

## Revenue / Expense Control Report Parameters

Report ID:	FSCOUNCIL		
Year:	2022	Include Beg. Encumbrance:	Yes
Period:	1	To:	8      Apply to Budget Columns: No
Description:	Display	Apply % to Original Budget:	No
Spacing:	Single	Print Parent Account:	No
Acct Status:	Active	Grand Totals on Separate Page:	No
Suppress Zero Accts.:	All	Include Req:	No
Summary Only:	No	Use Alt Fund:	No
% Fiscal Year:	100	Exclude Rev Brackets:	No

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

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

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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	(5,440,737.59)	136,762.41	(97.55)
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>(5,441,026.63)</b>	<b>(137,343.37)</b>	<b>97.54</b>
<b>Total Dept 001</b>	.	<b>(5,578,370.00)</b>	<b>0.00</b>	<b>(5,578,370.00)</b>	<b>(5,441,026.63)</b>	<b>(137,343.37)</b>	<b>97.54</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>(5,441,026.63)</b>	<b>(137,343.37)</b>	<b>97.54</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	(33,396.30)	21,103.70	(61.28)
01.001.31003	TAXES - PER CAPITA TAXES - DELINQUENT (EXONERATIONS)	(5,000.00)	0.00	(5,000.00)	3,884.70	(1,115.30)	(77.69)
01.001.31010	TAXES - REAL ESTATE TRANSFER TAXES	325,000.00	0.00	325,000.00	(399,551.71)	(74,551.71)	(122.94)
01.001.31020	TAXES - EARNED INCOME TAXES	1,700,000.00	0.00	1,700,000.00	(1,282,438.16)	417,561.84	(75.44)
01.001.31051	TAXES - LOCAL SERVICES TAX	570,000.00	0.00	570,000.00	(332,469.74)	237,530.26	(58.33)
01.001.31083	TAXES - BUSINESS PRIVILEGE TAX	535,000.00	0.00	535,000.00	(454,412.63)	80,587.37	(84.94)
<b>Total Prog</b>		<b>(3,179,500.00)</b>	<b>0.00</b>	<b>(3,179,500.00)</b>	<b>(2,498,383.84)</b>	<b>(681,116.16)</b>	<b>78.58</b>
<b>Total Dept 001</b>	.	<b>(3,179,500.00)</b>	<b>0.00</b>	<b>(3,179,500.00)</b>	<b>(2,498,383.84)</b>	<b>(681,116.16)</b>	<b>78.58</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>(2,498,383.84)</b>	<b>(681,116.16)</b>	<b>78.58</b>
<b>Org 320</b>	<b>LICENSES &amp; PERMITS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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	(508.50)	991.50	(33.90)
01.001.32101	LIC & PERMITS - BUILDING PERMITS	325,000.00	0.00	325,000.00	(238,726.09)	86,273.91	(73.45)
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	(14,150.00)	(8,150.00)	(235.83)
01.001.32105	LIC & PERMITS - YARD SALE PERMITS	1,500.00	0.00	1,500.00	(1,070.00)	430.00	(71.33)
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	(7,015.00)	5,485.00	(56.12)
01.001.32108	LIC & PERMITS - SIGN PERMITS & INSPECTION FEES	4,500.00	0.00	4,500.00	(11,764.00)	(7,264.00)	(261.42)
01.001.32111	LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS	5,000.00	0.00	5,000.00	(950.00)	4,050.00	(19.00)
01.001.32113	LIC & PERMITS - TRANSIENT RETAIL PERMITS	2,500.00	0.00	2,500.00	(950.00)	1,550.00	(38.00)
01.001.32114	LIC & PERMITS - OCCUPANCY PERMITS	2,000.00	0.00	2,000.00	(1,220.00)	780.00	(61.00)
01.001.32116	LIC & PERMITS - SPECIAL EVENTS PERMITS	9,750.00	0.00	9,750.00	(9,039.68)	710.32	(92.71)
01.001.32117	LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIEW FEES	5,000.00	0.00	5,000.00	(16,347.79)	(11,347.79)	(326.96)
01.001.32118	LIC & PERMITS - VACANT PROPERTY REGISTRATIONS	3,000.00	0.00	3,000.00	(1,605.00)	1,395.00	(53.50)
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	(119,924.31)	32,325.69	(78.77)
<b>Total Prog</b>		<b>(550,950.00)</b>	<b>0.00</b>	<b>(550,950.00)</b>	<b>(428,623.53)</b>	<b>(122,326.47)</b>	<b>77.80</b>
<b>Total Dept 001</b>	.	<b>(550,950.00)</b>	<b>0.00</b>	<b>(550,950.00)</b>	<b>(428,623.53)</b>	<b>(122,326.47)</b>	<b>77.80</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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>(428,623.53)</u>	<u>(122,326.47)</u>	<u>77.80</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	(93,800.37)	56,199.63	(62.53)
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	(17,204.95)	7,795.05	(68.82)
<b>Total Prog</b>		<u>(182,500.00)</u>	<u>0.00</u>	<u>(182,500.00)</u>	<u>(113,829.61)</u>	<u>(68,670.39)</u>	<u>62.37</u>
<b>Total Dept 001</b>	.	<u>(182,500.00)</u>	<u>0.00</u>	<u>(182,500.00)</u>	<u>(113,829.61)</u>	<u>(68,670.39)</u>	<u>62.37</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>(113,829.61)</u>	<u>(68,670.39)</u>	<u>62.37</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	(45,509.37)	34,490.63	(56.89)
<b>Total Prog</b>		<u>(80,000.00)</u>	<u>0.00</u>	<u>(80,000.00)</u>	<u>(45,509.37)</u>	<u>(34,490.63)</u>	<u>56.89</u>
<b>Total Dept 001</b>	.	<u>(80,000.00)</u>	<u>0.00</u>	<u>(80,000.00)</u>	<u>(45,509.37)</u>	<u>(34,490.63)</u>	<u>56.89</u>
<b>Total Org 341</b>	<b>INTEREST</b>	<u>(80,000.00)</u>	<u>0.00</u>	<u>(80,000.00)</u>	<u>(45,509.37)</u>	<u>(34,490.63)</u>	<u>56.89</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	(3,960.00)	1,980.00	(66.67)
01.001.34219	RENTS - BUILDING - STORMWATER FUND	11,687.00	0.00	11,687.00	(7,791.36)	3,895.64	(66.67)

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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	(75,226.64)	37,613.36	(66.67)
01.001.34221	RENTS - BUILDING - SEWER FUND	58,635.00	0.00	58,635.00	(39,090.00)	19,545.00	(66.67)
01.001.34245	RENTS - BALLFIELD LIGHTS/TENNIS COURTS	250.00	0.00	250.00	0.00	250.00	0.00
01.001.34246	RENTS - EQUIPMENT RENTAL	2,500.00	0.00	2,500.00	(1,510.00)	990.00	(60.40)
01.001.34250	RENTS - BALLFIELDS	8,000.00	0.00	8,000.00	(13,581.80)	(5,581.80)	(169.77)
<b>Total Prog</b>		<b>(200,593.00)</b>	<b>0.00</b>	<b>(200,593.00)</b>	<b>(141,279.80)</b>	<b>(59,313.20)</b>	<b>70.43</b>
<b>Total Dept 001</b>	.	<b>(200,593.00)</b>	<b>0.00</b>	<b>(200,593.00)</b>	<b>(141,279.80)</b>	<b>(59,313.20)</b>	<b>70.43</b>
<b>Total Org 342</b>	<b>RENTS AND ROYALTIES</b>	<b>(200,593.00)</b>	<b>0.00</b>	<b>(200,593.00)</b>	<b>(141,279.80)</b>	<b>(59,313.20)</b>	<b>70.43</b>
<b>Org 351</b>	<b>FEDERAL CAP. &amp; OPER. GRANTS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.35102	FEDERAL - POLICE GRANTS	2,400.00	0.00	2,400.00	(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	(70,822.71)	(20,822.71)	(141.65)
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>(122,176.86)</b>	<b>(464,223.14)</b>	<b>20.84</b>
<b>Total Dept 001</b>	.	<b>(586,400.00)</b>	<b>0.00</b>	<b>(586,400.00)</b>	<b>(122,176.86)</b>	<b>(464,223.14)</b>	<b>20.84</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>(122,176.86)</b>	<b>(464,223.14)</b>	<b>20.84</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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<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	(44,651.21)	(32,151.21)	(357.21)
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	(5,380.31)	(380.31)	(107.61)
01.001.36015	GEN GOVT - PROTECTIVE INSPECTIONS	2,000.00	0.00	2,000.00	(1,000.00)	1,000.00	(50.00)
<b>Total Prog</b>		<b>(20,950.00)</b>	<b>0.00</b>	<b>(20,950.00)</b>	<b>(52,717.03)</b>	<b>31,767.03</b>	<b>251.63</b>
<b>Total Dept 001</b>	.	<b>(20,950.00)</b>	<b>0.00</b>	<b>(20,950.00)</b>	<b>(52,717.03)</b>	<b>31,767.03</b>	<b>251.63</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>(52,717.03)</b>	<b>31,767.03</b>	<b>251.63</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	(4,200.00)	2,600.00	(61.76)
<b>Total Prog</b>		<b>(6,800.00)</b>	<b>0.00</b>	<b>(6,800.00)</b>	<b>(4,200.00)</b>	<b>(2,600.00)</b>	<b>61.76</b>
<b>Total Dept 001</b>	.	<b>(6,800.00)</b>	<b>0.00</b>	<b>(6,800.00)</b>	<b>(4,200.00)</b>	<b>(2,600.00)</b>	<b>61.76</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>(4,200.00)</b>	<b>(2,600.00)</b>	<b>61.76</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	(36,994.24)	10,505.76	(77.88)
01.001.36320.000002	PARKING METERS - BALTIMORE STREET	17,500.00	0.00	17,500.00	(13,109.04)	4,390.96	(74.91)
01.001.36320.000003	PARKING METERS - CARLISLE STREET	4,000.00	0.00	4,000.00	(2,538.00)	1,462.00	(63.45)
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: 8

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	(4,223.85)	2,276.15	(64.98)
01.001.36320.000006	PARKING METERS - FREDERICK STREET	3,750.00	0.00	3,750.00	(2,613.47)	1,136.53	(69.69)
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	(2,692.87)	1,307.13	(67.32)
01.001.36320.000009	PARKING METERS - PENNSYLVANIA AVE	500.00	0.00	500.00	(422.36)	77.64	(84.47)
01.001.36330	PARKING METERS - CONVENIENCE PASSES	40,000.00	0.00	40,000.00	(23,882.64)	16,117.36	(59.71)
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>(87,273.07)</b>	<b>(42,846.93)</b>	<b>67.07</b>
<b>Total Dept 001</b>	.	<b>(130,120.00)</b>	<b>0.00</b>	<b>(130,120.00)</b>	<b>(87,273.07)</b>	<b>(42,846.93)</b>	<b>67.07</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>(87,273.07)</b>	<b>(42,846.93)</b>	<b>67.07</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	(16,505.82)	(505.82)	(103.16)
01.001.36430	SANITATION - RESIDENTIAL REFUSE COLLECTION	1,570,000.00	0.00	1,570,000.00	(1,185,344.02)	384,655.98	(75.50)
01.001.36431	SANITATION - ADD'L REFUSE COLLECTION TAGS	750.00	0.00	750.00	(352.00)	398.00	(46.93)
01.001.36433	SANITATION - RECYCLABLE MATERIALS	35,000.00	0.00	35,000.00	(63,348.62)	(28,348.62)	(181.00)
01.001.36436	SANITATION - SPECIAL PICK-UPS	12,500.00	0.00	12,500.00	(21,401.64)	(8,901.64)	(171.21)
01.001.36438	SANITATION - COMMERCIAL REFUSE COLLECTION	1,765,000.00	0.00	1,765,000.00	(1,263,626.18)	501,373.82	(71.59)
<b>Total Prog</b>		<b>(3,399,250.00)</b>	<b>0.00</b>	<b>(3,399,250.00)</b>	<b>(2,550,578.28)</b>	<b>(848,671.72)</b>	<b>75.03</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 364</b>	<b>SANITATION</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
<b>Total Dept 001</b>	.	(3,399,250.00)	0.00	(3,399,250.00)	(2,550,578.28)	(848,671.72)	75.03
<b>Total Org 364</b>	<b>SANITATION</b>	(3,399,250.00)	0.00	(3,399,250.00)	(2,550,578.28)	(848,671.72)	75.03
<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>		(275.00)	0.00	(275.00)	(37.50)	(237.50)	13.64
<b>Total Dept 001</b>	.	(275.00)	0.00	(275.00)	(37.50)	(237.50)	13.64
<b>Total Org 365</b>	<b>HEALTH</b>	(275.00)	0.00	(275.00)	(37.50)	(237.50)	13.64
<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	(533,574.39)	(158,574.39)	(142.29)
<b>Total Prog</b>		(1,472,500.00)	0.00	(1,472,500.00)	(1,069,737.87)	(402,762.13)	72.65
<b>Total Dept 001</b>	.	(1,472,500.00)	0.00	(1,472,500.00)	(1,069,737.87)	(402,762.13)	72.65
<b>Total Org 366</b>	<b>TIPPING FEES</b>	(1,472,500.00)	0.00	(1,472,500.00)	(1,069,737.87)	(402,762.13)	72.65
<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	(780.00)	1,720.00	(31.20)

# 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 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	(2,141.51)	65,358.49	(3.17)
<b>Total Prog</b>		<b>(70,000.00)</b>	<b>0.00</b>	<b>(70,000.00)</b>	<b>(2,921.51)</b>	<b>(67,078.49)</b>	<b>4.17</b>
<b>Total Dept 001</b>	.	<b>(70,000.00)</b>	<b>0.00</b>	<b>(70,000.00)</b>	<b>(2,921.51)</b>	<b>(67,078.49)</b>	<b>4.17</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>(2,921.51)</b>	<b>(67,078.49)</b>	<b>4.17</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
01.001.38000	MISCELLANEOUS	0.00	0.00	0.00	(9.98)	(9.98)	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>(100,420.72)</b>	<b>(158,829.28)</b>	<b>38.74</b>
<b>Total Dept 001</b>	.	<b>(259,250.00)</b>	<b>0.00</b>	<b>(259,250.00)</b>	<b>(100,420.72)</b>	<b>(158,829.28)</b>	<b>38.74</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>(100,420.72)</b>	<b>(158,829.28)</b>	<b>38.74</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	(10,825.00)	17,175.00	(38.66)
01.001.38028	POLICE DEPT - MISC. DONATIONS	0.00	0.00	0.00	(925.85)	(925.85)	0.00
01.001.38710	CULTURE & REC. - LIBERTY DAY DONATIONS	0.00	0.00	0.00	(10,550.00)	(10,550.00)	0.00
01.001.38714	GEN GOVT - MISC. DONATIONS	0.00	0.00	0.00	(2,500.00)	(2,500.00)	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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 Prog</b>		(28,000.00)	0.00	(28,000.00)	(24,800.85)	(3,199.15)	88.57
<b>Total Dept 001</b>	.	(28,000.00)	0.00	(28,000.00)	(24,800.85)	(3,199.15)	88.57
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	(28,000.00)	0.00	(28,000.00)	(24,800.85)	(3,199.15)	88.57
<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>							

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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>							
01.001.36332	PARKING-ELECTRIC CHARGING STATION	0.00	0.00	0.00	(191.71)	(191.71)	0.00
<b>Total Prog</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(191.71)</u>	<u>191.71</u>	<u>0.00</u>
<b>Total Dept 001</b>	.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(191.71)</u>	<u>191.71</u>	<u>0.00</u>
<b>Total Org</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(191.71)</u>	<u>191.71</u>	<u>0.00</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(16,882,887.00)</u>	<u>0.00</u>	<u>(16,882,887.00)</u>	<u>(12,933,110.32)</u>	<u>(3,949,776.68)</u>	<u>76.60</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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	40,592.99	26,382.01	60.61
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>41,889.63</b>	<b>33,585.37</b>	<b>55.50</b>
<b>Total Dept 401</b>	<b>EXECUTIVE</b>	<b>75,475.00</b>	<b>0.00</b>	<b>75,475.00</b>	<b>41,889.63</b>	<b>33,585.37</b>	<b>55.50</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	115,247.25	(104,647.25)	1,087.24
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>116,651.41</b>	<b>(104,851.41)</b>	<b>988.57</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>116,651.41</b>	<b>(104,851.41)</b>	<b>988.57</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	53,291.22	(3,291.22)	106.58
01.404.03100.003140	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	0.00	0.00	0.00	6,487.00	(6,487.00)	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>59,778.22</b>	<b>(9,778.22)</b>	<b>119.56</b>
<b>Total Dept 404</b>	<b>LAW</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>59,778.22</b>	<b>(9,778.22)</b>	<b>119.56</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	100,868.34	52,781.66	65.65
01.405.01400.001425	LABOR - BOROUGH TAX COLLECTION &	2,850.00	0.00	2,850.00	1,194.25	1,655.75	41.90

# 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>102,062.59</b>	<b>54,437.41</b>	<b>65.22</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>102,062.59</b>	<b>54,437.41</b>	<b>65.22</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	5,593.24	1,906.76	74.58
01.406.02000.003420	MATERIALS & SUPPLIES - PRINTING & COPIER	12,000.00	0.00	12,000.00	8,464.52	3,535.48	70.54
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	7,897.94	(1,647.94)	126.37
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	9,900.00	(9,900.00)	0.00
01.406.03400.003410	ADVERTISING	3,500.00	0.00	3,500.00	4,483.54	(983.54)	128.10
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>48,241.84</b>	<b>157,008.16</b>	<b>23.50</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>205,250.00</b>	<b>0.00</b>	<b>205,250.00</b>	<b>48,241.84</b>	<b>157,008.16</b>	<b>23.50</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	78,491.05	3,008.95	96.31
<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>78,491.05</b>	<b>3,008.95</b>	<b>96.31</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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>79,853.55</b>	<b>1,646.45</b>	<b>97.98</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	11,543.80	5,906.20	66.15
<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>11,543.80</b>	<b>7,406.20</b>	<b>60.92</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>11,543.80</b>	<b>7,406.20</b>	<b>60.92</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	50,367.48	(50,367.48)	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,367.48</b>	<b>(50,367.48)</b>	<b>0.00</b>
<b>Total Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>	<b>9,180.00</b>	<b>0.00</b>	<b>9,180.00</b>	<b>50,367.48</b>	<b>(41,187.48)</b>	<b>548.67</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>510,388.52</b>	<b>98,266.48</b>	<b>83.86</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: 8

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	6,896.57	1,603.43	81.14
01.403.03100.003109	PROF. SERVICES - TAX COLLECTION	60,000.00	0.00	60,000.00	41,725.33	18,274.67	69.54
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>102,416.33</b>	<b>31,083.67</b>	<b>76.72</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>102,416.33</b>	<b>31,083.67</b>	<b>76.72</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	16,792.00	8,458.00	66.50
01.409.02000.002100	MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS	1,750.00	0.00	1,750.00	3,559.11	(1,809.11)	203.38
01.409.02300.003620	UTILITIES - GAS (HEAT)	3,500.00	0.00	3,500.00	3,207.53	292.47	91.64
01.409.03200.003210	UTILITIES - TELEPHONE	10,000.00	0.00	10,000.00	6,773.09	3,226.91	67.73
01.409.03215.003215	UTILITIES - CABLE & INTERNET	1,900.00	0.00	1,900.00	1,114.72	785.28	58.67
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	5,232.64	2,767.36	65.41
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	13,354.82	1,645.18	89.03
01.409.03700.002500	REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	10,000.00	0.00	10,000.00	8,062.05	1,937.95	80.62
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>59,956.33</b>	<b>18,987.67</b>	<b>75.95</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	62,481.61	(53,631.61)	706.01



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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>62,481.61</b>	<b>(53,631.61)</b>	<b>706.01</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>122,437.94</b>	<b>(34,643.94)</b>	<b>139.46</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>224,854.27</b>	<b>(3,560.27)</b>	<b>101.61</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	156,624.57	83,125.43	65.33
01.410.01300.001303	LABOR - POLICE SERGEANTS	554,500.00	0.00	554,500.00	365,745.79	188,754.21	65.96
01.410.01300.001304	LABOR - POLICE PATROL OFFICERS	1,590,000.00	0.00	1,590,000.00	931,909.47	658,090.53	58.61
01.410.01300.001305	LABOR - OVERTIME - NON-REIMBURSABLE COVERAGE	20,000.00	0.00	20,000.00	44,437.52	(24,437.52)	222.19
01.410.01300.001306	LABOR - OVERTIME - REIMBURSABLE COVERAGE	0.00	0.00	0.00	(102.73)	102.73	0.00
01.410.01300.001307	LABOR - OVERTIME - COURT TIME	15,000.00	0.00	15,000.00	6,321.14	8,678.86	42.14
01.410.01300.001430	LABOR - ADMIN. CLERK, CLERK, EVIDENCE TECH. (NON-UNIFORM)	103,000.00	0.00	103,000.00	67,725.93	35,274.07	65.75
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	431,125.88	335,624.12	56.23
01.410.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	4,225.00	0.00	4,225.00	2,669.72	1,555.28	63.19
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	3,689.86	1,560.14	70.28
01.410.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	28,000.00	0.00	28,000.00	14,463.23	13,536.77	51.65
01.410.02000.002600	MATERIALS & SUPPLIES -	20,000.00	0.00	20,000.00	10,922.20	9,077.80	54.61

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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	20,163.26	1,836.74	91.65
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	6,278.67	2,321.33	73.01
01.410.03215.003215	UTILITIES - CABLE & INTERNET	1,550.00	0.00	1,550.00	999.52	550.48	64.49
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 SERVICES/SUBSCRIPTIONS	40,000.00	0.00	40,000.00	32,653.66	7,346.34	81.63
01.410.03711.003270	PROF. SERVICES - RADIO EQUIPMENT MAINTENANCE AGREEMENT	5,570.00	0.00	5,570.00	5,568.00	2.00	99.96
01.410.03720.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	0.00	0.00	0.00	727.31	(727.31)	0.00
01.410.03720.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	0.00	0.00	0.00	293.46	(293.46)	0.00
01.410.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	13,500.00	0.00	13,500.00	11,993.20	1,506.80	88.84
01.410.03790.002500	REPAIRS & MAINT. - VEHICLES	14,000.00	0.00	14,000.00	11,942.04	2,057.96	85.30
01.410.04000.003155	BENEFITS/TAXES - COURT TIME REIMBURSEMENTS	1,200.00	0.00	1,200.00	170.10	1,029.90	14.18
01.410.04050.002212	MATERIALS & SUPPLIES - COMMUNITY POLICING	1,000.00	0.00	1,000.00	230.50	769.50	23.05
<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>2,675,478.86</b>	<b>1,345,767.14</b>	<b>66.53</b>

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

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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>2,760,655.62</b>	<b>1,356,630.38</b>	<b>67.05</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>2,760,655.62</b>	<b>1,356,630.38</b>	<b>67.05</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	722,131.43	432,868.57	62.52
01.411.01300.001322	LABOR - SHARED FIRE CHIEF (50%)	56,200.00	0.00	56,200.00	49,649.29	6,550.71	88.34
01.411.01300.001324	LABOR - OVERTIME - FIRE DRIVERS	70,000.00	0.00	70,000.00	64,118.09	5,881.91	91.60
01.411.01300.001420	LABOR - SHARED EXECUTIVE SECRETARY (50%)	27,450.00	0.00	27,450.00	24,255.68	3,194.32	88.36
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	327,117.97	159,132.03	67.27
01.411.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	2,675.00	0.00	2,675.00	1,943.93	731.07	72.67
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	319.20	180.80	63.84
01.411.02000.002106	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	7,000.00	0.00	7,000.00	3,395.75	3,604.25	48.51
01.411.03100.003141	PROF. SERVICES - LEGAL	30,000.00	0.00	30,000.00	17,847.00	12,153.00	59.49

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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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	526,411.69	187,795.31	73.71
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	8,292.06	(1,292.06)	118.46
<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>1,973,630.91</b>	<b>844,087.09</b>	<b>70.04</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>1,973,630.91</b>	<b>844,087.09</b>	<b>70.04</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>1,973,630.91</b>	<b>844,087.09</b>	<b>70.04</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	10,598.22	(3,598.22)	151.40
01.413.01200.001418	LABOR - CODE VIOLATIONS (PW)	2,500.00	0.00	2,500.00	1,134.89	1,365.11	45.40
01.413.02000.002015	MATERIALS & SUPPLIES - CODE ENFORCEMENT	750.00	0.00	750.00	2,853.98	(2,103.98)	380.53
01.413.03100.003100	PROF. SERVICES - CODE ENFORCEMENT SERVICES	52,000.00	0.00	52,000.00	171,720.76	(119,720.76)	330.23
<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>186,307.85</b>	<b>(124,057.85)</b>	<b>299.29</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>186,307.85</b>	<b>(124,057.85)</b>	<b>299.29</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>186,307.85</b>	<b>(124,057.85)</b>	<b>299.29</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: 8

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	90,553.75	6,996.25	92.83
01.414.01300.001310	PROF. SERVICES - LEGAL SERVICES	10,000.00	0.00	10,000.00	33,370.88	(23,370.88)	333.71
01.414.01400.001420	LABOR - CLERICAL (SECRETARY)	3,300.00	0.00	3,300.00	2,154.07	1,145.93	65.27
01.414.02000.002000	MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING	3,750.00	0.00	3,750.00	3,257.13	492.87	86.86
01.414.02000.032106	SUBDIVISION ESCROW FORFEITURES	0.00	0.00	0.00	(7,000.00)	7,000.00	0.00
01.414.02401.002150	PROF. SERVICES - LOCAL DEVELOP. ORG. AGREEMENTS	70,000.00	0.00	70,000.00	40,000.00	30,000.00	57.14
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	28,794.69	(25,294.69)	822.71
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>242,781.55</b>	<b>86,218.45</b>	<b>73.79</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>242,781.55</b>	<b>86,218.45</b>	<b>73.79</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>242,781.55</b>	<b>86,218.45</b>	<b>73.79</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	1,077.12	572.88	65.28
<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>1,077.12</b>	<b>572.88</b>	<b>65.28</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>1,077.12</b>	<b>572.88</b>	<b>65.28</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>1,077.12</b>	<b>572.88</b>	<b>65.28</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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	516,341.08	240,158.92	68.25
01.420.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS	4,500.00	0.00	4,500.00	3,068.62	1,431.38	68.19
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>592,288.63</b>	<b>253,211.37</b>	<b>70.05</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	70,430.00	(15,430.00)	128.05
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>102,500.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>70,430.00</b>	<b>32,070.00</b>	<b>68.71</b>
<b>Total Dept 420</b>	<b>HIGHWAYS</b>	<b>948,000.00</b>	<b>0.00</b>	<b>948,000.00</b>	<b>662,718.63</b>	<b>285,281.37</b>	<b>69.91</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	36,105.45	18,644.55	65.95
01.427.01400.001440	LABOR - COLLECTION & ADMINISTRATION - REFUSE	638,370.00	0.00	638,370.00	435,276.93	203,093.07	68.19
01.427.02000.002000	MATERIALS & SUPPLIES - REFUSE	6,250.00	0.00	6,250.00	2,573.68	3,676.32	41.18
01.427.02000.003250	MATERIALS & SUPPLIES - POSTAGE - REFUSE	13,000.00	0.00	13,000.00	9,119.16	3,880.84	70.15
01.427.03100.003120	PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE	42,500.00	0.00	42,500.00	28,978.42	13,521.58	68.18
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

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 420</b>	<b>HEALTH &amp; WELFARE</b>						
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.427.03700.002310	& OIL - REFUSE						
01.427.03700.003610	UTILITIES - ELECTRIC - REFUSE	2,250.00	0.00	2,250.00	2,401.53	(151.53)	106.73
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	17,346.50	2,653.50	86.73
01.427.03742.002500	REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	15,000.00	0.00	15,000.00	5,864.09	9,135.91	39.09
01.427.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE (FLEET)	52,500.00	0.00	52,500.00	33,511.53	18,988.47	63.83
01.427.03790.002500	REPAIRS & MAINT. - VEHICLES - REFUSE	70,000.00	0.00	70,000.00	49,215.87	20,784.13	70.31
01.427.03800.003181	MATERIALS & SUPPLIES - UNIFORMS - REFUSE	8,500.00	0.00	8,500.00	11,545.73	(3,045.73)	135.83
01.427.03900.003902	PROF. SERVICES - DISPOSAL FEES - REFUSE	2,000,000.00	0.00	2,000,000.00	1,496,432.50	503,567.50	74.82
<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>2,186,154.47</b>	<b>779,465.53</b>	<b>73.72</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.427.07410.003216	CAPITAL OUTLAY - EQUIPMENT - REFUSE	438,000.00	0.00	438,000.00	426,597.00	11,403.00	97.40
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>438,000.00</b>	<b>0.00</b>	<b>438,000.00</b>	<b>426,597.00</b>	<b>11,403.00</b>	<b>97.40</b>
<b>Total Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>	<b>3,403,620.00</b>	<b>0.00</b>	<b>3,403,620.00</b>	<b>2,612,751.47</b>	<b>790,868.53</b>	<b>76.76</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>3,275,470.10</b>	<b>1,076,149.90</b>	<b>75.27</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	14,917.19	7,932.81	65.28
01.427.01300.001318	LABOR - TRANSFER STATION SUPERVISOR	67,850.00	0.00	67,850.00	44,359.48	23,490.52	65.38

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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	136,259.79	48,740.21	73.65
01.427.01400.001420	LABOR - TRANSFER STATION ADMINISTRATORS	10,000.00	0.00	10,000.00	1,300.82	8,699.18	13.01
01.427.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION	92,750.00	0.00	92,750.00	47,808.70	44,941.30	51.55
01.427.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	470.00	0.00	470.00	352.80	117.20	75.06
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	3,743.23	756.77	83.18
01.427.03215.003215	UTILITIES - CABLE & INTERNET - TRANSFER STATION	1,450.00	0.00	1,450.00	959.52	490.48	66.17
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	888.09	486.91	64.59
01.427.03600.003610	UTILITIES - ELECTRIC - TRANSFER STATION	8,000.00	0.00	8,000.00	5,447.80	2,552.20	68.10
01.427.03600.003660	UTILITIES - WATER & SEWER - TRANSFER STATION	1,500.00	0.00	1,500.00	1,053.35	446.65	70.22
01.427.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - TRANSFER STATION	8,800.00	0.00	8,800.00	7,588.79	1,211.21	86.24
01.427.03740.002251	REPAIRS & MAINT. - FACILITIES & EQUIP. - TRANSFER STATION	45,000.00	0.00	45,000.00	23,476.06	21,523.94	52.17
01.427.03743.001420	LABOR - REPAIRS & MAINT. - TRANSFER STATION (FLEET)	30,000.00	0.00	30,000.00	25,427.29	4,572.71	84.76
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>534,617.55</b>	<b>268,127.45</b>	<b>66.60</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	613,155.55	388,589.45	61.21
<b>Total Org 427</b>	<b>TRANSFER STATION</b>	1,001,745.00	0.00	1,001,745.00	613,155.55	388,589.45	61.21
<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	35,073.19	18,126.81	65.93
01.430.02000.002450	MATERIALS & SUPPLIES - HIGHWAY	1,500.00	0.00	1,500.00	2,316.29	(816.29)	154.42
01.430.02700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	5,650.00	0.00	5,650.00	3,006.23	2,643.77	53.21
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	1,925.74	1,224.26	61.13
01.430.03215.003215	UTILITIES - CABLE & INTERNET	1,450.00	0.00	1,450.00	959.52	490.48	66.17
01.430.03600.003610	UTILITIES - ELECTRIC	10,750.00	0.00	10,750.00	7,965.46	2,784.54	74.10
01.430.03600.003620	UTILITIES - HEAT (GAS)	8,500.00	0.00	8,500.00	9,244.55	(744.55)	108.76
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	2,734.83	(234.83)	109.39
01.430.03720.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	6,500.00	0.00	6,500.00	9,407.49	(2,907.49)	144.73
01.430.03760.001420	LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN. (PW)	18,750.00	0.00	18,750.00	10,386.60	8,363.40	55.40
01.430.03760.002500	REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	2,500.00	0.00	2,500.00	1,874.68	625.32	74.99
01.430.03760.002700	PROF. SERVICES - METER SERVICES/SUBSCRIPTIONS	5,500.00	0.00	5,500.00	18,524.76	(13,024.76)	336.81
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	134,700.00	0.00	134,700.00	112,380.26	22,319.74	83.43

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 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>112,380.26</b>	<b>22,319.74</b>	<b>83.43</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	2,642.98	1,357.02	66.07
01.433.03750.001420	LABOR - TRAFFIC CONTROL DEVICES (PW)	7,500.00	0.00	7,500.00	2,289.90	5,210.10	30.53
01.433.03750.002500	REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES	1,500.00	0.00	1,500.00	19,085.94	(17,585.94)	1,272.40
<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>24,348.10</b>	<b>(10,348.10)</b>	<b>173.92</b>
<b>Total Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>24,348.10</b>	<b>(10,348.10)</b>	<b>173.92</b>
<b>Dept 434</b>	<b>HWYS.- STREET LIGHTING</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.434.01400.001420	LABOR - STREET LIGHTING (PW)	5,000.00	0.00	5,000.00	3,205.81	1,794.19	64.12
01.434.03600.003610	UTILITIES - ELECTRIC & RELATED SUPPLIES	147,500.00	0.00	147,500.00	94,859.43	52,640.57	64.31
<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>98,065.24</b>	<b>54,434.76</b>	<b>64.31</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>98,065.24</b>	<b>54,434.76</b>	<b>64.31</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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	3,550.29	(1,850.29)	208.84
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	78,208.66	56,791.34	57.93
01.437.03740.002500	REPAIRS & MAINT. - FLEET MAINTENANCE	40,000.00	0.00	40,000.00	77,015.74	(37,015.74)	192.54
<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>184,826.85</b>	<b>20,873.15</b>	<b>89.85</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>184,826.85</b>	<b>20,873.15</b>	<b>89.85</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	45,147.37	64,852.63	41.04
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>45,147.37</b>	<b>65,852.63</b>	<b>40.67</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>45,147.37</b>	<b>65,852.63</b>	<b>40.67</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>470,944.61</b>	<b>165,455.39</b>	<b>74.00</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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	23,976.58	(23,976.58)	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>23,976.58</b>	<b>(23,976.58)</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>23,976.58</b>	<b>(23,976.58)</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>23,976.58</b>	<b>(23,976.58)</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	43,123.75	(3,123.75)	107.81
01.454.01300.001430	LABOR - RECREATION & PROGRAM DIRECTORS	14,655.00	0.00	14,655.00	4,351.32	10,303.68	29.69
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	1,397.16	1,602.84	46.57
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

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>						
<b>Prog 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	86,092.23	21,407.77	80.09
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	14,507.68	15,492.32	48.36
<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>163,283.05</b>	<b>116,556.95</b>	<b>58.35</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>177,398.74</b>	<b>486,441.26</b>	<b>26.72</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	31,578.96	15,921.04	66.48
01.455.02000.002000	MATERIALS & SUPPLIES - SHADE TREES	10,000.00	0.00	10,000.00	1,018.66	8,981.34	10.19
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>57,500.00</b>	<b>0.00</b>	<b>57,500.00</b>	<b>32,597.62</b>	<b>24,902.38</b>	<b>56.69</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>32,597.62</b>	<b>24,902.38</b>	<b>56.69</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	33,039.81	60,960.19	35.15
<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>51,584.02</b>	<b>65,415.98</b>	<b>44.09</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>51,584.02</b>	<b>65,415.98</b>	<b>44.09</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>267,580.38</b>	<b>576,759.62</b>	<b>31.69</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	14,604.50	(14,604.50)	0.00
01.460.06940.001420	LABOR - DOWNTOWN PROJECTS & MAINT. (PW)	9,000.00	0.00	9,000.00	5,225.03	3,774.97	58.06
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>25,341.55</b>	<b>33,658.45</b>	<b>42.95</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>25,341.55</b>	<b>33,658.45</b>	<b>42.95</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>25,341.55</b>	<b>33,658.45</b>	<b>42.95</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

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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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	10,596.13	5,533.87	65.69
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	1,393.63	466.37	74.93
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

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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>268,617.99</b>	<b>269,158.01</b>	<b>49.95</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>537,776.00</b>	<b>0.00</b>	<b>537,776.00</b>	<b>268,617.99</b>	<b>269,158.01</b>	<b>49.95</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>268,617.99</b>	<b>269,158.01</b>	<b>49.95</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

Fiscal Year: 2022 Period From: 1 To: 8

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>UNEMPLOYMENT COMP. CONTRIB</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
<b>Total Dept 485</b>	<b>UNEMPLOYMENT 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	101,194.67	34,555.33	74.54
01.486.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	875.00	0.00	875.00	1,020.87	(145.87)	116.67
01.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	317,750.00	0.00	317,750.00	202,247.40	115,502.60	63.65
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>332,237.51</u>	<u>152,137.49</u>	<u>68.59</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>332,237.51</u>	<u>152,137.49</u>	<u>68.59</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	152,725.31	89,774.69	62.98
01.487.01500.001580	BENEFITS/TAXES - RETIREE LIFE INSURANCE	0.00	0.00	0.00	914.60	(914.60)	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>153,639.91</u>	<u>88,860.09</u>	<u>63.36</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>153,639.91</u>	<u>88,860.09</u>	<u>63.36</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	524.88	725.12	41.99
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	15,748.70	(7,873.70)	199.98
<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>16,548.50</u>	<u>(6,348.50)</u>	<u>162.24</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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>	<u>10,200.00</u>	<u>0.00</u>	<u>10,200.00</u>	<u>16,548.50</u>	<u>(6,348.50)</u>	<u>162.24</u>
<b>Total Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>	<u>744,925.00</u>	<u>0.00</u>	<u>744,925.00</u>	<u>509,075.21</u>	<u>235,849.79</u>	<u>68.34</u>
<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>	<u>859,186.00</u>	<u>0.00</u>	<u>859,186.00</u>	<u>319,186.00</u>	<u>540,000.00</u>	<u>37.15</u>
<b>Total Dept 492</b>	<b>INTERFUND TRANSFERS</b>	<u>859,186.00</u>	<u>0.00</u>	<u>859,186.00</u>	<u>319,186.00</u>	<u>540,000.00</u>	<u>37.15</u>
<b>Total Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>	<u>859,186.00</u>	<u>0.00</u>	<u>859,186.00</u>	<u>319,186.00</u>	<u>540,000.00</u>	<u>37.15</u>
<b>Total Type E</b>	<b>Expense</b>	<u>17,192,845.00</u>	<u>0.00</u>	<u>17,192,845.00</u>	<u>11,673,043.81</u>	<u>5,519,801.19</u>	<u>67.89</u>
<b>Total Fund 01</b>	<b>GENERAL FUND</b>	<u>309,958.00</u>	<u>0.00</u>	<u>309,958.00</u>	<u>(1,260,066.51)</u>	<u>1,570,024.51</u>	<u>(406.53)</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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	(3,072,097.76)	1,817,902.24	(62.82)
06.006.37812.000301	METERED REVENUE - COMMERCIAL	850,000.00	0.00	850,000.00	(575,722.75)	274,277.25	(67.73)
06.006.37813.000302	METERED REVENUE - INDUSTRIAL	2,300,000.00	0.00	2,300,000.00	(1,599,850.90)	700,149.10	(69.56)
06.006.37814.000304	METERED REVENUE - PUBLIC	155,000.00	0.00	155,000.00	(93,716.53)	61,283.47	(60.46)
06.006.37816.000315	METERED REVENUE - PENALTIES	22,500.00	0.00	22,500.00	(15,406.75)	7,093.25	(68.47)
06.006.37830.000310	UNMETERED REVENUE - SALE OF WATER	40,000.00	0.00	40,000.00	(46,690.00)	(6,690.00)	(116.73)
06.006.37840.000309	UNMETERED REVENUE - PRIVATE FIRE PROTECTION	334,500.00	0.00	334,500.00	(223,764.11)	110,735.89	(66.90)
06.006.37850.000311	UNMETERED REVENUE - PUBLIC FIRE PROTECTION	132,000.00	0.00	132,000.00	(92,496.87)	39,503.13	(70.07)
06.006.38000.000314	MISCELLANEOUS	20,000.00	0.00	20,000.00	(17,262.46)	2,737.54	(86.31)
<b>Total Prog</b>		<b>(8,744,000.00)</b>	<b>0.00</b>	<b>(8,744,000.00)</b>	<b>(5,737,008.13)</b>	<b>(3,006,991.87)</b>	<b>65.61</b>
<b>Total Dept 006</b>	.	<b>(8,744,000.00)</b>	<b>0.00</b>	<b>(8,744,000.00)</b>	<b>(5,737,008.13)</b>	<b>(3,006,991.87)</b>	<b>65.61</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>(5,737,008.13)</b>	<b>(3,006,991.87)</b>	<b>65.61</b>
<b>Org 383</b>	<b>NON-OPERATION REVENUE</b>						
<b>Dept 006</b>	.						
<b>Prog</b>							

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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	(12,536.96)	6,279.04	(66.63)
06.006.34285.000501	RENTS - RAILROAD ST (VERIZON) CELL TOWER	9,288.00	0.00	9,288.00	(5,629.44)	3,658.56	(60.61)
06.006.34290.000501	RENTS - TERRACE AVE (SHENTEL/T-MOBILE) CELL TOWER	22,392.00	0.00	22,392.00	(14,929.92)	7,462.08	(66.68)
06.006.34292.000501	RENTS - FILTER PLANT (TOWER CO) CELL TOWER	17,760.00	0.00	17,760.00	(11,748.32)	6,011.68	(66.15)
06.006.34297.000501	RENTS - OXFORD AVE (AT&T) CELL TOWER	20,736.00	0.00	20,736.00	(13,824.00)	6,912.00	(66.67)
06.006.34298.000501	RENTS - OXFORD AVE (SHENTEL/T-MOBILE) CELL TOWER	22,392.00	0.00	22,392.00	(14,929.92)	7,462.08	(66.68)
06.006.38313.000500	MISC - MERCHANDISING & JOBBING REVENUES	112,500.00	0.00	112,500.00	(96,600.70)	15,899.30	(85.87)
06.006.38314.000504	INTEREST	36,000.00	0.00	36,000.00	(16,697.89)	19,302.11	(46.38)
06.006.38315.000511	MISC - JOYCE BARDIN RESTITUTION	240.00	0.00	240.00	(220.00)	20.00	(91.67)
06.006.38318.000511	MISC - TIMBER/HAY SALES	26,500.00	0.00	26,500.00	(25,342.50)	1,157.50	(95.63)
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>(223,028.09)</b>	<b>(104,395.91)</b>	<b>68.12</b>
<b>Total Dept 006</b>	.	<b>(327,424.00)</b>	<b>0.00</b>	<b>(327,424.00)</b>	<b>(223,028.09)</b>	<b>(104,395.91)</b>	<b>68.12</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>(223,028.09)</b>	<b>(104,395.91)</b>	<b>68.12</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>(5,960,036.22)</b>	<b>(3,131,137.78)</b>	<b>65.56</b>

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00134.308100	PROF. SERVICES - ENGINEERING SERVICES - PRELIM. CHARGES	90,000.00	0.00	90,000.00	143,141.20	(53,141.20)	159.05
06.448.00350.001401.0001	LABOR - DAMS & WELLS	192,500.00	0.00	192,500.00	123,127.19	69,372.81	63.96
06.448.00351.002006.0001	UTILITIES - GASOLINE & DIESEL - DAMS & WELLS	2,500.00	0.00	2,500.00	1,927.49	572.51	77.10
06.448.00351.002007.0001	MATERIALS & SUPPLIES - DAMS & WELLS	13,500.00	0.00	13,500.00	8,067.88	5,432.12	59.76
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	2,169.23	280.77	88.54
06.448.00351.003005.0003	UTILITIES - ELECTRIC - RAW WATER INTAKES	20,000.00	0.00	20,000.00	3,950.61	16,049.39	19.75
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	685.37	2,964.63	18.78
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	4,358.71	3,141.29	58.12
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	493.82	3,506.18	12.35
06.448.00353.002020.0006	REPAIRS & MAINT. - M&E - CARETAKERS HOUSES	3,000.00	0.00	3,000.00	747.42	2,252.58	24.91
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	195,253.71	99,246.29	66.30
06.448.00354.001402	LABOR - SUPERINTENDENT (RWWT)	5,075.00	0.00	5,075.00	3,310.85	1,764.15	65.24
06.448.00355.002005	MATERIALS & SUPPLIES - WATER TESTING - PLANT	21,000.00	0.00	21,000.00	12,045.00	8,955.00	57.36
06.448.00355.002007.0008	MATERIALS & SUPPLIES - PLANT	22,000.00	0.00	22,000.00	13,045.03	8,954.97	59.30

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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	758.73	541.27	58.36
06.448.00355.003005.0008	UTILITIES - ELECTRIC - PLANT	55,000.00	0.00	55,000.00	34,979.08	20,020.92	63.60
06.448.00355.003009	UTILITIES - SEWER - PLANT	315,000.00	0.00	315,000.00	192,895.54	122,104.46	61.24
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	18,750.00	6,250.00	75.00
06.448.00355.003045.0008	UTILITIES - CABLE & INTERNET - PLANT	800.00	0.00	800.00	499.76	300.24	62.47
06.448.00356.001430.0008	LABOR - REPAIRS & MAINT. - PLANT	36,500.00	0.00	36,500.00	23,409.63	13,090.37	64.14
06.448.00356.002020.0008	REPAIRS & MAINT. - PLANT	20,000.00	0.00	20,000.00	35,899.43	(15,899.43)	179.50
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	195,254.16	87,245.84	69.12
06.448.00362.001402	LABOR - SUPERINTENDENT - (RWWT)	5,075.00	0.00	5,075.00	3,310.43	1,764.57	65.23
06.448.00365.002007.0010	MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	12,000.00	0.00	12,000.00	8,610.84	3,389.16	71.76
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	758.72	541.28	58.36
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	499.76	300.24	62.47
06.448.00366.003005.0010	UTILITIES - ELECTRIC - P.S.	175,000.00	0.00	175,000.00	115,062.73	59,937.27	65.75
06.448.00367.001430.0010	LABOR - REPAIRS & MAINT. - P.S.	36,500.00	0.00	36,500.00	23,409.60	13,090.40	64.14
06.448.00367.002030.0010	REPAIRS & MAINT. - P.S.	20,000.00	0.00	20,000.00	29,730.82	(9,730.82)	148.65

# 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	110,240.57	(25,740.57)	130.46
06.448.00369.001401	LABOR - METER DEPT. (BUCKET)	152,500.00	0.00	152,500.00	91,122.90	61,377.10	59.75
06.448.00369.001402	LABOR - SUPERINTENDENT (RWWT)	20,275.00	0.00	20,275.00	13,241.87	7,033.13	65.31
06.448.00371.002007	MATERIALS & SUPPLIES - STREET DEPT.	22,750.00	0.00	22,750.00	14,555.36	8,194.64	63.98
06.448.00371.003004	UTILITIES - TELEPHONE - STREET DEPT.	0.00	0.00	0.00	457.18	(457.18)	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	1,697.24	(447.24)	135.78
06.448.00373.003004.0036	UTILITIES - CELL PHONE - SCADA SYSTEM COMMUNICATIONS	7,800.00	0.00	7,800.00	5,073.30	2,726.70	65.04
06.448.00373.003005.0032	UTILITIES - ELECTRIC - TANKS	1,500.00	0.00	1,500.00	932.50	567.50	62.17
06.448.00373.003008.0036	UTILITIES - GAS (HEAT) - PARRS - P.S.	400.00	0.00	400.00	377.08	22.92	94.27
06.448.00376.001420	LABOR - REPAIRS & MAINT. - DISTRIBUTION MAINS	125,000.00	0.00	125,000.00	97,610.25	27,389.75	78.09
06.448.00376.002020	MATERIALS & SUPPLIES - DISTRIBUTION MAINS	50,000.00	0.00	50,000.00	27,594.39	22,405.61	55.19
06.448.00377.001420	LABOR - SERVICE LINES	81,500.00	0.00	81,500.00	54,745.25	26,754.75	67.17
06.448.00377.002020	MATERIALS & SUPPLIES - SERVICE LINES	20,000.00	0.00	20,000.00	13,120.60	6,879.40	65.60
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	6,050.79	6,449.21	48.41
06.448.00378.002020	MATERIALS & SUPPLIES - TANKS & RESERVOIRS	8,000.00	0.00	8,000.00	7,731.95	268.05	96.65
06.448.00379.001420	LABOR - METER MAINTENANCE	192,500.00	0.00	192,500.00	54,682.97	137,817.03	28.41
06.448.00379.002020	MATERIALS & SUPPLIES - METER DEPT.	9,000.00	0.00	9,000.00	6,620.88	2,379.12	73.57
06.448.00379.300619	UTILITIES - WATER & SEWER - TANGER BLDG. - METER DEPT.	4,000.00	0.00	4,000.00	2,003.07	1,996.93	50.08
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	26,931.68	19,043.32	58.58

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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	29,202.14	42,797.86	40.56
06.448.00382.130117	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	29,500.00	0.00	29,500.00	19,556.65	9,943.35	66.29
06.448.00383.140114	LABOR - DEPT. OF PLANNING/ENG. SUPPORT	29,300.00	0.00	29,300.00	19,148.66	10,151.34	65.35
06.448.00383.140115	LABOR - FINANCE/OFFICE SUPPORT	218,000.00	0.00	218,000.00	198,289.57	19,710.43	90.96
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	11,357.19	(4,357.19)	162.25
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	7,033.75	(533.75)	108.21
06.448.00387.300415	UTILITIES - TELEPHONE - OFFICE	1,250.00	0.00	1,250.00	2,107.42	(857.42)	168.59
06.448.00387.301215	RENTS - OFFICE RENT (GENERAL FUND)	112,840.00	0.00	112,840.00	75,226.64	37,613.36	66.67
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	21,346.11	15,153.89	58.48
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	3,332.46	5,167.54	39.21



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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	13,251.26	6,748.74	66.26
06.448.00388.140118	LABOR - PUBLIC WORKS MECHANICS	55,000.00	0.00	55,000.00	38,431.53	16,568.47	69.88
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	14,465.44	3,034.56	82.66
06.448.00388.202019	REPAIRS & MAINT. - EQUIPMENT	19,000.00	0.00	19,000.00	32,126.27	(13,126.27)	169.09
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	1,040.40	409.60	71.75
06.448.00388.300518	UTILITIES - ELECTRIC - TOOL SHED - TANGER BUILDING	5,000.00	0.00	5,000.00	3,202.24	1,797.76	64.04
06.448.00388.300619	UTILITIES - WATER, SEWER & STORMWATER - TOOL SHED - TANGER BUILDING	1,900.00	0.00	1,900.00	1,048.68	851.32	55.19
06.448.00388.300818	UTILITIES - GAS (HEAT) - TANGER BUILDING	4,000.00	0.00	4,000.00	3,530.64	469.36	88.27
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	671.61	428.39	61.06
06.448.00388.304417	UTILITIES - CELL PHONES	700.00	0.00	700.00	295.62	404.38	42.23
06.448.00390.404600	TAXES - CELL TOWER & WATERSHED PROPERTY TAXES	3,750.00	0.00	3,750.00	3,996.00	(246.00)	106.56
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	575,369.70	372,130.30	60.73
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	3,630.31	1,769.69	67.23

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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	17,070.66	23,729.34	41.84
06.448.00401.140100	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	16,500.00	0.00	16,500.00	10,901.38	5,598.62	66.07
06.448.00550.140100	LABOR - MERCHANDISING & JOBBING	35,000.00	0.00	35,000.00	19,831.38	15,168.62	56.66
06.448.00550.200700	MATERIALS & SUPPLIES - MERCHANDISING & JOBBING	50,000.00	0.00	50,000.00	28,195.21	21,804.79	56.39
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>3,277,568.81</b>	<b>1,522,974.19</b>	<b>68.27</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	15,024.33	24,375.67	38.13
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	45,776.63	257,363.37	15.10
06.448.00246.606500	CAPITAL OUTLAY - BAUGHER DR TRANSMISSIONS MAINS	0.00	0.00	0.00	0.00	0.00	0.00
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	7,341.19	(7,341.19)	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	670.68	16,129.32	3.99
06.448.00248.146624	LABOR - CAPITAL OUTLAY -	0.00	0.00	0.00	27,275.22	(27,275.22)	0.00

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## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
06.448.00248.146624	WAYNE AVE MAIN						
06.448.00248.146627	LABOR - CAPITAL OUTLAY - EAGLE AVE	0.00	0.00	0.00	350.67	(350.67)	0.00
06.448.00248.146629	LABOR - CAPITAL OUTLAY - YOUNGS RD	0.00	0.00	0.00	2,243.53	(2,243.53)	0.00
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	397,417.77	(219,817.77)	223.77
06.448.00248.606609	CAPITAL OUTLAY- MILL ST ALLEY	61,096.00	0.00	61,096.00	74,720.00	(13,624.00)	122.30
06.448.00248.606610	CAPITAL OUTLAY - AMY'S ALLEY	56,636.00	0.00	56,636.00	105,417.16	(48,781.16)	186.13
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	13,151.09	(13,151.09)	0.00
06.448.00248.606614	CAPITAL OUTLAY - E HANOVER ST	232,400.00	0.00	232,400.00	366,730.29	(134,330.29)	157.80
06.448.00248.606616	CAPITAL OUTLAY - PARK HEIGHTS BLVD	4,500.00	0.00	4,500.00	53,436.85	(48,936.85)	1,187.49
06.448.00248.606624	CAPITAL OUTLAY - WAYNE AVE MAIN	0.00	0.00	0.00	48,249.78	(48,249.78)	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	94,034.71	(94,034.71)	0.00
06.448.00248.606629	CAPITAL OUTLAY - YOUNGS RD	0.00	0.00	0.00	3,891.66	(3,891.66)	0.00
06.448.00248.606631	CAPITAL OUTLAY - MCALLISTER ST MAIN	0.00	0.00	0.00	0.00	0.00	0.00
06.448.00248.606646	CAPITAL OUTLAY - YORK STREET	38,000.00	0.00	38,000.00	200,154.80	(162,154.80)	526.72
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	5,640.21	8,359.79	40.29
06.448.00250.706400	CAPITAL OUTLAY - METERS & EQUIPMENT	405,000.00	0.00	405,000.00	296,995.69	108,004.31	73.33
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	34,600.00	0.00	34,600.00	48,584.00	(13,984.00)	140.42

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
06.448.00259.706019	- DISTRIB. DEPT.						
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 & LINING	0.00	0.00	0.00	12,380.25	(12,380.25)	0.00
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
06.448.00376.141918	LABOR - CAPITAL OUTLAY - MAIN ST CLEANING & LINING	0.00	0.00	0.00	62.34	(62.34)	0.00
06.448.00376.201909	CAPITAL OUTLAY - MCALLISTER ST CLEANING & LINING (MATS. & PROF. SVC)	0.00	0.00	0.00	299,499.91	(299,499.91)	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
06.448.00376.201918	CAPITAL OUTLAY - MAIN ST CLEANING & LINING	0.00	0.00	0.00	252.00	(252.00)	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>2,538,631.57</b>	<b>1,323,821.43</b>	<b>65.73</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>5,816,200.38</b>	<b>2,846,795.62</b>	<b>67.14</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY OPERATIONS &amp; MAINTENANCE</b>						
<b>Prog 1</b>							
06.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	179,750.00	0.00	179,750.00	112,885.60	66,864.40	62.80

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
<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>112,885.60</b>	<b>66,864.40</b>	<b>62.80</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>112,885.60</b>	<b>66,864.40</b>	<b>62.80</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>5,929,085.98</b>	<b>2,913,660.02</b>	<b>67.05</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	7,868.32	4,106.68	65.71
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	2,105.00	0.00	2,105.00	1,515.60	589.40	72.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.04720.505357	(ENTERPRISE)						
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	1,983,636.00	0.00	1,983,636.00	453,298.10	1,530,337.90	22.85
<b>Total Dept 448</b>	<b>WATER SYSTEM</b>	1,983,636.00	0.00	1,983,636.00	453,298.10	1,530,337.90	22.85
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	1,983,636.00	0.00	1,983,636.00	453,298.10	1,530,337.90	22.85
<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>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Org 491</b>	<b>OTHER FIN ACTVTY-GASB ACCNTG</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E</b>	<b>Expense</b>	10,826,382.00	0.00	10,826,382.00	6,382,384.08	4,443,997.92	58.95
<b>Total Fund 06</b>	<b>WATER REVENUE FUND</b>	1,735,208.00	0.00	1,735,208.00	422,347.86	1,312,860.14	24.34

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<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	(1,600.12)	1,399.88	(53.34)
<b>Total Prog</b>		<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>(1,600.12)</b>	<b>(1,399.88)</b>	<b>53.34</b>
<b>Total Dept 008</b>	.	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>(1,600.12)</b>	<b>(1,399.88)</b>	<b>53.34</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>(1,600.12)</b>	<b>(1,399.88)</b>	<b>53.34</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	(975,835.50)	325,278.50	(75.00)
08.008.36415	TREATMENT CHARGES - CONEWAGO TOWNSHIP	169,872.00	0.00	169,872.00	(127,404.00)	42,468.00	(75.00)
08.008.36416	TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH	80,360.00	0.00	80,360.00	(60,270.00)	20,090.00	(75.00)
08.008.36417	CONVEYANCE CHARGES - HANOVER BOROUGH	25,590.00	0.00	25,590.00	(19,192.50)	6,397.50	(75.00)
08.008.36418	CONVEYANCE CHARGES - CONEWAGO TOWNSHIP	1,867.00	0.00	1,867.00	(1,400.25)	466.75	(75.00)
08.008.36419	CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH	3.00	0.00	3.00	(2.25)	0.75	(75.00)
08.008.36420	SLUDGE REMOVAL - HANOVER BOROUGH	78,418.00	0.00	78,418.00	(58,813.50)	19,604.50	(75.00)
08.008.36421	SLUDGE REMOVAL -	10,238.00	0.00	10,238.00	(7,678.50)	2,559.50	(75.00)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type 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	(3,632.25)	1,210.75	(75.00)
08.008.38009	WATER PLANT SURCHARGE - HANOVER BOROUGH	250,000.00	0.00	250,000.00	(163,037.99)	86,962.01	(65.22)
08.008.38010	INDUSTRIAL WASTE DISCHARGE PERMITS	250.00	0.00	250.00	(200.00)	50.00	(80.00)
08.008.38013	INDUSTRIAL WASTE DISCHARGE - HANOVER	40,000.00	0.00	40,000.00	(30,000.00)	10,000.00	(75.00)
<b>Total Prog</b>		<b>(1,962,555.00)</b>	<b>0.00</b>	<b>(1,962,555.00)</b>	<b>(1,447,466.74)</b>	<b>(515,088.26)</b>	<b>73.75</b>
<b>Total Dept 008</b>	.	<b>(1,962,555.00)</b>	<b>0.00</b>	<b>(1,962,555.00)</b>	<b>(1,447,466.74)</b>	<b>(515,088.26)</b>	<b>73.75</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>(1,447,466.74)</b>	<b>(515,088.26)</b>	<b>73.75</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>(1,449,066.86)</b>	<b>(545,088.14)</b>	<b>72.67</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>						
<b>Dept 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	36,798.43	22,201.57	62.37
<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>36,798.43</b>	<b>22,201.57</b>	<b>62.37</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>36,798.43</b>	<b>22,201.57</b>	<b>62.37</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	6,713.26	2,786.74	70.67
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	977.59	1,222.41	44.44
08.494.03821.300825	UTILITIES - ELECTRIC - CONVEYANCE	12,000.00	0.00	12,000.00	7,882.81	4,117.19	65.69
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	418.74	281.26	59.82
08.494.03830.330010	MATERIALS & CALIBRATION - ALL STATIONS	3,000.00	0.00	3,000.00	3,740.66	(740.66)	124.69
<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>26,417.47</b>	<b>5,612.53</b>	<b>82.48</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>26,417.47</b>	<b>5,612.53</b>	<b>82.48</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	13,241.87	7,058.13	65.23
08.495.01400.001341	LABOR - SEWER PLANT	87,100.00	0.00	87,100.00	56,936.40	30,163.60	65.37

# 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 (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	9,734.02	14,265.98	40.56
08.495.01400.001420	LABOR - SEWER PLANT STAFF	404,000.00	0.00	404,000.00	268,601.11	135,398.89	66.49
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	6,390.78	4,609.22	58.10
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	74,520.00	75,480.00	49.68
08.495.03810.002203	MATERIALS & SUPPLIES - DEODORANT/DEGREASER	5,000.00	0.00	5,000.00	6,648.18	(1,648.18)	132.96
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	16,132.35	(4,132.35)	134.44
08.495.03810.002251	MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	12,000.00	0.00	12,000.00	12,001.11	(1.11)	100.01
08.495.03810.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP.	4,000.00	0.00	4,000.00	3,098.35	901.65	77.46
08.495.03810.003181	MATERIALS & SUPPLIES - UNIFORMS	3,250.00	0.00	3,250.00	3,225.13	24.87	99.23
08.495.03821.003115	PROF. SERVICES - SCUM SCREENINGS & GRIT	10,000.00	0.00	10,000.00	5,412.58	4,587.42	54.13
08.495.03821.003116	PROF. SERVICES - SLUDGE REMOVAL	90,000.00	0.00	90,000.00	54,012.94	35,987.06	60.01
08.495.03821.003117	PROF. SERVICES - LAB TESTS - SLUDGE	2,500.00	0.00	2,500.00	2,421.46	78.54	96.86
08.495.03821.003118	PROF. SERVICES - PRIORITY POLLUTANT TESTS	47,500.00	0.00	47,500.00	25,458.25	22,041.75	53.60
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	6,401.50	(6,401.50)	0.00
08.495.03821.003130	PROF. SERVICES -	84,700.00	0.00	84,700.00	8,643.62	76,056.38	10.20

# 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	6,156.28	2,593.72	70.36
08.495.03821.003215	UTILITIES - CABLE & INTERNET	1,500.00	0.00	1,500.00	959.52	540.48	63.97
08.495.03821.003610	UTILITIES - ELECTRIC	240,000.00	0.00	240,000.00	153,397.77	86,602.23	63.92
08.495.03821.003620	UTILITIES - GAS (HEAT)	10,000.00	0.00	10,000.00	10,313.66	(313.66)	103.14
08.495.03821.003660	UTILITIES - WATER & SEWER	9,000.00	0.00	9,000.00	8,518.66	481.34	94.65
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	77,633.95	48,366.05	61.61
08.495.03825.002500	REPAIRS & MAINT. - EQUIPMENT	155,000.00	0.00	155,000.00	177,821.44	(22,821.44)	114.72
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	4,008.43	5,991.57	40.08
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	3,317.90	3,682.10	47.40
<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>1,066,335.96</b>	<b>536,739.04</b>	<b>66.52</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>1,066,335.96</b>	<b>536,739.04</b>	<b>66.52</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	11,929.66	7,370.34	61.81
08.496.01410.001430	LABOR - FINANCE/OFFICE SUPPORT	21,500.00	0.00	21,500.00	18,334.04	3,165.96	85.27
08.496.01410.001440	LABOR - DEPT. OF PLANNING/ENG. SUPPORT	11,750.00	0.00	11,750.00	7,659.56	4,090.44	65.19
08.496.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	306,250.00	0.00	306,250.00	194,269.70	111,980.30	63.44
08.496.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,750.00	0.00	1,750.00	1,203.99	546.01	68.80
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	3,960.00	1,980.00	66.67
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	6,102.33	1,897.67	76.28
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	5,375.27	1,624.73	76.79
<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>312,862.04</b>	<b>135,177.96</b>	<b>69.83</b>
<b>Total Dept 496</b>	<b>ADMINISTRATION</b>	<b>448,040.00</b>	<b>0.00</b>	<b>448,040.00</b>	<b>312,862.04</b>	<b>135,177.96</b>	<b>69.83</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>1,464,913.81</b>	<b>893,306.19</b>	<b>62.12</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

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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	2,833.14	1,396.86	66.98
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>115,679.67</b>	<b>(53,336.67)</b>	<b>185.55</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>62,343.00</b>	<b>0.00</b>	<b>62,343.00</b>	<b>115,679.67</b>	<b>(53,336.67)</b>	<b>185.55</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>115,679.67</b>	<b>(53,336.67)</b>	<b>185.55</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>1,580,593.48</b>	<b>842,719.52</b>	<b>65.22</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>131,526.62</b>	<b>297,631.38</b>	<b>30.65</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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	(564.38)	385.62	(59.41)
<b>Total Prog</b>		<b>(950.00)</b>	<b>0.00</b>	<b>(950.00)</b>	<b>(564.38)</b>	<b>(385.62)</b>	<b>59.41</b>
<b>Total Dept 009</b>	.	<b>(950.00)</b>	<b>0.00</b>	<b>(950.00)</b>	<b>(564.38)</b>	<b>(385.62)</b>	<b>59.41</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(950.00)</b>	<b>0.00</b>	<b>(950.00)</b>	<b>(564.38)</b>	<b>(385.62)</b>	<b>59.41</b>
<b>Org 375</b>	<b>MARKETS</b>						
<b>Dept 009</b>	.						
<b>Prog</b>							
09.009.34201	RENTS - LEASED STALLS	46,300.00	0.00	46,300.00	(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>		<b>(46,600.00)</b>	<b>0.00</b>	<b>(46,600.00)</b>	<b>(46,137.20)</b>	<b>(462.80)</b>	<b>99.01</b>
<b>Total Dept 009</b>	.	<b>(46,600.00)</b>	<b>0.00</b>	<b>(46,600.00)</b>	<b>(46,137.20)</b>	<b>(462.80)</b>	<b>99.01</b>
<b>Total Org 375</b>	<b>MARKETS</b>	<b>(46,600.00)</b>	<b>0.00</b>	<b>(46,600.00)</b>	<b>(46,137.20)</b>	<b>(462.80)</b>	<b>99.01</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 009</b>	.						
<b>Prog</b>							
09.009.38101	MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS	2,179.00	0.00	2,179.00	(2,213.35)	(34.35)	(101.58)
<b>Total Prog</b>		<b>(2,179.00)</b>	<b>0.00</b>	<b>(2,179.00)</b>	<b>(2,213.35)</b>	<b>34.35</b>	<b>101.58</b>
<b>Total Dept 009</b>	.	<b>(2,179.00)</b>	<b>0.00</b>	<b>(2,179.00)</b>	<b>(2,213.35)</b>	<b>34.35</b>	<b>101.58</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>(2,179.00)</b>	<b>0.00</b>	<b>(2,179.00)</b>	<b>(2,213.35)</b>	<b>34.35</b>	<b>101.58</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(49,729.00)</b>	<b>0.00</b>	<b>(49,729.00)</b>	<b>(48,914.93)</b>	<b>(814.07)</b>	<b>98.36</b>

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>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	13,972.19	(4,262.19)	143.89
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	668.96	1.04	99.84
09.444.01410.001250	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	7,950.00	0.00	7,950.00	5,306.96	2,643.04	66.75
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	418.74	201.26	67.54
09.444.03215.003215	UTILITIES - CABLE & INTERNET	1,200.00	0.00	1,200.00	831.92	368.08	69.33
09.444.03400.003410	ADVERTISING	1,600.00	0.00	1,600.00	511.53	1,088.47	31.97
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	4,228.77	21.23	99.50
09.444.03600.003620	UTILITIES - GAS (HEAT)	3,000.00	0.00	3,000.00	3,872.95	(872.95)	129.10
09.444.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	6,000.00	0.00	6,000.00	11,694.57	(5,694.57)	194.91
09.444.03700.002500	REPAIRS & MAINT. - MARKET HOUSE	7,500.00	0.00	7,500.00	5,923.02	1,576.98	78.97
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>53,843.97</b>	<b>(3,288.97)</b>	<b>106.51</b>
<b>Total Dept 444</b>	<b>MARKETS</b>	<b>50,555.00</b>	<b>0.00</b>	<b>50,555.00</b>	<b>53,843.97</b>	<b>(3,288.97)</b>	<b>106.51</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	2,438.52	(438.52)	121.93
<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>2,438.52</b>	<b>(438.52)</b>	<b>121.93</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>2,438.52</b>	<b>(438.52)</b>	<b>121.93</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>56,282.49</b>	<b>(3,727.49)</b>	<b>107.09</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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	56,282.49	(3,727.49)	107.09
<b>Total Fund 09</b>	<b>MARKET HOUSE FUND</b>	2,826.00	0.00	2,826.00	7,367.56	(4,541.56)	260.71



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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	(2,073.40)	(1,073.40)	(207.34)
<b>Total Prog</b>		<b>(1,000.00)</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>(2,073.40)</b>	<b>1,073.40</b>	<b>207.34</b>
<b>Total Dept 014</b>	.	<b>(1,000.00)</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>(2,073.40)</b>	<b>1,073.40</b>	<b>207.34</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>(2,073.40)</b>	<b>1,073.40</b>	<b>207.34</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	(827,466.61)	392,533.39	(67.83)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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	(2,996.05)	603.95	(83.22)
<b>Total Prog</b>		<u>(1,223,600.00)</u>	<u>0.00</u>	<u>(1,223,600.00)</u>	<u>(830,462.66)</u>	<u>(393,137.34)</u>	<u>67.87</u>
<b>Total Dept 014</b>	.	<u>(1,223,600.00)</u>	<u>0.00</u>	<u>(1,223,600.00)</u>	<u>(830,462.66)</u>	<u>(393,137.34)</u>	<u>67.87</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>(830,462.66)</u>	<u>(393,137.34)</u>	<u>67.87</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>(832,861.66)</u>	<u>(494,738.34)</u>	<u>62.73</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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	15,906.25	9,843.75	61.77
14.406.01410.001430	LABOR - FINANCE/OFFICE SUPPORT	40,500.00	0.00	40,500.00	24,234.31	16,265.69	59.84
14.406.01410.001440	LABOR - DEPT. OF PLANNING/ENG. SUPPORT	50,800.00	0.00	50,800.00	32,847.65	17,952.35	64.66
14.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	182,500.00	0.00	182,500.00	124,763.41	57,736.59	68.36
14.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,060.00	0.00	1,060.00	822.74	237.26	77.62
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	3,846.17	1,153.83	76.92
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	7,791.36	3,895.64	66.67
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	7,950.89	(3,650.89)	184.90
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>237,610.81</b>	<b>105,286.19</b>	<b>69.30</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>342,897.00</b>	<b>0.00</b>	<b>342,897.00</b>	<b>237,610.81</b>	<b>105,286.19</b>	<b>69.30</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	16,552.61	8,847.39	65.17

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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	2,433.50	3,566.50	40.56
14.436.01300.001300	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	27,900.00	0.00	27,900.00	18,286.59	9,613.41	65.54
14.436.03000.003181	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	1,250.00	0.00	1,250.00	2,029.36	(779.36)	162.35
14.436.03004.002515	UTILITIES - TELEPHONE	2,650.00	0.00	2,650.00	1,276.70	1,373.30	48.18
14.436.03005.002515	UTILITIES - ELECTRIC	950.00	0.00	950.00	596.77	353.23	62.82
14.436.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	600.00	0.00	600.00	259.00	341.00	43.17
14.436.03008.002515	UTILITIES - GAS (HEAT)	1,350.00	0.00	1,350.00	1,219.49	130.51	90.33
14.436.03100.002251	PROF. SERVICES - ENGINEERING SERVICES	27,700.00	0.00	27,700.00	60,234.21	(32,534.21)	217.45
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	1,018.17	(18.17)	101.82
14.436.03215.002515	UTILITIES - CABLE & INTERNET	250.00	0.00	250.00	143.92	106.08	57.57
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	14,723.55	30,276.45	32.72
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	681.98	2,818.02	19.49
14.436.03700.001420	LABOR - STORM SEWERS/CURBS/DRAINS CLEANING	151,000.00	0.00	151,000.00	59,126.72	91,873.28	39.16
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: 8

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	7,279.74	5,720.26	56.00
14.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	35,000.00	0.00	35,000.00	26,879.94	8,120.06	76.80
14.436.03700.002515	REPAIRS & MAINT. - FACILITIES	1,500.00	0.00	1,500.00	1,530.31	(30.31)	102.02
14.436.03735.001420	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	5,050.00	0.00	5,050.00	4,736.59	313.41	93.79
<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>282,532.47</b>	<b>267,457.53</b>	<b>51.37</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>342,492.96</b>	<b>591,022.04</b>	<b>36.69</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
14.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	36,750.00	0.00	36,750.00	15,131.19	21,618.81	41.17
<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>15,131.19</b>	<b>21,618.81</b>	<b>41.17</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>15,131.19</b>	<b>21,618.81</b>	<b>41.17</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>595,234.96</b>	<b>717,927.04</b>	<b>45.33</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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>595,234.96</b>	<b>801,301.04</b>	<b>42.62</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>(237,626.70)</b>	<b>306,562.70</b>	<b>(344.71)</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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	(16,952.24)	5,547.76	(75.34)
<b>Total Prog</b>		<b>(22,500.00)</b>	<b>0.00</b>	<b>(22,500.00)</b>	<b>(16,952.24)</b>	<b>(5,547.76)</b>	<b>75.34</b>
<b>Total Dept 016</b>	.	<b>(22,500.00)</b>	<b>0.00</b>	<b>(22,500.00)</b>	<b>(16,952.24)</b>	<b>(5,547.76)</b>	<b>75.34</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(22,500.00)</b>	<b>0.00</b>	<b>(22,500.00)</b>	<b>(16,952.24)</b>	<b>(5,547.76)</b>	<b>75.34</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	(582,029.38)	(51,529.38)	(109.71)
16.016.36412	METERED REVENUE - WATER DEPARTMENT	65,000.00	0.00	65,000.00	(29,857.55)	35,142.45	(45.93)
16.016.36414	METERED REVENUE - HANOVER BOROUGH	4,035,000.00	0.00	4,035,000.00	(2,823,472.03)	1,211,527.97	(69.97)
16.016.37816	METERED REVENUE - PENALTIES	13,500.00	0.00	13,500.00	(9,365.80)	4,134.20	(69.38)
<b>Total Prog</b>		<b>(4,644,000.00)</b>	<b>0.00</b>	<b>(4,644,000.00)</b>	<b>(3,444,724.76)</b>	<b>(1,199,275.24)</b>	<b>74.18</b>
<b>Total Dept 016</b>	.	<b>(4,644,000.00)</b>	<b>0.00</b>	<b>(4,644,000.00)</b>	<b>(3,444,724.76)</b>	<b>(1,199,275.24)</b>	<b>74.18</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>(3,444,724.76)</b>	<b>(1,199,275.24)</b>	<b>74.18</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	(430.00)	1,070.00	(28.67)
16.016.34246	RENTS - EQUIPMENT RENTAL	3,500.00	0.00	3,500.00	(7,420.00)	(3,920.00)	(212.00)
16.016.34247	RENTS - EQUIPMENT - STORMWATER	44,695.00	0.00	44,695.00	0.00	44,695.00	0.00
16.016.36010	MISC - REIMBURSED REPAIRS/DAMAGES	5,000.00	0.00	5,000.00	(12,580.69)	(7,580.69)	(251.61)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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>(40,688.29)</u>	<u>(202,406.71)</u>	<u>16.74</u>
<b>Total Dept 016</b>	.	<u>(243,095.00)</u>	<u>0.00</u>	<u>(243,095.00)</u>	<u>(40,688.29)</u>	<u>(202,406.71)</u>	<u>16.74</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>(40,688.29)</u>	<u>(202,406.71)</u>	<u>16.74</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>(3,502,365.29)</u>	<u>(1,407,229.71)</u>	<u>71.34</u>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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	16,117.79	9,632.21	62.59
16.406.01400.001430	LABOR - FINANCE/OFFICE SUPPORT	40,150.00	0.00	40,150.00	23,814.78	16,335.22	59.31
16.406.01400.001440	LABOR - DEPT. OF PLANNING/ENG. SUPPORT	14,075.00	0.00	14,075.00	8,602.88	5,472.12	61.12
16.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	172,250.00	0.00	172,250.00	99,804.81	72,445.19	57.94
16.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	950.00	0.00	950.00	673.51	276.49	70.90
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	3,846.15	1,153.85	76.92
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	125.00	375.00	25.00
16.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	58,635.00	0.00	58,635.00	39,090.00	19,545.00	66.67
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>214,639.25</b>	<b>126,320.75</b>	<b>62.95</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>340,960.00</b>	<b>0.00</b>	<b>340,960.00</b>	<b>214,639.25</b>	<b>126,320.75</b>	<b>62.95</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	4,601.48	1,398.52	76.69

# 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>6,238.58</b>	<b>511.42</b>	<b>92.42</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>6,238.58</b>	<b>511.42</b>	<b>92.42</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	30,000.00	10,000.00	75.00
16.428.01200.001230	LABOR - SEWER SUPERINTENDENT	25,325.00	0.00	25,325.00	16,552.61	8,772.39	65.36
16.428.01200.001235	LABOR - DIRECTOR OF WATER RESOURCES	18,000.00	0.00	18,000.00	7,300.55	10,699.45	40.56
16.428.01200.001270	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	13,475.00	0.00	13,475.00	8,869.35	4,605.65	65.82
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	454.28	545.72	45.43
16.428.03000.003181	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	1,250.00	0.00	1,250.00	2,029.40	(779.40)	162.35
16.428.03000.003186	RWWT PLANT - TREATMENT & RELATED CHARGES	1,405,122.00	0.00	1,405,122.00	1,053,841.50	351,280.50	75.00
16.428.03000.003650	PENN TWP. FLOW EXCHANGE AGREEMENT	46,500.00	0.00	46,500.00	15,652.04	30,847.96	33.66
16.428.03004.002515	UTILITIES - TELEPHONE	1,200.00	0.00	1,200.00	3,128.36	(1,928.36)	260.70
16.428.03005.002515	UTILITIES - ELECTRIC	950.00	0.00	950.00	596.77	353.23	62.82
16.428.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	750.00	0.00	750.00	259.02	490.98	34.54
16.428.03008.002515	UTILITIES - GAS (HEAT)	1,350.00	0.00	1,350.00	1,219.53	130.47	90.34
16.428.03100.001342	PROF. SERVICES - SEWER LOCATES	1,000.00	0.00	1,000.00	614.20	385.80	61.42
16.428.03100.003130	PROF. SERVICES - ENGINEERING SERVICES	32,500.00	0.00	32,500.00	14,318.44	18,181.56	44.06
16.428.03215.002515	UTILITIES - CABLE & INTERNET	250.00	0.00	250.00	143.92	106.08	57.57
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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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 428</b>	<b>SANITARY SEWER</b>						
<b>Dept 428</b>	<b>SANITARY SEWERS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.428.03610.001420	LABOR - INFLOW & INFILTRATION (I&I)	277,500.00	0.00	277,500.00	246,761.29	30,738.71	88.92
16.428.03700.002515	REPAIRS & MAINT. - FACILITIES	1,500.00	0.00	1,500.00	2,475.02	(975.02)	165.00
16.428.03701.002000	REPAIRS & MAINT. - COLLECTION SYSTEM	50,000.00	0.00	50,000.00	35,135.87	14,864.13	70.27
16.428.03735.001420	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	5,050.00	0.00	5,050.00	2,785.75	2,264.25	55.16
16.428.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	13,000.00	0.00	13,000.00	7,371.04	5,628.96	56.70
16.428.03790.002500	REPAIRS & MAINT. - VEHICLES	7,500.00	0.00	7,500.00	6,354.69	1,145.31	84.73
<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>1,468,399.21</b>	<b>480,722.79</b>	<b>75.34</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
16.428.03845.002251	CAPITAL OUTLAY - SEWER MAIN LINING & CONSTRUCTION	340,000.00	0.00	340,000.00	273,754.52	66,245.48	80.52
16.428.06902.002251	CAPITAL OUTLAY - SEWER LATERAL LINING & CONSTRUCTION	60,000.00	0.00	60,000.00	37,625.50	22,374.50	62.71
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>318,251.62</b>	<b>101,148.38</b>	<b>75.88</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>1,786,650.83</b>	<b>581,871.17</b>	<b>75.43</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	26,012.03	7,537.97	77.53
<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>26,012.03</b>	<b>7,537.97</b>	<b>77.53</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>26,012.03</b>	<b>7,537.97</b>	<b>77.53</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>2,033,540.69</b>	<b>716,241.31</b>	<b>73.95</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	4,197.88	2,192.12	65.69
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	786.52	308.48	71.83
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: 8

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	338,127.49	1,493,347.51	18.46
<b>Total Dept 471</b>	<b>DEBT</b>	1,831,475.00	0.00	1,831,475.00	338,127.49	1,493,347.51	18.46
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	1,831,475.00	0.00	1,831,475.00	338,127.49	1,493,347.51	18.46
<b>Total Type E</b>	<b>Expense</b>	4,581,257.00	0.00	4,581,257.00	2,371,668.18	2,209,588.82	51.77
<b>Total Fund 16</b>	<b>SANITARY SEWER FUND</b>	(328,338.00)	0.00	(328,338.00)	(1,130,697.11)	802,359.11	344.37

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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	(20.76)	79.24	(20.76)
<b>Total Prog</b>		<u>(100.00)</u>	<u>0.00</u>	<u>(100.00)</u>	<u>(20.76)</u>	<u>(79.24)</u>	<u>20.76</u>
<b>Total Dept 017</b>	.	<u>(100.00)</u>	<u>0.00</u>	<u>(100.00)</u>	<u>(20.76)</u>	<u>(79.24)</u>	<u>20.76</u>
<b>Total Org 341</b>	<b>INTEREST</b>	<u>(100.00)</u>	<u>0.00</u>	<u>(100.00)</u>	<u>(20.76)</u>	<u>(79.24)</u>	<u>20.76</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	(156,992.00)	0.00	(100.00)
<b>Total Prog</b>		<u>(156,992.00)</u>	<u>0.00</u>	<u>(156,992.00)</u>	<u>(156,992.00)</u>	<u>0.00</u>	<u>100.00</u>
<b>Total Dept 017</b>	.	<u>(156,992.00)</u>	<u>0.00</u>	<u>(156,992.00)</u>	<u>(156,992.00)</u>	<u>0.00</u>	<u>100.00</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>(156,992.00)</u>	<u>0.00</u>	<u>100.00</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: 8

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	(50,000.00)	35,000.00	(58.82)
17.017.35407.000014	LOCAL GOV'T - CONEWAGO TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
17.017.35407.000016	LOCAL GOV'T - MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	5,000.00	0.00	5,000.00	(7,000.00)	(2,000.00)	(140.00)
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>(57,000.00)</b>	<b>(166,002.00)</b>	<b>25.56</b>
<b>Total Dept 017</b>	.	<b>(223,002.00)</b>	<b>0.00</b>	<b>(223,002.00)</b>	<b>(57,000.00)</b>	<b>(166,002.00)</b>	<b>25.56</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>(57,000.00)</b>	<b>(166,002.00)</b>	<b>25.56</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	(5,268.33)	4,731.67	(52.68)
17.017.36762	CHARGES - OUT-OF-STATE FEES	100.00	0.00	100.00	(25.00)	75.00	(25.00)
17.017.36763	CHARGES - LOST BOOKS & CARDS	300.00	0.00	300.00	(158.81)	141.19	(52.94)
17.017.36764	CHARGES - MEETING ROOM RENTALS	9,000.00	0.00	9,000.00	(4,530.25)	4,469.75	(50.34)
17.017.36766	CHARGES - ELECTRONIC RESOURCES	1,000.00	0.00	1,000.00	(612.00)	388.00	(61.20)
17.017.36777	CHARGES - PRINTER & COPIER FEES	5,000.00	0.00	5,000.00	(3,652.81)	1,347.19	(73.06)
<b>Total Prog</b>		<b>(25,400.00)</b>	<b>0.00</b>	<b>(25,400.00)</b>	<b>(14,247.20)</b>	<b>(11,152.80)</b>	<b>56.09</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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)	(14,247.20)	(11,152.80)	56.09
<b>Total Org 367</b>	<b>CULTURE &amp; RECREATION</b>	(25,400.00)	0.00	(25,400.00)	(14,247.20)	(11,152.80)	56.09
<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	(101,217.68)	150,282.32	(40.25)
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)	(145,053.40)	(150,996.60)	49.00
<b>Total Dept 017</b>	.	(296,050.00)	0.00	(296,050.00)	(145,053.40)	(150,996.60)	49.00
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	(296,050.00)	0.00	(296,050.00)	(145,053.40)	(150,996.60)	49.00
<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: 8

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>(692,528.02)</b>	<b>(874,201.98)</b>	<b>44.20</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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	43,562.50	23,062.50	65.38
17.456.01400.001400	LABOR - EXECUTIVE/ADMIN. SUPPORT	5,175.00	0.00	5,175.00	3,250.54	1,924.46	62.81
17.456.01400.001420	LABOR - LIBRARY STAFF	365,000.00	0.00	365,000.00	257,235.15	107,764.85	70.48
17.456.01400.001430	LABOR - FINANCE/OFFICE SUPPORT	12,750.00	0.00	12,750.00	8,177.31	4,572.69	64.14
17.456.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	175,000.00	0.00	175,000.00	94,288.25	80,711.75	53.88
17.456.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,150.00	0.00	1,150.00	710.32	439.68	61.77
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	4,179.61	2,820.39	59.71
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	421.77	2,578.23	14.06
17.456.03000.003415	PROF. SERVICES - JANITORIAL SERVICES	30,000.00	0.00	30,000.00	17,657.82	12,342.18	58.86
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	1,365.90	1,134.10	54.64
17.456.03215.003215	UTILITIES - CABLE & INTERNET	1,200.00	0.00	1,200.00	900.00	300.00	75.00
17.456.03280.002212	MATERIALS & SUPPLIES - PRINTING & COPIER	3,850.00	0.00	3,850.00	1,557.41	2,292.59	40.45
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	21,856.20	13,143.80	62.45
17.456.03600.003620	UTILITIES - GAS (HEAT)	25,250.00	0.00	25,250.00	23,096.18	2,153.82	91.47
17.456.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	4,650.00	0.00	4,650.00	3,314.91	1,335.09	71.29
17.456.03685.002251	MATERIALS & SUPPLIES - FUNDRAISING EVENTS	15,250.00	0.00	15,250.00	2,907.41	12,342.59	19.06
17.456.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & GROUNDS (PW)	11,000.00	0.00	11,000.00	5,987.75	5,012.25	54.43
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	2,462.15	537.85	82.07
17.456.07500.007500	MATERIALS & SUPPLIES - NON-	12,000.00	0.00	12,000.00	5,255.91	6,744.09	43.80

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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	25,510.22	9,989.78	71.86
<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>565,362.60</b>	<b>317,857.40</b>	<b>64.01</b>
<b>Total Dept 456</b>	<b>LIBRARIES</b>	<b>883,220.00</b>	<b>0.00</b>	<b>883,220.00</b>	<b>565,362.60</b>	<b>317,857.40</b>	<b>64.01</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	23,998.18	9,701.82	71.21
<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>23,998.18</b>	<b>9,701.82</b>	<b>71.21</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>23,998.18</b>	<b>9,701.82</b>	<b>71.21</b>
<b>Total Org 456</b>	<b>LIBRARY</b>	<b>916,920.00</b>	<b>0.00</b>	<b>916,920.00</b>	<b>589,360.78</b>	<b>327,559.22</b>	<b>64.28</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>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Total Type E</b>	<b>Expense</b>	1,586,580.00	0.00	1,586,580.00	622,470.78	964,109.22	39.23
<b>Total Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>	19,850.00	0.00	19,850.00	(70,057.24)	89,907.24	(352.93)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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	(2,036.42)	463.58	(81.46)
<b>Total Prog</b>		<b>(2,500.00)</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>(2,036.42)</b>	<b>(463.58)</b>	<b>81.46</b>
<b>Total Dept 035</b>	.	<b>(2,500.00)</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>(2,036.42)</b>	<b>(463.58)</b>	<b>81.46</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>(2,036.42)</b>	<b>(463.58)</b>	<b>81.46</b>
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>						
<b>Dept 035</b>	.						
<b>Prog</b>							
35.035.35505	STATE - LIQUID FUELS APPROPRIATION	425,000.00	0.00	425,000.00	(437,971.69)	(12,971.69)	(103.05)
<b>Total Prog</b>		<b>(425,000.00)</b>	<b>0.00</b>	<b>(425,000.00)</b>	<b>(437,971.69)</b>	<b>12,971.69</b>	<b>103.05</b>
<b>Total Dept 035</b>	.	<b>(425,000.00)</b>	<b>0.00</b>	<b>(425,000.00)</b>	<b>(437,971.69)</b>	<b>12,971.69</b>	<b>103.05</b>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<b>(425,000.00)</b>	<b>0.00</b>	<b>(425,000.00)</b>	<b>(437,971.69)</b>	<b>12,971.69</b>	<b>103.05</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(427,500.00)</b>	<b>0.00</b>	<b>(427,500.00)</b>	<b>(440,008.11)</b>	<b>12,508.11</b>	<b>102.93</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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	8,680.23	6,819.77	56.00
35.433.03749.001420	LABOR - MATERIALS & SUPPLIES - STREET SIGNS	25,000.00	0.00	25,000.00	24,144.93	855.07	96.58
35.433.03749.002000	MATERIALS & SUPPLIES - STREET SIGNS	9,000.00	0.00	9,000.00	13,620.17	(4,620.17)	151.34
35.433.03750.001420	LABOR - MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	27,500.00	0.00	27,500.00	19,214.53	8,285.47	69.87
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>66,545.12</b>	<b>17,454.88</b>	<b>79.22</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>66,545.12</b>	<b>17,454.88</b>	<b>79.22</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: 8

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	20,612.20	29,387.80	41.22
35.438.02000.002000	REPAIRS & MAINT. - ROAD MAINTENANCE	40,000.00	0.00	40,000.00	8,809.78	31,190.22	22.02
<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>29,421.98</b>	<b>60,578.02</b>	<b>32.69</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>29,421.98</b>	<b>60,578.02</b>	<b>32.69</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	2,216.00	(2,216.00)	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>2,216.00</b>	<b>(2,216.00)</b>	<b>0.00</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,216.00</b>	<b>(2,216.00)</b>	<b>0.00</b>
<b>Total Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>	<b>439,000.00</b>	<b>0.00</b>	<b>439,000.00</b>	<b>173,663.38</b>	<b>265,336.62</b>	<b>39.56</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: 8

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	41,037.24	783.76	98.13
35.471.04720.004500	DEBT - INTEREST - LEASE FOR PAVER	2,442.00	0.00	2,442.00	3,226.22	(784.22)	132.11
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>44,263.00</b>	<b>0.00</b>	<b>44,263.00</b>	<b>44,263.46</b>	<b>(0.46)</b>	<b>100.00</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>44,263.00</b>	<b>0.00</b>	<b>44,263.00</b>	<b>44,263.46</b>	<b>(0.46)</b>	<b>100.00</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>44,263.00</b>	<b>0.00</b>	<b>44,263.00</b>	<b>44,263.46</b>	<b>(0.46)</b>	<b>100.00</b>
<b>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>221,489.21</b>	<b>261,773.79</b>	<b>45.83</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>(218,518.90)</b>	<b>274,281.90</b>	<b>(391.87)</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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	(293.55)	106.45	(73.39)
<b>Total Prog</b>		<b>(400.00)</b>	<b>0.00</b>	<b>(400.00)</b>	<b>(293.55)</b>	<b>(106.45)</b>	<b>73.39</b>
<b>Total Dept 043</b>	.	<b>(400.00)</b>	<b>0.00</b>	<b>(400.00)</b>	<b>(293.55)</b>	<b>(106.45)</b>	<b>73.39</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(400.00)</b>	<b>0.00</b>	<b>(400.00)</b>	<b>(293.55)</b>	<b>(106.45)</b>	<b>73.39</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						
43.043.38804	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	(600.00)	(300.00)	(200.00)
<b>Total Prog</b>		<b>(4,000.00)</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>(1,102.75)</b>	<b>(2,897.25)</b>	<b>27.57</b>
<b>Total Dept 043</b>	.	<b>(4,000.00)</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>(1,102.75)</b>	<b>(2,897.25)</b>	<b>27.57</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>(1,102.75)</b>	<b>(2,897.25)</b>	<b>27.57</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: 8

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)	(2,146.30)	(4,753.70)	31.11

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 8

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>123.39</u>	<u>(873.39)</u>	<u>(16.45)</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>(2,355,601.03)</u></u>	<u><u>4,648,212.03</u></u>	<u><u>(102.75)</u></u>

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