607.04	67.36
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.	900.00	0.00	900.00	450.00	450.00	50.00

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.471.04720.004746	2010/2015D)						
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>267,119.27</b>	<b>270,656.73</b>	<b>49.67</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>537,776.00</b>	<b>0.00</b>	<b>537,776.00</b>	<b>267,119.27</b>	<b>270,656.73</b>	<b>49.67</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>267,119.27</b>	<b>270,656.73</b>	<b>49.67</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	4,201.00	1,699.00	71.20
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>5,900.00</b>	<b>0.00</b>	<b>5,900.00</b>	<b>4,201.00</b>	<b>1,699.00</b>	<b>71.20</b>
<b>Total Dept 483</b>	<b>RET. PAY &amp; PENSION CONT.</b>	<b>5,900.00</b>	<b>0.00</b>	<b>5,900.00</b>	<b>4,201.00</b>	<b>1,699.00</b>	<b>71.20</b>
<b>Dept 484</b>	<b>WORKERS COMP. CONTRIB.</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.484.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	950.00	0.00	950.00	1,741.28	(791.28)	183.29
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>1,741.28</b>	<b>(791.28)</b>	<b>183.29</b>
<b>Total Dept 484</b>	<b>WORKERS COMP. CONTRIB.</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>1,741.28</b>	<b>(791.28)</b>	<b>183.29</b>
<b>Dept 485</b>	<b>UNEMPLOYMT. COMP. CONTRIB</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.485.01500.001620	BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	1,000.00	0.00	1,000.00	707.01	292.99	70.70
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>707.01</b>	<b>292.99</b>	<b>70.70</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>						
<b>Dept 485</b>	<b>UNEMPLYMT. COMP. CONTRIB</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
<b>Total Dept 485</b>	<b>UNEMPLYMT. COMP. CONTRIB</b>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>707.01</u>	<u>292.99</u>	<u>70.70</u>
<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	87,129.06	48,620.94	64.18
01.486.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	875.00	0.00	875.00	899.39	(24.39)	102.79
01.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	317,750.00	0.00	317,750.00	180,752.72	136,997.28	56.89
01.486.03500.003520	FIRE & LIABILITY INSURANCE	30,000.00	0.00	30,000.00	27,774.57	2,225.43	92.58
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<u>484,375.00</u>	<u>0.00</u>	<u>484,375.00</u>	<u>296,555.74</u>	<u>187,819.26</u>	<u>61.22</u>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<u>484,375.00</u>	<u>0.00</u>	<u>484,375.00</u>	<u>296,555.74</u>	<u>187,819.26</u>	<u>61.22</u>
<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	136,207.44	106,292.56	56.17
01.487.01500.001580	BENEFITS/TAXES - RETIREE LIFE INSURANCE	0.00	0.00	0.00	738.92	(738.92)	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<u>242,500.00</u>	<u>0.00</u>	<u>242,500.00</u>	<u>136,946.36</u>	<u>105,553.64</u>	<u>56.47</u>
<b>Total Dept 487</b>	<b>RETIREE INSURANCE</b>	<u>242,500.00</u>	<u>0.00</u>	<u>242,500.00</u>	<u>136,946.36</u>	<u>105,553.64</u>	<u>56.47</u>
<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	472.38	777.62	37.79
01.489.03770.001420	LABOR - DOG POUND (RWWT)	1,000.00	0.00	1,000.00	212.93	787.07	21.29
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>	<u>10,200.00</u>	<u>0.00</u>	<u>10,200.00</u>	<u>8,621.65</u>	<u>1,578.35</u>	<u>84.53</u>

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>						
<b>Dept 489</b>	<b>PUBLIC RELATIONS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</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>8,621.65</b>	<b>1,578.35</b>	<b>84.53</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>448,773.04</b>	<b>296,151.96</b>	<b>60.24</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	197,500.00	(65,000.00)	149.06
<b>Total Prog 4</b>	<b>TRANSFERS</b>	<b>859,186.00</b>	<b>0.00</b>	<b>859,186.00</b>	<b>319,186.00</b>	<b>540,000.00</b>	<b>37.15</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>319,186.00</b>	<b>540,000.00</b>	<b>37.15</b>
<b>Total Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>	<b>859,186.00</b>	<b>0.00</b>	<b>859,186.00</b>	<b>319,186.00</b>	<b>540,000.00</b>	<b>37.15</b>
<b>Total Type E</b>	<b>Expense</b>	<b>17,192,845.00</b>	<b>0.00</b>	<b>17,192,845.00</b>	<b>10,550,390.02</b>	<b>6,642,454.98</b>	<b>61.37</b>
<b>Total Fund 01</b>	<b>GENERAL FUND</b>	<b>309,958.00</b>	<b>0.00</b>	<b>309,958.00</b>	<b>(1,790,085.65)</b>	<b>2,100,043.65</b>	<b>(577.53)</b>

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 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	(2,530,181.02)	2,359,818.98	(51.74)
06.006.37812.000301	METERED REVENUE - COMMERCIAL	850,000.00	0.00	850,000.00	(496,189.29)	353,810.71	(58.38)
06.006.37813.000302	METERED REVENUE - INDUSTRIAL	2,300,000.00	0.00	2,300,000.00	(1,352,740.69)	947,259.31	(58.81)
06.006.37814.000304	METERED REVENUE - PUBLIC	155,000.00	0.00	155,000.00	(70,419.98)	84,580.02	(45.43)
06.006.37816.000315	METERED REVENUE - PENALTIES	22,500.00	0.00	22,500.00	(13,887.34)	8,612.66	(61.72)
06.006.37830.000310	UNMETERED REVENUE - SALE OF WATER	40,000.00	0.00	40,000.00	(43,990.00)	(3,990.00)	(109.98)
06.006.37840.000309	UNMETERED REVENUE - PRIVATE FIRE PROTECTION	334,500.00	0.00	334,500.00	(194,197.99)	140,302.01	(58.06)
06.006.37850.000311	UNMETERED REVENUE - PUBLIC FIRE PROTECTION	132,000.00	0.00	132,000.00	(80,816.22)	51,183.78	(61.22)
06.006.38000.000314	MISCELLANEOUS	20,000.00	0.00	20,000.00	(15,365.76)	4,634.24	(76.83)
<b>Total Prog</b>		<b>(8,744,000.00)</b>	<b>0.00</b>	<b>(8,744,000.00)</b>	<b>(4,797,788.29)</b>	<b>(3,946,211.71)</b>	<b>54.87</b>
<b>Total Dept 006</b>	.	<b>(8,744,000.00)</b>	<b>0.00</b>	<b>(8,744,000.00)</b>	<b>(4,797,788.29)</b>	<b>(3,946,211.71)</b>	<b>54.87</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>(4,797,788.29)</b>	<b>(3,946,211.71)</b>	<b>54.87</b>
<b>Org 383</b>	<b>NON-OPERATION REVENUE</b>						
<b>Dept 006</b>	.						
<b>Prog</b>							

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 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	(10,969.84)	7,846.16	(58.30)
06.006.34285.000501	RENTS - RAILROAD ST (VERIZON) CELL TOWER	9,288.00	0.00	9,288.00	(4,925.76)	4,362.24	(53.03)
06.006.34290.000501	RENTS - TERRACE AVE (SHENTEL/T-MOBILE) CELL TOWER	22,392.00	0.00	22,392.00	(13,063.68)	9,328.32	(58.34)
06.006.34292.000501	RENTS - FILTER PLANT (TOWER CO) CELL TOWER	17,760.00	0.00	17,760.00	(10,279.78)	7,480.22	(57.88)
06.006.34297.000501	RENTS - OXFORD AVE (AT&T) CELL TOWER	20,736.00	0.00	20,736.00	(12,096.00)	8,640.00	(58.33)
06.006.34298.000501	RENTS - OXFORD AVE (SHENTEL/T-MOBILE) CELL TOWER	22,392.00	0.00	22,392.00	(13,063.68)	9,328.32	(58.34)
06.006.38313.000500	MISC - MERCHANDISING & JOBBING REVENUES	112,500.00	0.00	112,500.00	(70,202.02)	42,297.98	(62.40)
06.006.38314.000504	INTEREST	36,000.00	0.00	36,000.00	(14,757.90)	21,242.10	(40.99)
06.006.38315.000511	MISC - JOYCE BARDIN RESTITUTION	240.00	0.00	240.00	(200.00)	40.00	(83.33)
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	(10,568.44)	30,231.56	(25.90)
<b>Total Prog</b>		<b>(327,424.00)</b>	<b>0.00</b>	<b>(327,424.00)</b>	<b>(181,969.60)</b>	<b>(145,454.40)</b>	<b>55.58</b>
<b>Total Dept 006</b>	.	<b>(327,424.00)</b>	<b>0.00</b>	<b>(327,424.00)</b>	<b>(181,969.60)</b>	<b>(145,454.40)</b>	<b>55.58</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>(181,969.60)</b>	<b>(145,454.40)</b>	<b>55.58</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>(4,979,757.89)</b>	<b>(4,111,416.11)</b>	<b>54.78</b>

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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	98,934.18	(8,934.18)	109.93
06.448.00350.001401.0001	LABOR - DAMS & WELLS	192,500.00	0.00	192,500.00	108,549.38	83,950.62	56.39
06.448.00351.002006.0001	UTILITIES - GASOLINE & DIESEL - DAMS & WELLS	2,500.00	0.00	2,500.00	1,746.33	753.67	69.85
06.448.00351.002007.0001	MATERIALS & SUPPLIES - DAMS & WELLS	13,500.00	0.00	13,500.00	7,949.08	5,550.92	58.88
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	1,552.20	47.80	97.01
06.448.00351.003005.0002	UTILITIES - ELECTRIC - DAMS & WELLS	2,450.00	0.00	2,450.00	1,982.31	467.69	80.91
06.448.00351.003005.0003	UTILITIES - ELECTRIC - RAW WATER INTAKES	20,000.00	0.00	20,000.00	2,915.32	17,084.68	14.58
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	668.53	831.47	44.57
06.448.00353.001420.0004	LABOR - REPAIRS & MAINT. - RAW WATER INTAKES (RWWT)	3,650.00	0.00	3,650.00	655.50	2,994.50	17.96
06.448.00353.001420.0058	LABOR - REPAIRS & MAINT. - SINK HOLES	0.00	0.00	0.00	2,245.54	(2,245.54)	0.00
06.448.00353.002007.0001	REPAIRS & MAINT. - DAMS & WELLS	7,500.00	0.00	7,500.00	3,705.87	3,794.13	49.41
06.448.00353.002007.0058	REPAIRS & MAINT. - SINK HOLES	0.00	0.00	0.00	9,508.61	(9,508.61)	0.00
06.448.00353.002020.0004	REPAIRS & MAINT. - RAW WATER INTAKES	4,000.00	0.00	4,000.00	250.54	3,749.46	6.26
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	16,536.00	9,964.00	62.40
06.448.00354.001401	LABOR - WATER FILTER PLANT	294,500.00	0.00	294,500.00	172,538.97	121,961.03	58.59
06.448.00354.001402	LABOR - SUPERINTENDENT (RWWT)	5,075.00	0.00	5,075.00	2,921.37	2,153.63	57.56
06.448.00355.002005	MATERIALS & SUPPLIES - WATER TESTING - PLANT	21,000.00	0.00	21,000.00	9,297.00	11,703.00	44.27
06.448.00355.002007.0008	MATERIALS & SUPPLIES - PLANT	22,000.00	0.00	22,000.00	11,970.72	10,029.28	54.41

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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	140,035.26	99,964.74	58.35
06.448.00355.003002.0008	UTILITIES - GARBAGE - PLANT	1,300.00	0.00	1,300.00	866.19	433.81	66.63
06.448.00355.003004.0008	UTILITIES - TELEPHONE - PLANT	1,300.00	0.00	1,300.00	659.84	640.16	50.76
06.448.00355.003005.0008	UTILITIES - ELECTRIC - PLANT	55,000.00	0.00	55,000.00	31,043.83	23,956.17	56.44
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	437.29	362.71	54.66
06.448.00356.001430.0008	LABOR - REPAIRS & MAINT. - PLANT	36,500.00	0.00	36,500.00	20,564.39	15,935.61	56.34
06.448.00356.002020.0008	REPAIRS & MAINT. - PLANT	20,000.00	0.00	20,000.00	30,541.95	(10,541.95)	152.71
06.448.00356.002030.0008	REPAIRS & MAINT. - SUPPLY EQUIP. - PLANT	0.00	0.00	0.00	1,768.50	(1,768.50)	0.00
06.448.00362.001401	LABOR - PUMPING STATION (P.S.)	282,500.00	0.00	282,500.00	172,539.32	109,960.68	61.08
06.448.00362.001402	LABOR - SUPERINTENDENT - (RWWT)	5,075.00	0.00	5,075.00	2,920.95	2,154.05	57.56
06.448.00365.002007.0010	MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	12,000.00	0.00	12,000.00	8,366.22	3,633.78	69.72
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	866.19	433.81	66.63
06.448.00365.003004.0010	UTILITIES - TELEPHONE - P.S.	1,300.00	0.00	1,300.00	659.83	640.17	50.76
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	437.29	362.71	54.66
06.448.00366.003005.0010	UTILITIES - ELECTRIC - P.S.	175,000.00	0.00	175,000.00	102,165.31	72,834.69	58.38
06.448.00367.001430.0010	LABOR - REPAIRS & MAINT. - P.S.	36,500.00	0.00	36,500.00	20,564.36	15,935.64	56.34
06.448.00367.002030.0010	REPAIRS & MAINT. - P.S.	20,000.00	0.00	20,000.00	26,141.73	(6,141.73)	130.71

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00368.001401.0035	LABOR - DISTRIBUTION/FLUSHING	84,500.00	0.00	84,500.00	95,697.55	(11,197.55)	113.25
06.448.00369.001401	LABOR - METER DEPT. (BUCKET)	152,500.00	0.00	152,500.00	79,456.92	73,043.08	52.10
06.448.00369.001402	LABOR - SUPERINTENDENT (RWWT)	20,275.00	0.00	20,275.00	11,683.99	8,591.01	57.63
06.448.00371.002007	MATERIALS & SUPPLIES - STREET DEPT.	22,750.00	0.00	22,750.00	11,693.92	11,056.08	51.40
06.448.00371.003004	UTILITIES - TELEPHONE - STREET DEPT.	0.00	0.00	0.00	295.16	(295.16)	0.00
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	1,426.34	(176.34)	114.11
06.448.00373.003004.0036	UTILITIES - CELL PHONE - SCADA SYSTEM COMMUNICATIONS	7,800.00	0.00	7,800.00	4,426.38	3,373.62	56.75
06.448.00373.003005.0032	UTILITIES - ELECTRIC - TANKS	1,500.00	0.00	1,500.00	864.14	635.86	57.61
06.448.00373.003008.0036	UTILITIES - GAS (HEAT) - PARRS - P.S.	400.00	0.00	400.00	344.88	55.12	86.22
06.448.00376.001420	LABOR - REPAIRS & MAINT. - DISTRIBUTION MAINS	125,000.00	0.00	125,000.00	87,144.08	37,855.92	69.72
06.448.00376.002020	MATERIALS & SUPPLIES - DISTRIBUTION MAINS	50,000.00	0.00	50,000.00	25,266.93	24,733.07	50.53
06.448.00377.001420	LABOR - SERVICE LINES	81,500.00	0.00	81,500.00	42,232.89	39,267.11	51.82
06.448.00377.002020	MATERIALS & SUPPLIES - SERVICE LINES	20,000.00	0.00	20,000.00	12,361.68	7,638.32	61.81
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	4,935.13	7,564.87	39.48
06.448.00378.002020	MATERIALS & SUPPLIES - TANKS & RESERVOIRS	8,000.00	0.00	8,000.00	4,177.13	3,822.87	52.21
06.448.00379.001420	LABOR - METER MAINTENANCE	192,500.00	0.00	192,500.00	47,887.12	144,612.88	24.88
06.448.00379.002020	MATERIALS & SUPPLIES - METER DEPT.	9,000.00	0.00	9,000.00	5,953.86	3,046.14	66.15
06.448.00379.300619	UTILITIES - WATER & SEWER - TANGER BLDG. - METER DEPT.	4,000.00	0.00	4,000.00	1,991.00	2,009.00	49.78
06.448.00380.001420	LABOR - FIRE HYDRANTS	13,000.00	0.00	13,000.00	20,404.64	(7,404.64)	156.96
06.448.00380.002020	MATERIALS & SUPPLIES - FIRE HYDRANTS	7,000.00	0.00	7,000.00	3,876.54	3,123.46	55.38
06.448.00382.130115	LABOR - EXECUTIVE/ADMIN.	45,975.00	0.00	45,975.00	26,406.68	19,568.32	57.44

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00382.130115	SUPPORT						
06.448.00382.130116	LABOR - DIRECTOR OF WATER RESOURCES	72,000.00	0.00	72,000.00	27,402.14	44,597.86	38.06
06.448.00382.130117	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	29,500.00	0.00	29,500.00	17,180.30	12,319.70	58.24
06.448.00383.140114	LABOR - DEPT. OF PLANNING/ENG. SUPPORT	29,300.00	0.00	29,300.00	16,895.87	12,404.13	57.67
06.448.00383.140115	LABOR - FINANCE/OFFICE SUPPORT	218,000.00	0.00	218,000.00	175,186.92	42,813.08	80.36
06.448.00386.200700	DUES, TRAINING, PERMITS, & MEMBERSHIPS	3,000.00	0.00	3,000.00	8,233.10	(5,233.10)	274.44
06.448.00387.002700	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS OFFICE/DISTR	7,000.00	0.00	7,000.00	5,452.78	1,547.22	77.90
06.448.00387.002701	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - PLANT	4,000.00	0.00	4,000.00	188.00	3,812.00	4.70
06.448.00387.002702	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - P.S.	4,000.00	0.00	4,000.00	188.00	3,812.00	4.70
06.448.00387.002703	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - METER DEPT.	2,750.00	0.00	2,750.00	4,895.41	(2,145.41)	178.01
06.448.00387.200715	MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	6,500.00	0.00	6,500.00	7,004.46	(504.46)	107.76
06.448.00387.300415	UTILITIES - TELEPHONE - OFFICE	1,250.00	0.00	1,250.00	2,025.78	(775.78)	162.06
06.448.00387.301215	RENTS - OFFICE RENT (GENERAL FUND)	112,840.00	0.00	112,840.00	65,823.31	47,016.69	58.33
06.448.00387.301315	ADVERTISING	2,000.00	0.00	2,000.00	1,694.20	305.80	84.71
06.448.00387.301415	MATERIALS & SUPPLIES - POSTAGE - OFFICE	36,500.00	0.00	36,500.00	18,592.86	17,907.14	50.94
06.448.00387.301615	PROF. SERVICES - ACCOUNTING & AUDITING - OFFICE	12,300.00	0.00	12,300.00	4,553.00	7,747.00	37.02
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.	8,500.00	0.00	8,500.00	2,862.44	5,637.56	33.68



# THE BOROUGH OF HANOVER

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00388.140116	MAINS						
06.448.00388.140117	LABOR - SHED - DISTRIB. MAINS	20,000.00	0.00	20,000.00	11,336.96	8,663.04	56.68
06.448.00388.140118	LABOR - PUBLIC WORKS MECHANICS	55,000.00	0.00	55,000.00	34,529.50	20,470.50	62.78
06.448.00388.200618	UTILITIES - GASOLINE & OIL	18,500.00	0.00	18,500.00	18,930.19	(430.19)	102.33
06.448.00388.200720	MATERIALS & SUPPLIES - OTHER BUILDINGS & STORAGE	2,250.00	0.00	2,250.00	1,515.57	734.43	67.36
06.448.00388.201819	UTILITIES - DIESEL FUEL	9,000.00	0.00	9,000.00	11,021.24	(2,021.24)	122.46
06.448.00388.202018	REPAIRS & MAINT. - VEHICLES	17,500.00	0.00	17,500.00	8,100.36	9,399.64	46.29
06.448.00388.202019	REPAIRS & MAINT. - EQUIPMENT	19,000.00	0.00	19,000.00	25,513.42	(6,513.42)	134.28
06.448.00388.203618	REPAIRS & MAINT. - OTHER BUILDINGS & STORAGE	3,500.00	0.00	3,500.00	3,449.66	50.34	98.56
06.448.00388.300419	UTILITIES - TELEPHONE - TANGER BUILDING	1,450.00	0.00	1,450.00	906.67	543.33	62.53
06.448.00388.300518	UTILITIES - ELECTRIC - TOOL SHED - TANGER BUILDING	5,000.00	0.00	5,000.00	2,734.90	2,265.10	54.70
06.448.00388.300619	UTILITIES - WATER, SEWER & STORMWATER - TOOL SHED - TANGER BUILDING	1,900.00	0.00	1,900.00	1,036.61	863.39	54.56
06.448.00388.300818	UTILITIES - GAS (HEAT) - TANGER BUILDING	4,000.00	0.00	4,000.00	3,498.13	501.87	87.45
06.448.00388.300819	UTILITIES - GARBAGE - TANGER	4,150.00	0.00	4,150.00	3,089.67	1,060.33	74.45
06.448.00388.304018	UTILITIES - CABLE & INTERNET - TANGER BUILDING	1,100.00	0.00	1,100.00	587.65	512.35	53.42
06.448.00388.304417	UTILITIES - CELL PHONES	700.00	0.00	700.00	264.52	435.48	37.79
06.448.00390.404600	TAXES - CELL TOWER & WATERSHED PROPERTY TAXES	3,750.00	0.00	3,750.00	4,950.00	(1,200.00)	132.00
06.448.00392.304702	PROF. SERVICES - LEGAL SERVICES - RATE CASE	5,000.00	0.00	5,000.00	6,105.00	(1,105.00)	122.10
06.448.00392.304704	PROF. SERVICES - LEGAL SERVICES	1,500.00	0.00	1,500.00	2,798.00	(1,298.00)	186.53
06.448.00396.304921	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	947,500.00	0.00	947,500.00	494,620.33	452,879.67	52.20
06.448.00396.304922	BENEFITS/TAXES - WORKMANS COMPENSATION	47,500.00	0.00	47,500.00	50,646.02	(3,146.02)	106.62
06.448.00396.304923	FIRE & LIABILITY INSURANCE	42,500.00	0.00	42,500.00	52,319.50	(9,819.50)	123.10
06.448.00396.304924	BENEFITS/TAXES - LIFE INSURANCE	5,400.00	0.00	5,400.00	3,218.62	2,181.38	59.60

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00396.304927	BENEFITS/TAXES - RETIREE HEALTH & LIFE INSURANCE	40,800.00	0.00	40,800.00	15,054.51	25,745.49	36.90
06.448.00401.140100	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	16,500.00	0.00	16,500.00	9,662.18	6,837.82	58.56
06.448.00550.140100	LABOR - MERCHANDISING & JOBBING	35,000.00	0.00	35,000.00	14,334.14	20,665.86	40.95
06.448.00550.200700	MATERIALS & SUPPLIES - MERCHANDISING & JOBBING	50,000.00	0.00	50,000.00	23,159.60	26,840.40	46.32
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>2,778,598.97</b>	<b>2,021,944.03</b>	<b>57.88</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	13,991.89	25,408.11	35.51
06.448.00208.704301	CAPITAL OUTLAY - LBS & S&M MAINT. SHEDS	0.00	0.00	0.00	73,279.58	(73,279.58)	0.00
06.448.00208.705710	CAPITAL OUTLAY - CARETAKER HOUSE #3 (R. SMITH) IMPROV.	8,100.00	0.00	8,100.00	8,250.00	(150.00)	101.85
06.448.00212.705720	CAPITAL OUTLAY - KITZMILLER DAM	303,140.00	0.00	303,140.00	40,179.57	262,960.43	13.25
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	7,038.77	(7,038.77)	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	1,644.11	(1,644.11)	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	24,288.08	(24,288.08)	0.00
06.448.00248.146627	LABOR - CAPITAL OUTLAY -	0.00	0.00	0.00	350.67	(350.67)	0.00

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
06.448.00248.146627	EAGLE AVE						
06.448.00248.146646	LABOR - CAPITAL OUTLAY - YORK STREET	0.00	0.00	0.00	2,669.06	(2,669.06)	0.00
06.448.00248.606607	CAPITAL OUTLAY- ANN STREET	0.00	0.00	0.00	15,181.53	(15,181.53)	0.00
06.448.00248.606608	CAPITAL OUTLAY - PENN ST	177,600.00	0.00	177,600.00	352,282.54	(174,682.54)	198.36
06.448.00248.606609	CAPITAL OUTLAY- MILL ST ALLEY	61,096.00	0.00	61,096.00	60,620.00	476.00	99.22
06.448.00248.606610	CAPITAL OUTLAY - AMY'S ALLEY	56,636.00	0.00	56,636.00	90,612.16	(33,976.16)	159.99
06.448.00248.606611	CAPITAL OUTLAY - HICKORY LANE	0.00	0.00	0.00	72,016.91	(72,016.91)	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	313,167.04	(80,767.04)	134.75
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	30,997.67	(30,997.67)	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	79,937.71	(79,937.71)	0.00
06.448.00248.606646	CAPITAL OUTLAY - YORK STREET	38,000.00	0.00	38,000.00	72,825.91	(34,825.91)	191.65
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	4,623.13	9,376.87	33.02
06.448.00250.706400	CAPITAL OUTLAY - METERS & EQUIPMENT	405,000.00	0.00	405,000.00	289,321.48	115,678.52	71.44
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	47,309.00	(12,709.00)	136.73
06.448.00259.706021	CAPITAL OUTLAY - BUILDINGS & FACILITIES - PLANT	108,000.00	0.00	108,000.00	44,160.13	63,839.87	40.89
06.448.00376.141903	LABOR - CAPITAL OUTLAY - CLEANING & LINING	80,640.00	0.00	80,640.00	0.00	80,640.00	0.00
06.448.00376.141909	LABOR - CAPITAL OUTLAY - MCALLISTER ST CLEANING &	0.00	0.00	0.00	12,327.31	(12,327.31)	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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>						
06.448.00376.141909	LINING						
06.448.00376.141910	LABOR - CAPITAL OUTLAY - ANN ST CLEANING & LINING	0.00	0.00	0.00	3,087.52	(3,087.52)	0.00
06.448.00376.141911	LABOR - CAPITAL OUTLAY - WILMAR AVE CLEANING & LINING	0.00	0.00	0.00	1,258.39	(1,258.39)	0.00
06.448.00376.201909	CAPITAL OUTLAY - MCALLISTER ST CLEANING & LINING (MATS. & PROF. SVC)	0.00	0.00	0.00	299,379.00	(299,379.00)	0.00
06.448.00376.201910	CAPITAL OUTLAY - ANN ST CLEANING & LINING (MATS. & PROF. SVC)	0.00	0.00	0.00	57,090.19	(57,090.19)	0.00
06.448.00376.201911	CAPITAL OUTLAY - WILMAR AVE CLEANING & LINING (MATS & PROF SVC)	0.00	0.00	0.00	81,905.87	(81,905.87)	0.00
06.448.00376.201913	CAPITAL OUTLAY - E MIDDLE ST CLEANING & LINING	0.00	0.00	0.00	15,533.83	(15,533.83)	0.00
06.448.00376.201917	CAPITAL OUTLAY - BROADWAY CLEANING & LINING	118,636.00	0.00	118,636.00	0.00	118,636.00	0.00
06.448.00376.301903	CAPITAL OUTLAY - PROF.SERVICES - CLEANING & LINING	680,220.00	0.00	680,220.00	0.00	680,220.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>3,862,453.00</b>	<b>0.00</b>	<b>3,862,453.00</b>	<b>2,219,298.25</b>	<b>1,643,154.75</b>	<b>57.46</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>4,997,897.22</b>	<b>3,665,098.78</b>	<b>57.69</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	179,750.00	0.00	179,750.00	99,658.69	80,091.31	55.44
<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>99,658.69</b>	<b>80,091.31</b>	<b>55.44</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>99,658.69</b>	<b>80,091.31</b>	<b>55.44</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>5,097,555.91</b>	<b>3,745,190.09</b>	<b>57.65</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00608.504210	DEBT - FEES - G.O.B. SERIES (ALL)	3,050.00	0.00	3,050.00	1,658.80	1,391.20	54.39
06.448.04710.505238	DEBT - PRINCIPAL - G.O.B. 2020D SERIES	245,000.00	0.00	245,000.00	0.00	245,000.00	0.00
06.448.04710.505245	DEBT - PRINCIPAL - G.O.B. 2013 SERIES	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00
06.448.04710.505246	DEBT - PRINCIPAL - G.O.B. 2020 (2015B) SERIES	340,000.00	0.00	340,000.00	0.00	340,000.00	0.00
06.448.04710.505247	DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)	295,000.00	0.00	295,000.00	38,625.00	256,375.00	13.09
06.448.04710.505249	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI.2013)	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
06.448.04710.505256	DEBT - PRINCIPAL - LEASE FOR BACKHOE	46,995.00	0.00	46,995.00	0.00	46,995.00	0.00
06.448.04710.505257	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	11,975.00	0.00	11,975.00	6,860.37	5,114.63	57.29
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	1,350.56	754.44	64.16
<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>452,125.11</b>	<b>1,531,510.89</b>	<b>22.79</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>452,125.11</b>	<b>1,531,510.89</b>	<b>22.79</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>452,125.11</b>	<b>1,531,510.89</b>	<b>22.79</b>
<b>Org 491</b>	<b>OTHER FIN ACTVTY-GASB ACCNTG</b>						
<b>Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
06.491.04910.002251	MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	(300,000.00)	0.00	(300,000.00)	0.00	(300,000.00)	0.00
06.491.04910.007000	CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org 491</b>	<b>OTHER FIN ACTVTY-GASB ACCNTG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>10,826,382.00</b>	<b>0.00</b>	<b>10,826,382.00</b>	<b>5,549,681.02</b>	<b>5,276,700.98</b>	<b>51.26</b>
<b>Total Fund 06</b>	<b>WATER REVENUE FUND</b>	<b>1,735,208.00</b>	<b>0.00</b>	<b>1,735,208.00</b>	<b>569,923.13</b>	<b>1,165,284.87</b>	<b>32.84</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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	(1,563.90)	1,436.10	(52.13)
<b>Total Prog</b>		<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>(1,563.90)</b>	<b>(1,436.10)</b>	<b>52.13</b>
<b>Total Dept 008</b>	.	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>(1,563.90)</b>	<b>(1,436.10)</b>	<b>52.13</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>(1,563.90)</b>	<b>(1,436.10)</b>	<b>52.13</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: 7

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	(100.00)	150.00	(40.00)
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>(919,563.67)</b>	<b>(1,042,991.33)</b>	<b>46.86</b>
<b>Total Dept 008</b>	.	<b>(1,962,555.00)</b>	<b>0.00</b>	<b>(1,962,555.00)</b>	<b>(919,563.67)</b>	<b>(1,042,991.33)</b>	<b>46.86</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>(919,563.67)</b>	<b>(1,042,991.33)</b>	<b>46.86</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>(921,127.57)</b>	<b>(1,073,027.43)</b>	<b>46.19</b>



# THE BOROUGH OF HANOVER

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Fiscal Year: 2022 Period From: 1 To: 7

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	32,784.17	26,215.83	55.57
<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>32,784.17</b>	<b>26,215.83</b>	<b>55.57</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>32,784.17</b>	<b>26,215.83</b>	<b>55.57</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	5,950.05	3,549.95	62.63
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	48.75	1.25	97.50
08.494.03820.320030	REPAIRS & MAINT. - CONVEYANCE & PUMP STATIONS	2,000.00	0.00	2,000.00	5,918.00	(3,918.00)	295.90
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	738.62	1,461.38	33.57
08.494.03821.300825	UTILITIES - ELECTRIC - CONVEYANCE	12,000.00	0.00	12,000.00	5,703.08	6,296.92	47.53
08.494.03821.300925	UTILITIES - WATER & SEWER - EDGE GROVE P.S.	1,500.00	0.00	1,500.00	717.66	782.34	47.84
08.494.03821.301025	UTILITIES - TELEPHONE - EDGE GROVE P.S.	700.00	0.00	700.00	357.69	342.31	51.10
08.494.03830.330010	MATERIALS & CALIBRATION - ALL STATIONS	3,000.00	0.00	3,000.00	6,387.66	(3,387.66)	212.92
<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>25,821.51</b>	<b>6,208.49</b>	<b>80.62</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>25,821.51</b>	<b>6,208.49</b>	<b>80.62</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	11,683.99	8,616.01	57.56
08.495.01400.001341	LABOR - SEWER PLANT	87,100.00	0.00	87,100.00	50,238.00	36,862.00	57.68

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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	9,134.02	14,865.98	38.06
08.495.01400.001420	LABOR - SEWER PLANT STAFF	404,000.00	0.00	404,000.00	238,340.95	165,659.05	59.00
08.495.01400.001421	LABOR - SLUDGE HANDLING	2,000.00	0.00	2,000.00	364.67	1,635.33	18.23
08.495.01400.001422	LABOR - PRETREATMENT	11,000.00	0.00	11,000.00	5,400.13	5,599.87	49.09
08.495.01400.001424	LABOR - OVERTIME - SEWER PLANT	20,000.00	0.00	20,000.00	8,283.88	11,716.12	41.42
08.495.03810.002200	MATERIALS & SUPPLIES - CHLORINE	10,000.00	0.00	10,000.00	21,036.15	(11,036.15)	210.36
08.495.03810.002201	MATERIALS & SUPPLIES - FERROUS SULPHATE	7,000.00	0.00	7,000.00	6,028.88	971.12	86.13
08.495.03810.002202	MATERIALS & SUPPLIES - POLYMERS	150,000.00	0.00	150,000.00	61,640.00	88,360.00	41.09
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	5,580.04	2,419.96	69.75
08.495.03810.002210	MATERIALS & SUPPLIES - LUBRICANTS	0.00	0.00	0.00	10.72	(10.72)	0.00
08.495.03810.002250	MATERIALS & SUPPLIES - LAB SUPPLIES	12,000.00	0.00	12,000.00	15,236.53	(3,236.53)	126.97
08.495.03810.002251	MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	12,000.00	0.00	12,000.00	10,686.87	1,313.13	89.06
08.495.03810.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP.	4,000.00	0.00	4,000.00	2,972.57	1,027.43	74.31
08.495.03810.003181	MATERIALS & SUPPLIES - UNIFORMS	3,250.00	0.00	3,250.00	2,763.73	486.27	85.04
08.495.03821.003115	PROF. SERVICES - SCUM SCREENINGS & GRIT	10,000.00	0.00	10,000.00	4,417.49	5,582.51	44.17
08.495.03821.003116	PROF. SERVICES - SLUDGE REMOVAL	90,000.00	0.00	90,000.00	53,472.94	36,527.06	59.41
08.495.03821.003117	PROF. SERVICES - LAB TESTS - SLUDGE	2,500.00	0.00	2,500.00	2,052.46	447.54	82.10
08.495.03821.003118	PROF. SERVICES - PRIORITY POLLUTANT TESTS	47,500.00	0.00	47,500.00	23,966.25	23,533.75	50.46
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	491.00	(491.00)	0.00
08.495.03821.003130	PROF. SERVICES -	84,700.00	0.00	84,700.00	8,290.27	76,409.73	9.79

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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>						
08.495.03821.003130	ENGINEERING SERVICES						
08.495.03821.003182	UTILITIES - GARBAGE	1,250.00	0.00	1,250.00	933.66	316.34	74.69
08.495.03821.003210	UTILITIES - TELEPHONE	8,750.00	0.00	8,750.00	5,369.24	3,380.76	61.36
08.495.03821.003215	UTILITIES - CABLE & INTERNET	1,500.00	0.00	1,500.00	839.58	660.42	55.97
08.495.03821.003610	UTILITIES - ELECTRIC	240,000.00	0.00	240,000.00	122,602.99	117,397.01	51.08
08.495.03821.003620	UTILITIES - GAS (HEAT)	10,000.00	0.00	10,000.00	10,116.60	(116.60)	101.17
08.495.03821.003660	UTILITIES - WATER & SEWER	9,000.00	0.00	9,000.00	8,467.12	532.88	94.08
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	1,773.84	3,226.16	35.48
08.495.03825.001420	LABOR - EQUIPMENT REPAIRS & MAINT.	126,000.00	0.00	126,000.00	68,230.67	57,769.33	54.15
08.495.03825.002500	REPAIRS & MAINT. - EQUIPMENT	155,000.00	0.00	155,000.00	176,831.92	(21,831.92)	114.09
08.495.03826.002251	REPAIRS & MAINT. - UNDERGROUND STORAGE TANKS	525.00	0.00	525.00	822.50	(297.50)	156.67
08.495.03827.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	10,000.00	0.00	10,000.00	3,552.31	6,447.69	35.52
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	2,758.44	4,241.56	39.41
<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>955,732.95</b>	<b>647,342.05</b>	<b>59.62</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>955,732.95</b>	<b>647,342.05</b>	<b>59.62</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	11,106.78	8,193.22	57.55
08.496.01410.001430	LABOR - FINANCE/OFFICE SUPPORT	21,500.00	0.00	21,500.00	17,255.33	4,244.67	80.26
08.496.01410.001440	LABOR - DEPT. OF PLANNING/ENG. SUPPORT	11,750.00	0.00	11,750.00	6,758.42	4,991.58	57.52
08.496.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	306,250.00	0.00	306,250.00	167,113.87	139,136.13	54.57
08.496.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,750.00	0.00	1,750.00	1,070.84	679.16	61.19
08.496.01500.001630	BENEFITS/TAXES - WORKMANS	18,250.00	0.00	18,250.00	17,678.08	571.92	96.87

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>						
<b>Dept 496</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.496.01500.001630	COMPENSATION						
08.496.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	5,940.00	0.00	5,940.00	3,465.00	2,475.00	58.33
08.496.03500.003520	FIRE & LIABILITY INSURANCE	41,500.00	0.00	41,500.00	43,002.50	(1,502.50)	103.62
08.496.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	8,000.00	0.00	8,000.00	5,977.33	2,022.67	74.72
08.496.03850.002000	MATERIALS & SUPPLIES - ADMINISTRATIVE	1,000.00	0.00	1,000.00	519.91	480.09	51.99
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	2,327.00	(27.00)	101.17
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	4,340.27	2,659.73	62.00
<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>281,115.33</b>	<b>166,924.67</b>	<b>62.74</b>
<b>Total Dept 496</b>	<b>ADMINISTRATION</b>	<b>448,040.00</b>	<b>0.00</b>	<b>448,040.00</b>	<b>281,115.33</b>	<b>166,924.67</b>	<b>62.74</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	14,998.16	164,501.84	8.36
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>216,075.00</b>	<b>0.00</b>	<b>216,075.00</b>	<b>22,499.91</b>	<b>193,575.09</b>	<b>10.41</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>22,499.91</b>	<b>193,575.09</b>	<b>10.41</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>1,317,953.87</b>	<b>1,040,266.13</b>	<b>55.89</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>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.471.04710.004504	DEBT - PRINCIPAL - LEASE FOR DUMP TRUCK	52,598.00	0.00	52,598.00	112,414.07	(59,816.07)	213.72
08.471.04710.004520	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	4,230.00	0.00	4,230.00	2,424.94	1,805.06	57.33
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	432.46	242.54	64.07
<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>115,271.47</b>	<b>(52,928.47)</b>	<b>184.90</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>62,343.00</b>	<b>0.00</b>	<b>62,343.00</b>	<b>115,271.47</b>	<b>(52,928.47)</b>	<b>184.90</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>115,271.47</b>	<b>(52,928.47)</b>	<b>184.90</b>
<b>Org 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>1,433,225.34</b>	<b>990,087.66</b>	<b>59.14</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>512,097.77</b>	<b>(82,939.77)</b>	<b>119.33</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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	(500.07)	449.93	(52.64)
<b>Total Prog</b>		<u>(950.00)</u>	<u>0.00</u>	<u>(950.00)</u>	<u>(500.07)</u>	<u>(449.93)</u>	<u>52.64</u>
<b>Total Dept 009</b>	.	<u>(950.00)</u>	<u>0.00</u>	<u>(950.00)</u>	<u>(500.07)</u>	<u>(449.93)</u>	<u>52.64</u>
<b>Total Org 341</b>	<b>INTEREST</b>	<u>(950.00)</u>	<u>0.00</u>	<u>(950.00)</u>	<u>(500.07)</u>	<u>(449.93)</u>	<u>52.64</u>
<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	(45,742.20)	557.80	(98.80)
09.009.34202	RENTS - DAILY/TEMPORARY STALL RENTALS	300.00	0.00	300.00	(395.00)	(95.00)	(131.67)
<b>Total Prog</b>		<u>(46,600.00)</u>	<u>0.00</u>	<u>(46,600.00)</u>	<u>(46,137.20)</u>	<u>(462.80)</u>	<u>99.01</u>
<b>Total Dept 009</b>	.	<u>(46,600.00)</u>	<u>0.00</u>	<u>(46,600.00)</u>	<u>(46,137.20)</u>	<u>(462.80)</u>	<u>99.01</u>
<b>Total Org 375</b>	<b>MARKETS</b>	<u>(46,600.00)</u>	<u>0.00</u>	<u>(46,600.00)</u>	<u>(46,137.20)</u>	<u>(462.80)</u>	<u>99.01</u>
<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	(2,213.35)	(34.35)	(101.58)
<b>Total Prog</b>		<u>(2,179.00)</u>	<u>0.00</u>	<u>(2,179.00)</u>	<u>(2,213.35)</u>	<u>34.35</u>	<u>101.58</u>
<b>Total Dept 009</b>	.	<u>(2,179.00)</u>	<u>0.00</u>	<u>(2,179.00)</u>	<u>(2,213.35)</u>	<u>34.35</u>	<u>101.58</u>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<u>(2,179.00)</u>	<u>0.00</u>	<u>(2,179.00)</u>	<u>(2,213.35)</u>	<u>34.35</u>	<u>101.58</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(49,729.00)</u>	<u>0.00</u>	<u>(49,729.00)</u>	<u>(48,850.62)</u>	<u>(878.38)</u>	<u>98.23</u>

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>						
<b>Type 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	12,044.33	(2,334.33)	124.04
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	665.12	4.88	99.27
09.444.01410.001250	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	7,950.00	0.00	7,950.00	4,655.41	3,294.59	58.56
09.444.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	455.00	0.00	455.00	383.40	71.60	84.26
09.444.02000.002000	MATERIALS & SUPPLIES - MARKET SUPPLIES	1,000.00	0.00	1,000.00	637.77	362.23	63.78
09.444.03200.003210	UTILITIES - TELEPHONE	620.00	0.00	620.00	357.69	262.31	57.69
09.444.03215.003215	UTILITIES - CABLE & INTERNET	1,200.00	0.00	1,200.00	731.93	468.07	60.99
09.444.03400.003410	ADVERTISING	1,600.00	0.00	1,600.00	496.54	1,103.46	31.03
09.444.03500.003520	FIRE & LIABILITY INSURANCE	900.00	0.00	900.00	862.00	38.00	95.78
09.444.03600.003610	UTILITIES - ELECTRIC	4,250.00	0.00	4,250.00	2,511.77	1,738.23	59.10
09.444.03600.003620	UTILITIES - GAS (HEAT)	3,000.00	0.00	3,000.00	3,862.84	(862.84)	128.76
09.444.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	6,000.00	0.00	6,000.00	10,987.55	(4,987.55)	183.13
09.444.03700.002500	REPAIRS & MAINT. - MARKET HOUSE	7,500.00	0.00	7,500.00	5,870.82	1,629.18	78.28
09.444.03821.003182	UTILITIES - GARBAGE	3,250.00	0.00	3,250.00	2,435.55	814.45	74.94
09.444.03821.003660	UTILITIES - WATER, SEWER & STORMWATER	2,250.00	0.00	2,250.00	1,350.78	899.22	60.03
<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>48,598.36</b>	<b>1,956.64</b>	<b>96.13</b>
<b>Total Dept 444</b>	<b>MARKETS</b>	<b>50,555.00</b>	<b>0.00</b>	<b>50,555.00</b>	<b>48,598.36</b>	<b>1,956.64</b>	<b>96.13</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	2,190.60	(190.60)	109.53
<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>2,190.60</b>	<b>(190.60)</b>	<b>109.53</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>2,190.60</b>	<b>(190.60)</b>	<b>109.53</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>50,788.96</b>	<b>1,766.04</b>	<b>96.64</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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	50,788.96	1,766.04	96.64
<b>Total Fund 09</b>	<b>MARKET HOUSE FUND</b>	2,826.00	0.00	2,826.00	1,938.34	887.66	68.59



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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	(1,728.42)	(728.42)	(172.84)
<b>Total Prog</b>		<b>(1,000.00)</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>(1,728.42)</b>	<b>728.42</b>	<b>172.84</b>
<b>Total Dept 014</b>	.	<b>(1,000.00)</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>(1,728.42)</b>	<b>728.42</b>	<b>172.84</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>(1,728.42)</b>	<b>728.42</b>	<b>172.84</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	(826,433.61)	393,566.39	(67.74)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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	(2,510.66)	1,089.34	(69.74)
<b>Total Prog</b>		<u>(1,223,600.00)</u>	<u>0.00</u>	<u>(1,223,600.00)</u>	<u>(828,944.27)</u>	<u>(394,655.73)</u>	<u>67.75</u>
<b>Total Dept 014</b>	.	<u>(1,223,600.00)</u>	<u>0.00</u>	<u>(1,223,600.00)</u>	<u>(828,944.27)</u>	<u>(394,655.73)</u>	<u>67.75</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>(828,944.27)</u>	<u>(394,655.73)</u>	<u>67.75</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>(830,998.29)</u>	<u>(496,601.71)</u>	<u>62.59</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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	14,809.09	10,940.91	57.51
14.406.01410.001430	LABOR - FINANCE/OFFICE SUPPORT	40,500.00	0.00	40,500.00	21,659.38	18,840.62	53.48
14.406.01410.001440	LABOR - DEPT. OF PLANNING/ENG. SUPPORT	50,800.00	0.00	50,800.00	28,945.05	21,854.95	56.98
14.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	182,500.00	0.00	182,500.00	107,107.50	75,392.50	58.69
14.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,060.00	0.00	1,060.00	729.95	330.05	68.86
14.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	8,350.00	0.00	8,350.00	10,868.66	(2,518.66)	130.16
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	3,362.49	1,637.51	67.25
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	306.00	2,194.00	12.24
14.406.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,000.00	0.00	2,000.00	2,053.00	(53.00)	102.65
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	6,817.44	4,869.56	58.33
14.406.03500.003520	FIRE & LIABILITY INSURANCE	4,700.00	0.00	4,700.00	4,575.21	124.79	97.34
14.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	4,300.00	0.00	4,300.00	6,743.37	(2,443.37)	156.82
14.406.04200.004200	DUES, TRAINING, & MEMBERSHIPS	750.00	0.00	750.00	1,207.10	(457.10)	160.95
<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>209,622.30</b>	<b>133,274.70</b>	<b>61.13</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>342,897.00</b>	<b>0.00</b>	<b>342,897.00</b>	<b>209,622.30</b>	<b>133,274.70</b>	<b>61.13</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	14,605.25	10,794.75	57.50

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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	2,283.50	3,716.50	38.06
14.436.01300.001300	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	27,900.00	0.00	27,900.00	16,120.11	11,779.89	57.78
14.436.03000.003181	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	1,250.00	0.00	1,250.00	1,823.82	(573.82)	145.91
14.436.03004.002515	UTILITIES - TELEPHONE	2,650.00	0.00	2,650.00	1,207.22	1,442.78	45.56
14.436.03005.002515	UTILITIES - ELECTRIC	950.00	0.00	950.00	505.77	444.23	53.24
14.436.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	600.00	0.00	600.00	253.83	346.17	42.31
14.436.03008.002515	UTILITIES - GAS (HEAT)	1,350.00	0.00	1,350.00	1,210.13	139.87	89.64
14.436.03100.002251	PROF. SERVICES - ENGINEERING SERVICES	27,700.00	0.00	27,700.00	56,182.81	(28,482.81)	202.83
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	895.90	104.10	89.59
14.436.03215.002515	UTILITIES - CABLE & INTERNET	250.00	0.00	250.00	125.93	124.07	50.37
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	662.17	237.83	73.57
14.436.03320.001420	LABOR - STREET SWEEPING (PW)	45,000.00	0.00	45,000.00	12,788.01	32,211.99	28.42
14.436.03320.002310	UTILITIES - GASOLINE & OIL	8,000.00	0.00	8,000.00	7,281.42	718.58	91.02
14.436.03320.002500	MATERIALS & SUPPLIES - STREET SWEEPING	250.00	0.00	250.00	855.99	(605.99)	342.40
14.436.03321.001427	LABOR - REPAIRS & MAINT. - STREET SWEEPING (FLEET)	500.00	0.00	500.00	1,400.74	(900.74)	280.15
14.436.03321.002500	REPAIRS & MAINT. - VEHICLES	3,500.00	0.00	3,500.00	434.22	3,065.78	12.41
14.436.03700.001420	LABOR - STORM SEWERS/CURBS/DRAINS CLEANING	151,000.00	0.00	151,000.00	53,491.29	97,508.71	35.42
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: 7

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	6,578.40	6,421.60	50.60
14.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	35,000.00	0.00	35,000.00	21,539.42	13,460.58	61.54
14.436.03700.002515	REPAIRS & MAINT. - FACILITIES	1,500.00	0.00	1,500.00	1,515.46	(15.46)	101.03
14.436.03735.001420	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	5,050.00	0.00	5,050.00	4,413.34	636.66	87.39
<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>259,497.73</b>	<b>290,492.27</b>	<b>47.18</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	2,573.89	(2,573.89)	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	6,871.60	(6,871.60)	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>59,960.49</b>	<b>323,564.51</b>	<b>15.63</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>319,458.22</b>	<b>614,056.78</b>	<b>34.22</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	13,603.93	23,146.07	37.02
<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>13,603.93</b>	<b>23,146.07</b>	<b>37.02</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>13,603.93</b>	<b>23,146.07</b>	<b>37.02</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>542,684.45</b>	<b>770,477.55</b>	<b>41.33</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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>542,684.45</b>	<b>853,851.55</b>	<b>38.86</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>(288,313.84)</b>	<b>357,249.84</b>	<b>(418.23)</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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	(14,270.10)	8,229.90	(63.42)
<b>Total Prog</b>		<b>(22,500.00)</b>	<b>0.00</b>	<b>(22,500.00)</b>	<b>(14,270.10)</b>	<b>(8,229.90)</b>	<b>63.42</b>
<b>Total Dept 016</b>	.	<b>(22,500.00)</b>	<b>0.00</b>	<b>(22,500.00)</b>	<b>(14,270.10)</b>	<b>(8,229.90)</b>	<b>63.42</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(22,500.00)</b>	<b>0.00</b>	<b>(22,500.00)</b>	<b>(14,270.10)</b>	<b>(8,229.90)</b>	<b>63.42</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	(2,821,042.14)	1,213,957.86	(69.91)
16.016.37816	METERED REVENUE - PENALTIES	13,500.00	0.00	13,500.00	(7,453.86)	6,046.14	(55.21)
<b>Total Prog</b>		<b>(4,644,000.00)</b>	<b>0.00</b>	<b>(4,644,000.00)</b>	<b>(3,393,030.11)</b>	<b>(1,250,969.89)</b>	<b>73.06</b>
<b>Total Dept 016</b>	.	<b>(4,644,000.00)</b>	<b>0.00</b>	<b>(4,644,000.00)</b>	<b>(3,393,030.11)</b>	<b>(1,250,969.89)</b>	<b>73.06</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>(3,393,030.11)</b>	<b>(1,250,969.89)</b>	<b>73.06</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	(3,895.00)	(395.00)	(111.29)
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	(8,224.99)	(3,224.99)	(164.50)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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>(32,822.59)</u>	<u>(210,272.41)</u>	<u>13.50</u>
<b>Total Dept 016</b>	.	<u>(243,095.00)</u>	<u>0.00</u>	<u>(243,095.00)</u>	<u>(32,822.59)</u>	<u>(210,272.41)</u>	<u>13.50</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>(32,822.59)</u>	<u>(210,272.41)</u>	<u>13.50</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>(3,440,122.80)</u>	<u>(1,469,472.20)</u>	<u>70.07</u>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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	15,020.63	10,729.37	58.33
16.406.01400.001430	LABOR - FINANCE/OFFICE SUPPORT	40,150.00	0.00	40,150.00	21,281.48	18,868.52	53.00
16.406.01400.001440	LABOR - DEPT. OF PLANNING/ENG. SUPPORT	14,075.00	0.00	14,075.00	7,590.76	6,484.24	53.93
16.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	172,250.00	0.00	172,250.00	85,860.78	86,389.22	49.85
16.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	950.00	0.00	950.00	597.78	352.22	62.92
16.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	8,300.00	0.00	8,300.00	9,020.12	(720.12)	108.68
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	3,362.47	1,637.53	67.25
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	2,353.00	(53.00)	102.30
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	70.00	430.00	14.00
16.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	58,635.00	0.00	58,635.00	34,203.75	24,431.25	58.33
16.406.03500.003520	FIRE & LIABILITY INSURANCE	5,000.00	0.00	5,000.00	3,814.23	1,185.77	76.28
16.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	4,300.00	0.00	4,300.00	6,743.36	(2,443.36)	156.82
<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>190,551.98</b>	<b>150,408.02</b>	<b>55.89</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>340,960.00</b>	<b>0.00</b>	<b>340,960.00</b>	<b>190,551.98</b>	<b>150,408.02</b>	<b>55.89</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	3,817.21	2,182.79	63.62

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 428</b>	<b>SANITARY SEWER</b>						
<b>Dept 426</b>	<b>SEWAGE DISPOSAL PLANT</b>						
<b>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	1,637.10	(887.10)	218.28
<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>5,454.31</b>	<b>1,295.69</b>	<b>80.80</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>5,454.31</b>	<b>1,295.69</b>	<b>80.80</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	14,605.25	10,719.75	57.67
16.428.01200.001235	LABOR - DIRECTOR OF WATER RESOURCES	18,000.00	0.00	18,000.00	6,850.55	11,149.45	38.06
16.428.01200.001270	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	13,475.00	0.00	13,475.00	7,810.77	5,664.23	57.96
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	373.24	626.76	37.32
16.428.03000.003181	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	1,250.00	0.00	1,250.00	1,823.87	(573.87)	145.91
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	15,605.09	30,894.91	33.56
16.428.03004.002515	UTILITIES - TELEPHONE	1,200.00	0.00	1,200.00	2,988.07	(1,788.07)	249.01
16.428.03005.002515	UTILITIES - ELECTRIC	950.00	0.00	950.00	505.77	444.23	53.24
16.428.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	750.00	0.00	750.00	253.85	496.15	33.85
16.428.03008.002515	UTILITIES - GAS (HEAT)	1,350.00	0.00	1,350.00	1,210.17	139.83	89.64
16.428.03100.001342	PROF. SERVICES - SEWER LOCATES	1,000.00	0.00	1,000.00	452.18	547.82	45.22
16.428.03100.003130	PROF. SERVICES - ENGINEERING SERVICES	32,500.00	0.00	32,500.00	13,955.49	18,544.51	42.94
16.428.03215.002515	UTILITIES - CABLE & INTERNET	250.00	0.00	250.00	125.93	124.07	50.37
16.428.03310.002515	UTILITIES - GARBAGE	900.00	0.00	900.00	662.18	237.82	73.58
16.428.03320.002310	UTILITIES - GASOLINE & OIL	5,000.00	0.00	5,000.00	7,990.01	(2,990.01)	159.80

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 428</b>	<b>SANITARY SEWER</b>						
<b>Dept 428</b>	<b>SANITARY SEWERS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.428.03610.001420	LABOR - INFLOW & INFILTRATION (I&I)	277,500.00	0.00	277,500.00	217,851.05	59,648.95	78.50
16.428.03700.002515	REPAIRS & MAINT. - FACILITIES	1,500.00	0.00	1,500.00	1,252.66	247.34	83.51
16.428.03701.002000	REPAIRS & MAINT. - COLLECTION SYSTEM	50,000.00	0.00	50,000.00	22,884.71	27,115.29	45.77
16.428.03735.001420	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	5,050.00	0.00	5,050.00	2,462.50	2,587.50	48.76
16.428.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	13,000.00	0.00	13,000.00	6,669.70	6,330.30	51.31
16.428.03790.002500	REPAIRS & MAINT. - VEHICLES	7,500.00	0.00	7,500.00	6,069.33	1,430.67	80.92
<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>1,058,846.76</b>	<b>890,275.24</b>	<b>54.32</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	27,905.50	32,094.50	46.51
16.428.07000.007410	CAPITAL OUTLAY - EQUIPMENT	19,400.00	0.00	19,400.00	6,871.60	12,528.40	35.42
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>419,400.00</b>	<b>0.00</b>	<b>419,400.00</b>	<b>288,182.99</b>	<b>131,217.01</b>	<b>68.71</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>1,347,029.75</b>	<b>1,021,492.25</b>	<b>56.87</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	23,099.35	10,450.65	68.85
<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>23,099.35</b>	<b>10,450.65</b>	<b>68.85</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>23,099.35</b>	<b>10,450.65</b>	<b>68.85</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>1,566,135.39</b>	<b>1,183,646.61</b>	<b>56.95</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

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.471.03900.004743	DEBT - FEES - G.O.B. 2012/2020B SERIES (PARTIAL 2012 REFUND)	780.00	0.00	780.00	780.00	0.00	100.00
16.471.03900.004745	DEBT - FEES - G.O.B. 2020A SERIES (REFI. 2010/2015C)	546.00	0.00	546.00	546.00	0.00	100.00
16.471.03900.004746	DEBT - FEES - G.O.B. 2020C SERIES (REFI. 2010/2015D)	624.00	0.00	624.00	624.00	0.00	100.00
16.471.03900.004747	DEBT - FEES - G.O.B. 2017 SERIES (REFI. 2013)	156.00	0.00	156.00	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	3,660.27	2,729.73	57.28
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	701.08	393.92	64.03
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: 7

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	337,504.44	1,493,970.56	18.43
<b>Total Dept 471</b>	<b>DEBT</b>	1,831,475.00	0.00	1,831,475.00	337,504.44	1,493,970.56	18.43
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	1,831,475.00	0.00	1,831,475.00	337,504.44	1,493,970.56	18.43
<b>Total Type E</b>	<b>Expense</b>	4,581,257.00	0.00	4,581,257.00	1,903,639.83	2,677,617.17	41.55
<b>Total Fund 16</b>	<b>SANITARY SEWER FUND</b>	(328,338.00)	0.00	(328,338.00)	(1,536,482.97)	1,208,144.97	467.96

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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	(15.45)	84.55	(15.45)
<b>Total Prog</b>		<u>(100.00)</u>	<u>0.00</u>	<u>(100.00)</u>	<u>(15.45)</u>	<u>(84.55)</u>	<u>15.45</u>
<b>Total Dept 017</b>	.	<u>(100.00)</u>	<u>0.00</u>	<u>(100.00)</u>	<u>(15.45)</u>	<u>(84.55)</u>	<u>15.45</u>
<b>Total Org 341</b>	<b>INTEREST</b>	<u>(100.00)</u>	<u>0.00</u>	<u>(100.00)</u>	<u>(15.45)</u>	<u>(84.55)</u>	<u>15.45</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: 7

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	(4,297.18)	5,702.82	(42.97)
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	(60.81)	239.19	(20.27)
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	(539.00)	461.00	(53.90)
17.017.36777	CHARGES - PRINTER & COPIER FEES	5,000.00	0.00	5,000.00	(3,213.01)	1,786.99	(64.26)
<b>Total Prog</b>		<b>(25,400.00)</b>	<b>0.00</b>	<b>(25,400.00)</b>	<b>(10,870.25)</b>	<b>(14,529.75)</b>	<b>42.80</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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)	(10,870.25)	(14,529.75)	42.80
<b>Total Org 367</b>	<b>CULTURE &amp; RECREATION</b>	(25,400.00)	0.00	(25,400.00)	(10,870.25)	(14,529.75)	42.80
<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	(72,566.18)	178,933.82	(28.85)
17.017.38701	BEQUESTS - VARIOUS ESTATES & GENERAL TRUSTS	3,050.00	0.00	3,050.00	(4,867.72)	(1,817.72)	(159.60)
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	(17,000.00)	(2,000.00)	(113.33)
17.017.38706	BEQUESTS - WILDASIN CHARITABLE TRUST	10,000.00	0.00	10,000.00	(11,250.00)	(1,250.00)	(112.50)
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)	(116,401.90)	(179,648.10)	39.32
<b>Total Dept 017</b>	.	(296,050.00)	0.00	(296,050.00)	(116,401.90)	(179,648.10)	39.32
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	(296,050.00)	0.00	(296,050.00)	(116,401.90)	(179,648.10)	39.32
<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: 7

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	(197,500.00)	(65,000.00)	(149.06)
<b>Total Prog</b>		<b>(859,186.00)</b>	<b>0.00</b>	<b>(859,186.00)</b>	<b>(319,186.00)</b>	<b>(540,000.00)</b>	<b>37.15</b>
<b>Total Dept 017</b>	.	<b>(859,186.00)</b>	<b>0.00</b>	<b>(859,186.00)</b>	<b>(319,186.00)</b>	<b>(540,000.00)</b>	<b>37.15</b>
<b>Total Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>	<b>(859,186.00)</b>	<b>0.00</b>	<b>(859,186.00)</b>	<b>(319,186.00)</b>	<b>(540,000.00)</b>	<b>37.15</b>
<b>Org</b>							
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.39350	MISC - PROCEEDS FROM LEASES/NOTES/LOANS/SALE OF BONDS	0.00	0.00	0.00	(28.66)	(28.66)	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(28.66)</b>	<b>28.66</b>	<b>0.00</b>
<b>Total Dept 017</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(28.66)</b>	<b>28.66</b>	<b>0.00</b>
<b>Total Org</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(28.66)</b>	<b>28.66</b>	<b>0.00</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,566,730.00)</b>	<b>0.00</b>	<b>(1,566,730.00)</b>	<b>(524,998.26)</b>	<b>(1,041,731.74)</b>	<b>33.51</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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	38,437.50	28,187.50	57.69
17.456.01400.001400	LABOR - EXECUTIVE/ADMIN. SUPPORT	5,175.00	0.00	5,175.00	3,075.44	2,099.56	59.43
17.456.01400.001420	LABOR - LIBRARY STAFF	365,000.00	0.00	365,000.00	228,703.05	136,296.95	62.66
17.456.01400.001430	LABOR - FINANCE/OFFICE SUPPORT	12,750.00	0.00	12,750.00	7,502.45	5,247.55	58.84
17.456.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	175,000.00	0.00	175,000.00	79,868.36	95,131.64	45.64
17.456.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,150.00	0.00	1,150.00	625.57	524.43	54.40
17.456.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	1,325.00	0.00	1,325.00	1,551.69	(226.69)	117.11
17.456.02000.002000	MATERIALS & SUPPLIES - ADMIN. & OFFICE SUPPLIES	7,000.00	0.00	7,000.00	3,773.97	3,226.03	53.91
17.456.02000.002120	MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS	6,000.00	0.00	6,000.00	848.31	5,151.69	14.14
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	15,290.82	14,709.18	50.97
17.456.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	1,500.00	0.00	1,500.00	1,513.00	(13.00)	100.87
17.456.03200.003210	UTILITIES - TELEPHONE	2,500.00	0.00	2,500.00	1,232.67	1,267.33	49.31
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	1,397.47	2,452.53	36.30
17.456.03500.003520	FIRE & LIABILITY INSURANCE	15,750.00	0.00	15,750.00	15,757.00	(7.00)	100.04
17.456.03600.003182	UTILITIES - GARBAGE	1,245.00	0.00	1,245.00	933.66	311.34	74.99
17.456.03600.003610	UTILITIES - ELECTRIC	35,000.00	0.00	35,000.00	18,262.19	16,737.81	52.18
17.456.03600.003620	UTILITIES - GAS (HEAT)	25,250.00	0.00	25,250.00	22,911.05	2,338.95	90.74
17.456.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	4,650.00	0.00	4,650.00	3,280.43	1,369.57	70.55
17.456.03685.002251	MATERIALS & SUPPLIES - FUNDRAISING EVENTS	15,250.00	0.00	15,250.00	2,866.54	12,383.46	18.80
17.456.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & GROUNDS (PW)	11,000.00	0.00	11,000.00	5,352.26	5,647.74	48.66
17.456.03700.002500	REPAIRS & MAINT. - BUILDINGS & GROUNDS	42,500.00	0.00	42,500.00	21,061.63	21,438.37	49.56
17.456.04200.004200	DUES, TRAINING, & MEMBERSHIPS	3,000.00	0.00	3,000.00	2,342.15	657.85	78.07
17.456.07500.007500	MATERIALS & SUPPLIES - NON-	12,000.00	0.00	12,000.00	4,842.53	7,157.47	40.35

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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	21,604.41	13,895.59	60.86
<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>503,541.12</b>	<b>379,678.88</b>	<b>57.01</b>
<b>Total Dept 456</b>	<b>LIBRARIES</b>	<b>883,220.00</b>	<b>0.00</b>	<b>883,220.00</b>	<b>503,541.12</b>	<b>379,678.88</b>	<b>57.01</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	21,351.57	12,348.43	63.36
<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>21,351.57</b>	<b>12,348.43</b>	<b>63.36</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>21,351.57</b>	<b>12,348.43</b>	<b>63.36</b>
<b>Total Org 456</b>	<b>LIBRARY</b>	<b>916,920.00</b>	<b>0.00</b>	<b>916,920.00</b>	<b>524,892.69</b>	<b>392,027.31</b>	<b>57.25</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
17.471.03900.004749	DEBT - FEES - G.O.B. SERIES (ALL)	1,560.00	0.00	1,560.00	1,560.00	0.00	100.00
17.471.04710.004744	DEBT - PRINCIPAL - G.O.B. 2015A SERIES (REFI. 2009A)	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>33,110.00</b>	<b>636,550.00</b>	<b>4.94</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>669,660.00</b>	<b>0.00</b>	<b>669,660.00</b>	<b>33,110.00</b>	<b>636,550.00</b>	<b>4.94</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>33,110.00</b>	<b>636,550.00</b>	<b>4.94</b>

Date Prepared: 08/15/2022 02:21 PM

Report Date: 08/15/2022

Account Table: BUDGETS

Alt. Sort Table:

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Prepared By: AHILL

Fiscal Year: 2022 Period From: 1 To: 7

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>	<u>1,586,580.00</u>	<u>0.00</u>	<u>1,586,580.00</u>	<u>558,002.69</u>	<u>1,028,577.31</u>	<u>35.17</u>
<b>Total Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>	<u>19,850.00</u>	<u>0.00</u>	<u>19,850.00</u>	<u>33,004.43</u>	<u>(13,154.43)</u>	<u>166.27</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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	(1,716.27)	783.73	(68.65)
<b>Total Prog</b>		<u>(2,500.00)</u>	<u>0.00</u>	<u>(2,500.00)</u>	<u>(1,716.27)</u>	<u>(783.73)</u>	<u>68.65</u>
<b>Total Dept 035</b>	.	<u>(2,500.00)</u>	<u>0.00</u>	<u>(2,500.00)</u>	<u>(1,716.27)</u>	<u>(783.73)</u>	<u>68.65</u>
<b>Total Org 341</b>	<b>INTEREST</b>	<u>(2,500.00)</u>	<u>0.00</u>	<u>(2,500.00)</u>	<u>(1,716.27)</u>	<u>(783.73)</u>	<u>68.65</u>
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>						
<b>Dept 035</b>	.						
<b>Prog</b>							
35.035.35505	STATE - LIQUID FUELS APPROPRIATION	425,000.00	0.00	425,000.00	(437,971.69)	(12,971.69)	(103.05)
<b>Total Prog</b>		<u>(425,000.00)</u>	<u>0.00</u>	<u>(425,000.00)</u>	<u>(437,971.69)</u>	<u>12,971.69</u>	<u>103.05</u>
<b>Total Dept 035</b>	.	<u>(425,000.00)</u>	<u>0.00</u>	<u>(425,000.00)</u>	<u>(437,971.69)</u>	<u>12,971.69</u>	<u>103.05</u>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<u>(425,000.00)</u>	<u>0.00</u>	<u>(425,000.00)</u>	<u>(437,971.69)</u>	<u>12,971.69</u>	<u>103.05</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(427,500.00)</u>	<u>0.00</u>	<u>(427,500.00)</u>	<u>(439,687.96)</u>	<u>12,187.96</u>	<u>102.85</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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	7,650.22	7,849.78	49.36
35.433.03749.001420	LABOR - MATERIALS & SUPPLIES - STREET SIGNS	25,000.00	0.00	25,000.00	21,107.59	3,892.41	84.43
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	16,454.99	11,045.01	59.84
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>54,893.01</b>	<b>29,106.99</b>	<b>65.35</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>54,893.01</b>	<b>29,106.99</b>	<b>65.35</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: 7

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	9,630.19	40,369.81	19.26
35.438.02000.002000	REPAIRS & MAINT. - ROAD MAINTENANCE	40,000.00	0.00	40,000.00	7,756.66	32,243.34	19.39
<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>17,386.85</b>	<b>72,613.15</b>	<b>19.32</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>17,386.85</b>	<b>72,613.15</b>	<b>19.32</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	20,786.57	(20,786.57)	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>24,316.19</b>	<b>70,683.81</b>	<b>25.60</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>24,316.19</b>	<b>70,683.81</b>	<b>25.60</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
35.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	0.00	0.00	0.00	957.60	(957.60)	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>957.60</b>	<b>(957.60)</b>	<b>0.00</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>957.60</b>	<b>(957.60)</b>	<b>0.00</b>
<b>Total Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>	<b>439,000.00</b>	<b>0.00</b>	<b>439,000.00</b>	<b>148,717.74</b>	<b>290,282.26</b>	<b>33.88</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
35.471.04710.004500	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>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>44,263.00</b>	<b>0.00</b>	<b>44,263.00</b>	<b>0.00</b>	<b>44,263.00</b>	<b>0.00</b>
<b>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>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,562.37</b>	<b>(3,562.37)</b>	<b>0.00</b>
<b>Total Dept 439</b>	<b>HWY. CONST. &amp; REBUILDING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,562.37</b>	<b>(3,562.37)</b>	<b>0.00</b>
<b>Total Org</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,562.37</b>	<b>(3,562.37)</b>	<b>0.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>483,263.00</b>	<b>0.00</b>	<b>483,263.00</b>	<b>152,280.11</b>	<b>330,982.89</b>	<b>31.51</b>
<b>Total Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>	<b>55,763.00</b>	<b>0.00</b>	<b>55,763.00</b>	<b>(287,407.85)</b>	<b>343,170.85</b>	<b>(515.41)</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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	(255.45)	144.55	(63.86)
<b>Total Prog</b>		<b>(400.00)</b>	<b>0.00</b>	<b>(400.00)</b>	<b>(255.45)</b>	<b>(144.55)</b>	<b>63.86</b>
<b>Total Dept 043</b>	.	<b>(400.00)</b>	<b>0.00</b>	<b>(400.00)</b>	<b>(255.45)</b>	<b>(144.55)</b>	<b>63.86</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(400.00)</b>	<b>0.00</b>	<b>(400.00)</b>	<b>(255.45)</b>	<b>(144.55)</b>	<b>63.86</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	(25.00)	1,675.00	(1.47)
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>(802.75)</b>	<b>(3,197.25)</b>	<b>20.07</b>
<b>Total Dept 043</b>	.	<b>(4,000.00)</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>(802.75)</b>	<b>(3,197.25)</b>	<b>20.07</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>(802.75)</b>	<b>(3,197.25)</b>	<b>20.07</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	(250.00)	1,750.00	(12.50)
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>(750.00)</b>	<b>(1,750.00)</b>	<b>30.00</b>
<b>Total</b>							

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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)	(750.00)	(1,750.00)	30.00
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	(2,500.00)	0.00	(2,500.00)	(750.00)	(1,750.00)	30.00
<b>Total Type R</b>	<b>Revenue</b>	(6,900.00)	0.00	(6,900.00)	(1,808.20)	(5,091.80)	26.21

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 7

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	2,194.57	3,805.43	36.58
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>2,269.69</u>	<u>3,880.31</u>	<u>36.91</u>
<b>Total Dept 450</b>	<b>RECREATION</b>	<u>6,150.00</u>	<u>0.00</u>	<u>6,150.00</u>	<u>2,269.69</u>	<u>3,880.31</u>	<u>36.91</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>2,269.69</u>	<u>3,880.31</u>	<u>36.91</u>
<b>Total Type E</b>	<b>Expense</b>	<u>6,150.00</u>	<u>0.00</u>	<u>6,150.00</u>	<u>2,269.69</u>	<u>3,880.31</u>	<u>36.91</u>
<b>Total Fund 43</b>	<b>RECREATION BOARD FUND</b>	<u>(750.00)</u>	<u>0.00</u>	<u>(750.00)</u>	<u>461.49</u>	<u>(1,211.49)</u>	<u>(61.53)</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>(2,784,865.15)</u></u>	<u><u>5,077,476.15</u></u>	<u><u>(121.47)</u></u>

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