

## Revenue / Expense Control Report Parameters

Report ID:	FSCOUNCIL		
Year:	2022	Include Beg. Encumbrance:	Yes
Period:	1	To:	9      Apply to Budget Columns: No
Description:	Display	Apply % to Original Budget:	No
Spacing:	Single	Print Parent Account:	No
Acct Status:	Active	Grand Totals on Separate Page:	No
Suppress Zero Accts.:	All	Include Req:	No
Summary Only:	No	Use Alt Fund:	No
% Fiscal Year:	100	Exclude Rev Brackets:	No

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

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

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 301</b>	<b>REAL ESTATE TAXES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.30110	TAXES - REAL ESTATE TAXES - CURRENT YEAR	5,577,500.00	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)	3,956.20	(1,043.80)	(79.12)
01.001.31010	TAXES - REAL ESTATE TRANSFER TAXES	325,000.00	0.00	325,000.00	(680,007.75)	(355,007.75)	(209.23)
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	(424,705.05)	145,294.95	(74.51)
01.001.31083	TAXES - BUSINESS PRIVILEGE TAX	535,000.00	0.00	535,000.00	(465,564.29)	69,435.71	(87.02)
<b>Total Prog</b>		<b>(3,179,500.00)</b>	<b>0.00</b>	<b>(3,179,500.00)</b>	<b>(2,882,155.35)</b>	<b>(297,344.65)</b>	<b>90.65</b>
<b>Total Dept 001</b>	.	<b>(3,179,500.00)</b>	<b>0.00</b>	<b>(3,179,500.00)</b>	<b>(2,882,155.35)</b>	<b>(297,344.65)</b>	<b>90.65</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>(2,882,155.35)</b>	<b>(297,344.65)</b>	<b>90.65</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: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 320</b>	<b>LICENSES &amp; PERMITS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>	.						
01.001.30160	LIC & PERMITS - M.D.I.A. PERMITS (STATE PASS-THROUGH)	1,500.00	0.00	1,500.00	(553.50)	946.50	(36.90)
01.001.32101	LIC & PERMITS - BUILDING PERMITS	325,000.00	0.00	325,000.00	(251,063.09)	73,936.91	(77.25)
01.001.32102	LIC & PERMITS - MISC LIC & PERMITS	350.00	0.00	350.00	(460.32)	(110.32)	(131.52)
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	(14,915.00)	(8,915.00)	(248.58)
01.001.32105	LIC & PERMITS - YARD SALE PERMITS	1,500.00	0.00	1,500.00	(1,275.00)	225.00	(85.00)
01.001.32106	LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES	20,000.00	0.00	20,000.00	(3,111.84)	16,888.16	(15.56)
01.001.32107	LIC & PERMITS - DIGGING PERMITS	12,500.00	0.00	12,500.00	(7,315.00)	5,185.00	(58.52)
01.001.32108	LIC & PERMITS - SIGN PERMITS & INSPECTION FEES	4,500.00	0.00	4,500.00	(11,996.00)	(7,496.00)	(266.58)
01.001.32111	LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS	5,000.00	0.00	5,000.00	(1,030.00)	3,970.00	(20.60)
01.001.32113	LIC & PERMITS - TRANSIENT RETAIL PERMITS	2,500.00	0.00	2,500.00	(1,100.00)	1,400.00	(44.00)
01.001.32114	LIC & PERMITS - OCCUPANCY PERMITS	2,000.00	0.00	2,000.00	(1,330.00)	670.00	(66.50)
01.001.32116	LIC & PERMITS - SPECIAL EVENTS PERMITS	9,750.00	0.00	9,750.00	(8,934.68)	815.32	(91.64)
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>(441,181.53)</b>	<b>(109,768.47)</b>	<b>80.08</b>
<b>Total Dept 001</b>	.	<b>(550,950.00)</b>	<b>0.00</b>	<b>(550,950.00)</b>	<b>(441,181.53)</b>	<b>(109,768.47)</b>	<b>80.08</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 320</b>	<b>LICENSES &amp; PERMITS</b>						
<b>Dept 001</b>	.						
<b>Total Org 320</b>	<b>LICENSES &amp; PERMITS</b>	<u>(550,950.00)</u>	<u>0.00</u>	<u>(550,950.00)</u>	<u>(441,181.53)</u>	<u>(109,768.47)</u>	<u>80.08</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	(105,025.02)	44,974.98	(70.02)
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	(23,027.95)	1,972.05	(92.11)
<b>Total Prog</b>		<u>(182,500.00)</u>	<u>0.00</u>	<u>(182,500.00)</u>	<u>(130,877.26)</u>	<u>(51,622.74)</u>	<u>71.71</u>
<b>Total Dept 001</b>	.	<u>(182,500.00)</u>	<u>0.00</u>	<u>(182,500.00)</u>	<u>(130,877.26)</u>	<u>(51,622.74)</u>	<u>71.71</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>(130,877.26)</u>	<u>(51,622.74)</u>	<u>71.71</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	(55,263.05)	24,736.95	(69.08)
<b>Total Prog</b>		<u>(80,000.00)</u>	<u>0.00</u>	<u>(80,000.00)</u>	<u>(55,263.05)</u>	<u>(24,736.95)</u>	<u>69.08</u>
<b>Total Dept 001</b>	.	<u>(80,000.00)</u>	<u>0.00</u>	<u>(80,000.00)</u>	<u>(55,263.05)</u>	<u>(24,736.95)</u>	<u>69.08</u>
<b>Total Org 341</b>	<b>INTEREST</b>	<u>(80,000.00)</u>	<u>0.00</u>	<u>(80,000.00)</u>	<u>(55,263.05)</u>	<u>(24,736.95)</u>	<u>69.08</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	(4,455.00)	1,485.00	(75.00)
01.001.34219	RENTS - BUILDING - STORMWATER FUND	11,687.00	0.00	11,687.00	(8,765.28)	2,921.72	(75.00)

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 342</b>	<b>RENTS AND ROYALTIES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.34220	RENTS - BUILDING - WATER FUND	112,840.00	0.00	112,840.00	(84,629.98)	28,210.02	(75.00)
01.001.34221	RENTS - BUILDING - SEWER FUND	58,635.00	0.00	58,635.00	(43,976.25)	14,658.75	(75.00)
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	(1,525.00)	975.00	(61.00)
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>(157,053.31)</b>	<b>(43,539.69)</b>	<b>78.29</b>
<b>Total Dept 001</b>	.	<b>(200,593.00)</b>	<b>0.00</b>	<b>(200,593.00)</b>	<b>(157,053.31)</b>	<b>(43,539.69)</b>	<b>78.29</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>(157,053.31)</b>	<b>(43,539.69)</b>	<b>78.29</b>
<b>Org 351</b>	<b>FEDERAL CAP. &amp; OPER. GRANTS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.35102	FEDERAL - POLICE GRANTS	2,400.00	0.00	2,400.00	(576.50)	1,823.50	(24.02)
01.001.35450	FEDERAL - CDBG PARK & RECREATIONAL AREAS	384,000.00	0.00	384,000.00	(17,629.66)	366,370.34	(4.59)
<b>Total Prog</b>		<b>(386,400.00)</b>	<b>0.00</b>	<b>(386,400.00)</b>	<b>(18,206.16)</b>	<b>(368,193.84)</b>	<b>4.71</b>
<b>Total Dept 001</b>	.	<b>(386,400.00)</b>	<b>0.00</b>	<b>(386,400.00)</b>	<b>(18,206.16)</b>	<b>(368,193.84)</b>	<b>4.71</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>(18,206.16)</b>	<b>(368,193.84)</b>	<b>4.71</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>							
01.001.35416	STATE - DEP GROWING GREENER GRANTS	0.00	0.00	0.00	(10,337.29)	(10,337.29)	0.00
01.001.35422	STATE - DCED EARLY INTERVENTION PROGRAM GRANT	88,850.00	0.00	88,850.00	(39,050.40)	49,799.60	(43.95)
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>(135,210.40)</b>	<b>(451,189.60)</b>	<b>23.06</b>
<b>Total Dept 001</b>	.	<b>(586,400.00)</b>	<b>0.00</b>	<b>(586,400.00)</b>	<b>(135,210.40)</b>	<b>(451,189.60)</b>	<b>23.06</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>(135,210.40)</b>	<b>(451,189.60)</b>	<b>23.06</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	(6,500.00)	500.00	(92.86)
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	(54,047.53)	(7,047.53)	(114.99)
01.001.35503	STATE - MUNICIPAL PENSION AID	555,030.00	0.00	555,030.00	(547,677.28)	7,352.72	(98.68)
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>(611,086.96)</b>	<b>(6,943.04)</b>	<b>98.88</b>
<b>Total Dept 001</b>	.	<b>(618,030.00)</b>	<b>0.00</b>	<b>(618,030.00)</b>	<b>(611,086.96)</b>	<b>(6,943.04)</b>	<b>98.88</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>(611,086.96)</b>	<b>(6,943.04)</b>	<b>98.88</b>
<b>Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</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	(44,708.16)	(32,208.16)	(357.67)
01.001.36012	GEN GOVT - BAD DEBT & RECOVERY	1,450.00	0.00	1,450.00	(1,701.95)	(251.95)	(117.38)
01.001.36014	GEN GOVT - CODE ENFORCEMENT RECOVERY	5,000.00	0.00	5,000.00	(6,325.06)	(1,325.06)	(126.50)
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>(53,735.17)</b>	<b>32,785.17</b>	<b>256.49</b>
<b>Total Dept 001</b>	.	<b>(20,950.00)</b>	<b>0.00</b>	<b>(20,950.00)</b>	<b>(53,735.17)</b>	<b>32,785.17</b>	<b>256.49</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>(53,735.17)</b>	<b>32,785.17</b>	<b>256.49</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	(44,499.48)	3,000.52	(93.68)
01.001.36320.000002	PARKING METERS - BALTIMORE STREET	17,500.00	0.00	17,500.00	(15,407.40)	2,092.60	(88.04)
01.001.36320.000003	PARKING METERS - CARLISLE STREET	4,000.00	0.00	4,000.00	(3,090.92)	909.08	(77.27)
01.001.36320.000004	PARKING METERS - WEST	850.00	0.00	850.00	(548.86)	301.14	(64.57)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 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	(4,915.74)	1,584.26	(75.63)
01.001.36320.000006	PARKING METERS - FREDERICK STREET	3,750.00	0.00	3,750.00	(2,961.04)	788.96	(78.96)
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	(3,219.11)	780.89	(80.48)
01.001.36320.000009	PARKING METERS - PENNSYLVANIA AVE	500.00	0.00	500.00	(503.16)	(3.16)	(100.63)
01.001.36330	PARKING METERS - CONVENIENCE PASSES	40,000.00	0.00	40,000.00	(27,536.21)	12,463.79	(68.84)
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>(103,016.92)</b>	<b>(27,103.08)</b>	<b>79.17</b>
<b>Total Dept 001</b>	.	<b>(130,120.00)</b>	<b>0.00</b>	<b>(130,120.00)</b>	<b>(103,016.92)</b>	<b>(27,103.08)</b>	<b>79.17</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>(103,016.92)</b>	<b>(27,103.08)</b>	<b>79.17</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	(18,563.97)	(2,563.97)	(116.02)
01.001.36430	SANITATION - RESIDENTIAL REFUSE COLLECTION	1,570,000.00	0.00	1,570,000.00	(1,185,536.21)	384,463.79	(75.51)
01.001.36431	SANITATION - ADD'L REFUSE COLLECTION TAGS	750.00	0.00	750.00	(392.00)	358.00	(52.27)
01.001.36433	SANITATION - RECYCLABLE MATERIALS	35,000.00	0.00	35,000.00	(69,666.61)	(34,666.61)	(199.05)
01.001.36436	SANITATION - SPECIAL PICK-UPS	12,500.00	0.00	12,500.00	(23,916.44)	(11,416.44)	(191.33)
01.001.36438	SANITATION - COMMERCIAL REFUSE COLLECTION	1,765,000.00	0.00	1,765,000.00	(1,304,535.28)	460,464.72	(73.91)
<b>Total Prog</b>		<b>(3,399,250.00)</b>	<b>0.00</b>	<b>(3,399,250.00)</b>	<b>(2,602,610.51)</b>	<b>(796,639.49)</b>	<b>76.56</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 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 364</b>	<b>SANITATION</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
<b>Total Dept 001</b>	.	<u>(3,399,250.00)</u>	<u>0.00</u>	<u>(3,399,250.00)</u>	<u>(2,602,610.51)</u>	<u>(796,639.49)</u>	<u>76.56</u>
<b>Total Org 364</b>	<b>SANITATION</b>	<u>(3,399,250.00)</u>	<u>0.00</u>	<u>(3,399,250.00)</u>	<u>(2,602,610.51)</u>	<u>(796,639.49)</u>	<u>76.56</u>
<b>Org 365</b>	<b>HEALTH</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36550	HEALTH - DOG POUND FEES	275.00	0.00	275.00	(37.50)	237.50	(13.64)
<b>Total Prog</b>		<u>(275.00)</u>	<u>0.00</u>	<u>(275.00)</u>	<u>(37.50)</u>	<u>(237.50)</u>	<u>13.64</u>
<b>Total Dept 001</b>	.	<u>(275.00)</u>	<u>0.00</u>	<u>(275.00)</u>	<u>(37.50)</u>	<u>(237.50)</u>	<u>13.64</u>
<b>Total Org 365</b>	<b>HEALTH</b>	<u>(275.00)</u>	<u>0.00</u>	<u>(275.00)</u>	<u>(37.50)</u>	<u>(237.50)</u>	<u>13.64</u>
<b>Org 366</b>	<b>TIPPING FEES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.35905	TIPPING FEES - WASTE MANAGEMENT PA	425,000.00	0.00	425,000.00	(284,033.27)	140,966.73	(66.83)
01.001.35930	TIPPING FEES - YORK WASTE	525,000.00	0.00	525,000.00	(286,180.51)	238,819.49	(54.51)
01.001.35940	TIPPING FEES - PENN TOWNSHIP	147,500.00	0.00	147,500.00	(80,764.86)	66,735.14	(54.76)
01.001.35950	TIPPING FEES - PUBLIC	375,000.00	0.00	375,000.00	(577,446.94)	(202,446.94)	(153.99)
01.001.35960	TIPPING FEES - NEIDERER SANITATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Prog</b>		<u>(1,472,500.00)</u>	<u>0.00</u>	<u>(1,472,500.00)</u>	<u>(1,228,425.58)</u>	<u>(244,074.42)</u>	<u>83.42</u>
<b>Total Dept 001</b>	.	<u>(1,472,500.00)</u>	<u>0.00</u>	<u>(1,472,500.00)</u>	<u>(1,228,425.58)</u>	<u>(244,074.42)</u>	<u>83.42</u>
<b>Total Org 366</b>	<b>TIPPING FEES</b>	<u>(1,472,500.00)</u>	<u>0.00</u>	<u>(1,472,500.00)</u>	<u>(1,228,425.58)</u>	<u>(244,074.42)</u>	<u>83.42</u>
<b>Org 367</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 367</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36790	CULTURE & REC. - CHILI COOKOFF VENDOR/ENTRY FEES	2,500.00	0.00	2,500.00	(930.00)	1,570.00	(37.20)
01.001.36791	CULTURE & REC. - CHILI COOKOFF TICKETS/SALES	67,500.00	0.00	67,500.00	(8,040.32)	59,459.68	(11.91)
<b>Total Prog</b>		<b>(70,000.00)</b>	<b>0.00</b>	<b>(70,000.00)</b>	<b>(8,970.32)</b>	<b>(61,029.68)</b>	<b>12.81</b>
<b>Total Dept 001</b>	.	<b>(70,000.00)</b>	<b>0.00</b>	<b>(70,000.00)</b>	<b>(8,970.32)</b>	<b>(61,029.68)</b>	<b>12.81</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>(8,970.32)</b>	<b>(61,029.68)</b>	<b>12.81</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	(2,326.85)	(2,326.85)	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	(128,740.07)	130,509.93	(49.66)
<b>Total Prog</b>		<b>(259,250.00)</b>	<b>0.00</b>	<b>(259,250.00)</b>	<b>(135,572.10)</b>	<b>(123,677.90)</b>	<b>52.29</b>
<b>Total Dept 001</b>	.	<b>(259,250.00)</b>	<b>0.00</b>	<b>(259,250.00)</b>	<b>(135,572.10)</b>	<b>(123,677.90)</b>	<b>52.29</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>(135,572.10)</b>	<b>(123,677.90)</b>	<b>52.29</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	(15,973.20)	12,026.80	(57.05)
01.001.38028	POLICE DEPT - MISC. DONATIONS	0.00	0.00	0.00	(760.85)	(760.85)	0.00
01.001.38710	CULTURE & REC. - LIBERTY DAY DONATIONS	0.00	0.00	0.00	(10,550.00)	(10,550.00)	0.00

# 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 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.38714	GEN GOVT - MISC. DONATIONS	0.00	0.00	0.00	(2,500.00)	(2,500.00)	0.00
<b>Total Prog</b>		<b>(28,000.00)</b>	<b>0.00</b>	<b>(28,000.00)</b>	<b>(29,784.05)</b>	<b>1,784.05</b>	<b>106.37</b>
<b>Total Dept 001</b>	.	<b>(28,000.00)</b>	<b>0.00</b>	<b>(28,000.00)</b>	<b>(29,784.05)</b>	<b>1,784.05</b>	<b>106.37</b>
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	<b>(28,000.00)</b>	<b>0.00</b>	<b>(28,000.00)</b>	<b>(29,784.05)</b>	<b>1,784.05</b>	<b>106.37</b>
<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>		<b>(132,999.00)</b>	<b>0.00</b>	<b>(132,999.00)</b>	<b>(225,872.49)</b>	<b>92,873.49</b>	<b>169.83</b>
<b>Total Dept 001</b>	.	<b>(132,999.00)</b>	<b>0.00</b>	<b>(132,999.00)</b>	<b>(225,872.49)</b>	<b>92,873.49</b>	<b>169.83</b>
<b>Total Org 391</b>	<b>SALES OF GEN. FIXED ASSETS</b>	<b>(132,999.00)</b>	<b>0.00</b>	<b>(132,999.00)</b>	<b>(225,872.49)</b>	<b>92,873.49</b>	<b>169.83</b>
<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>		<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 001</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 393</b>	<b>PROCEEDS OF GENERAL LONG TERM DEBT</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>Org</b>							
<b>Dept 001</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 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>(14,264,448.34)</u>	<u>(2,618,438.66)</u>	<u>84.49</u>

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 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	43,429.64	23,545.36	64.84
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>44,726.28</b>	<b>30,748.72</b>	<b>59.26</b>
<b>Total Dept 401</b>	<b>EXECUTIVE</b>	<b>75,475.00</b>	<b>0.00</b>	<b>75,475.00</b>	<b>44,726.28</b>	<b>30,748.72</b>	<b>59.26</b>
<b>Dept 402</b>	<b>FINANCIAL ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.402.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	10,600.00	0.00	10,600.00	130,009.25	(119,409.25)	1,226.50
01.402.03500.003501	FIRE & LIABILITY INSURANCE - BONDING FOR OFFICIALS	1,200.00	0.00	1,200.00	1,338.16	(138.16)	111.51
<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>131,347.41</b>	<b>(119,547.41)</b>	<b>1,113.11</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>131,347.41</b>	<b>(119,547.41)</b>	<b>1,113.11</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	65,747.22	(15,747.22)	131.49
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>72,234.22</b>	<b>(22,234.22)</b>	<b>144.47</b>
<b>Total Dept 404</b>	<b>LAW</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>72,234.22</b>	<b>(22,234.22)</b>	<b>144.47</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	114,496.16	39,153.84	74.52
01.405.01400.001425	LABOR - BOROUGH TAX COLLECTION &	2,850.00	0.00	2,850.00	1,522.26	1,327.74	53.41

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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>116,018.42</b>	<b>40,481.58</b>	<b>74.13</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>116,018.42</b>	<b>40,481.58</b>	<b>74.13</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	7,868.24	(368.24)	104.91
01.406.02000.003420	MATERIALS & SUPPLIES - PRINTING & COPIER	12,000.00	0.00	12,000.00	9,219.06	2,780.94	76.83
01.406.02100.002100	MATERIALS & SUPPLIES - OFFICE	10,000.00	0.00	10,000.00	5,737.18	4,262.82	57.37
01.406.03000.003000	PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS	6,250.00	0.00	6,250.00	7,910.93	(1,660.93)	126.57
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	5,070.86	(1,570.86)	144.88
01.406.04200.004200	DUES & MEMBERSHIPS	6,000.00	0.00	6,000.00	5,137.53	862.47	85.63
<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>53,940.17</b>	<b>151,309.83</b>	<b>26.28</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>205,250.00</b>	<b>0.00</b>	<b>205,250.00</b>	<b>53,940.17</b>	<b>151,309.83</b>	<b>26.28</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	98,712.63	(17,212.63)	121.12
<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>98,712.63</b>	<b>(17,212.63)</b>	<b>121.12</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 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>100,075.13</b>	<b>(18,575.13)</b>	<b>122.79</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	13,474.62	3,975.38	77.22
01.408.03130.003000	PROF. SERVICES - ENGINEERING SERVICES	0.00	0.00	0.00	13,770.00	(13,770.00)	0.00
<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>27,244.62</b>	<b>(8,294.62)</b>	<b>143.77</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>27,244.62</b>	<b>(8,294.62)</b>	<b>143.77</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>595,953.73</b>	<b>12,701.27</b>	<b>97.91</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 401</b>	<b>GEN GOVT. - OTHER</b>						
<b>Dept 403</b>	<b>TAX COLLECTION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.403.02000.002100	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	49,015.99	10,984.01	81.69
01.403.03100.003111	LABOR - ELECTED TAX COLLECTOR COMMISSIONS	57,500.00	0.00	57,500.00	52,698.02	4,801.98	91.65
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>110,282.63</b>	<b>23,217.37</b>	<b>82.61</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>110,282.63</b>	<b>23,217.37</b>	<b>82.61</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	18,891.00	6,359.00	74.82
01.409.02000.002100	MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS	1,750.00	0.00	1,750.00	4,192.82	(2,442.82)	239.59
01.409.02300.003620	UTILITIES - GAS (HEAT)	3,500.00	0.00	3,500.00	3,265.82	234.18	93.31
01.409.03200.003210	UTILITIES - TELEPHONE	10,000.00	0.00	10,000.00	7,547.39	2,452.61	75.47
01.409.03215.003215	UTILITIES - CABLE & INTERNET	1,900.00	0.00	1,900.00	1,239.66	660.34	65.25
01.409.03310.003182	UTILITIES - GARBAGE	294.00	0.00	294.00	220.50	73.50	75.00
01.409.03600.003610	UTILITIES - ELECTRIC	8,000.00	0.00	8,000.00	6,153.96	1,846.04	76.92
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	13,866.25	1,133.75	92.44
01.409.03700.002500	REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	10,000.00	0.00	10,000.00	9,469.66	530.34	94.70
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>66,486.93</b>	<b>12,457.07</b>	<b>84.22</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	67,836.61	(58,986.61)	766.52



# 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 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>67,836.61</b>	<b>(58,986.61)</b>	<b>766.52</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>134,323.54</b>	<b>(46,529.54)</b>	<b>153.00</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>244,606.17</b>	<b>(23,312.17)</b>	<b>110.53</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	184,264.20	55,485.80	76.86
01.410.01300.001303	LABOR - POLICE SERGEANTS	554,500.00	0.00	554,500.00	431,047.32	123,452.68	77.74
01.410.01300.001304	LABOR - POLICE PATROL OFFICERS	1,590,000.00	0.00	1,590,000.00	1,086,277.56	503,722.44	68.32
01.410.01300.001305	LABOR - OVERTIME - NON-REIMBURSABLE COVERAGE	20,000.00	0.00	20,000.00	54,988.68	(34,988.68)	274.94
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	7,894.76	7,105.24	52.63
01.410.01300.001430	LABOR - ADMIN. CLERK, CLERK, EVIDENCE TECH. (NON-UNIFORM)	103,000.00	0.00	103,000.00	78,775.68	24,224.32	76.48
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	486,171.35	280,578.65	63.41
01.410.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	4,225.00	0.00	4,225.00	3,010.25	1,214.75	71.25
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	4,501.26	748.74	85.74
01.410.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	28,000.00	0.00	28,000.00	18,172.34	9,827.66	64.90
01.410.02000.002600	MATERIALS & SUPPLIES -	20,000.00	0.00	20,000.00	11,402.35	8,597.65	57.01

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>						
<b>Dept 410</b>	<b>POLICE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.410.02000.002600	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	10,093.05	3,693.95	73.21
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	20,223.26	1,776.74	91.92
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	1,401.12	98.88	93.41
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	7,182.27	1,417.73	83.51
01.410.03215.003215	UTILITIES - CABLE & INTERNET	1,550.00	0.00	1,550.00	1,124.46	425.54	72.55
01.410.03500.003520	FIRE & LIABILITY INSURANCE	34,000.00	0.00	34,000.00	34,844.49	(844.49)	102.48
01.410.03700.002310	UTILITIES - GASOLINE & OIL	33,000.00	0.00	33,000.00	30,994.75	2,005.25	93.92
01.410.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT	40,000.00	0.00	40,000.00	34,213.66	5,786.34	85.53
01.410.03711.003270	SERVICES/SUBSCRIPTIONS PROF. SERVICES - RADIO EQUIPMENT MAINTENANCE AGREEMENT	5,570.00	0.00	5,570.00	5,568.00	2.00	99.96
01.410.03720.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	0.00	0.00	0.00	727.31	(727.31)	0.00
01.410.03720.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	0.00	0.00	0.00	559.86	(559.86)	0.00
01.410.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	13,500.00	0.00	13,500.00	13,947.15	(447.15)	103.31
01.410.03790.002500	REPAIRS & MAINT. - VEHICLES	14,000.00	0.00	14,000.00	14,160.48	(160.48)	101.15
01.410.04000.003155	BENEFITS/TAXES - COURT TIME REIMBURSEMENTS	1,200.00	0.00	1,200.00	171.60	1,028.40	14.30
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>3,021,202.63</b>	<b>1,000,043.37</b>	<b>75.13</b>

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

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>						
<b>Dept 410</b>	<b>POLICE</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.410.07000.007300	CAPITAL OUTLAY - VEHICLES	83,500.00	0.00	83,500.00	112,114.03	(28,614.03)	134.27
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>112,114.03</b>	<b>(16,074.03)</b>	<b>116.74</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>3,133,316.66</b>	<b>983,969.34</b>	<b>76.10</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>3,133,316.66</b>	<b>983,969.34</b>	<b>76.10</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	850,738.28	304,261.72	73.66
01.411.01300.001322	LABOR - SHARED FIRE CHIEF (50%)	56,200.00	0.00	56,200.00	62,601.28	(6,401.28)	111.39
01.411.01300.001324	LABOR - OVERTIME - FIRE DRIVERS	70,000.00	0.00	70,000.00	66,357.99	3,642.01	94.80
01.411.01300.001420	LABOR - SHARED EXECUTIVE SECRETARY (50%)	27,450.00	0.00	27,450.00	30,583.25	(3,133.25)	111.41
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	373,220.61	113,029.39	76.75
01.411.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	2,675.00	0.00	2,675.00	2,137.90	537.10	79.92
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	361.64	138.36	72.33
01.411.02000.002106	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	7,000.00	0.00	7,000.00	3,439.75	3,560.25	49.14
01.411.03100.003141	PROF. SERVICES - LEGAL	30,000.00	0.00	30,000.00	18,576.00	11,424.00	61.92

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 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	358,906.30	355,300.70	50.25
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	9,079.22	(2,079.22)	129.70
<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>2,004,151.04</b>	<b>813,566.96</b>	<b>71.13</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>2,004,151.04</b>	<b>813,566.96</b>	<b>71.13</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>2,004,151.04</b>	<b>813,566.96</b>	<b>71.13</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	11,440.53	(4,440.53)	163.44
01.413.01200.001418	LABOR - CODE VIOLATIONS (PW)	2,500.00	0.00	2,500.00	1,818.26	681.74	72.73
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	182,655.76	(130,655.76)	351.26
<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>198,768.53</b>	<b>(136,518.53)</b>	<b>319.31</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>198,768.53</b>	<b>(136,518.53)</b>	<b>319.31</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>198,768.53</b>	<b>(136,518.53)</b>	<b>319.31</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: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 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	101,856.26	(4,306.26)	104.41
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	2,534.20	765.80	76.79
01.414.02000.002000	MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING	3,750.00	0.00	3,750.00	5,264.04	(1,514.04)	140.37
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	33,612.50	88,387.50	27.55
01.414.03100.003100	PROF. SERVICES - ZONING/PLANNING SERVICES	3,500.00	0.00	3,500.00	32,593.82	(29,093.82)	931.25
01.414.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	18,900.00	0.00	18,900.00	29,081.53	(10,181.53)	153.87
<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>271,313.23</b>	<b>57,686.77</b>	<b>82.47</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>271,313.23</b>	<b>57,686.77</b>	<b>82.47</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>271,313.23</b>	<b>57,686.77</b>	<b>82.47</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	1,267.22	382.78	76.80
<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>1,267.22</b>	<b>382.78</b>	<b>76.80</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>1,267.22</b>	<b>382.78</b>	<b>76.80</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>1,267.22</b>	<b>382.78</b>	<b>76.80</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 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	587,393.19	169,106.81	77.65
01.420.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS	4,500.00	0.00	4,500.00	3,411.97	1,088.03	75.82
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	25,626.00	(626.00)	102.50
<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>663,700.09</b>	<b>181,799.91</b>	<b>78.50</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>734,130.09</b>	<b>213,869.91</b>	<b>77.44</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	42,742.94	12,007.06	78.07
01.427.01400.001440	LABOR - COLLECTION & ADMINISTRATION - REFUSE	638,370.00	0.00	638,370.00	495,844.72	142,525.28	77.67
01.427.02000.002000	MATERIALS & SUPPLIES - REFUSE	6,250.00	0.00	6,250.00	3,063.71	3,186.29	49.02
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	31,312.75	11,187.25	73.68
01.427.03700.002310	UTILITIES - VEHICLE GASOLINE	42,500.00	0.00	42,500.00	63,966.53	(21,466.53)	150.51

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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	2,625.25	(375.25)	116.68
01.427.03741.002500	REPAIRS & MAINT. - FACILITIES & EQUIP. - REFUSE	0.00	0.00	0.00	4,303.90	(4,303.90)	0.00
01.427.03742.001420	LABOR - COMMERCIAL CONTAINERS - REFUSE (FLEET)	20,000.00	0.00	20,000.00	19,034.18	965.82	95.17
01.427.03742.002500	REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	15,000.00	0.00	15,000.00	5,985.53	9,014.47	39.90
01.427.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE (FLEET)	52,500.00	0.00	52,500.00	38,337.29	14,162.71	73.02
01.427.03790.002500	REPAIRS & MAINT. - VEHICLES - REFUSE	70,000.00	0.00	70,000.00	53,870.36	16,129.64	76.96
01.427.03800.003181	MATERIALS & SUPPLIES - UNIFORMS - REFUSE	8,500.00	0.00	8,500.00	12,901.41	(4,401.41)	151.78
01.427.03900.003902	PROF. SERVICES - DISPOSAL FEES - REFUSE	2,000,000.00	0.00	2,000,000.00	1,663,231.30	336,768.70	83.16
<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>2,446,339.03</b>	<b>519,280.97</b>	<b>82.49</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>2,872,936.03</b>	<b>530,683.97</b>	<b>84.41</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>3,607,066.12</b>	<b>744,553.88</b>	<b>82.89</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	17,549.63	5,300.37	76.80
01.427.01300.001318	LABOR - TRANSFER STATION SUPERVISOR	67,850.00	0.00	67,850.00	52,187.62	15,662.38	76.92





# 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>						
01.427.07400.003216	CAPITAL OUTLAY - EQUIPMENT - TRANSFER STATION	72,000.00	0.00	72,000.00	78,538.00	(6,538.00)	109.08
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>199,000.00</b>	<b>0.00</b>	<b>199,000.00</b>	<b>78,538.00</b>	<b>120,462.00</b>	<b>39.47</b>
<b>Total Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>	<b>1,001,745.00</b>	<b>0.00</b>	<b>1,001,745.00</b>	<b>698,986.93</b>	<b>302,758.07</b>	<b>69.78</b>
<b>Total Org 427</b>	<b>TRANSFER STATION</b>	<b>1,001,745.00</b>	<b>0.00</b>	<b>1,001,745.00</b>	<b>698,986.93</b>	<b>302,758.07</b>	<b>69.78</b>
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.430.01200.001270	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	53,200.00	0.00	53,200.00	41,518.42	11,681.58	78.04
01.430.02000.002450	MATERIALS & SUPPLIES - HIGHWAY	1,500.00	0.00	1,500.00	2,345.57	(845.57)	156.37
01.430.02700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	5,650.00	0.00	5,650.00	3,781.43	1,868.57	66.93
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	2,261.03	888.97	71.78
01.430.03215.003215	UTILITIES - CABLE & INTERNET	1,450.00	0.00	1,450.00	1,079.46	370.54	74.45
01.430.03600.003610	UTILITIES - ELECTRIC	10,750.00	0.00	10,750.00	8,760.48	1,989.52	81.49
01.430.03600.003620	UTILITIES - HEAT (GAS)	8,500.00	0.00	8,500.00	9,354.81	(854.81)	110.06
01.430.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	10,750.00	0.00	10,750.00	8,154.85	2,595.15	75.86
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	9,874.23	(3,374.23)	151.91
01.430.03760.001420	LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN. (PW)	18,750.00	0.00	18,750.00	11,176.52	7,573.48	59.61
01.430.03760.002500	REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	2,500.00	0.00	2,500.00	1,874.68	625.32	74.99

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.430.03760.002700	PROF. SERVICES - METER SERVICES/SUBSCRIPTIONS	5,500.00	0.00	5,500.00	20,306.17	(14,806.17)	369.20
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>134,700.00</b>	<b>0.00</b>	<b>134,700.00</b>	<b>124,609.90</b>	<b>10,090.10</b>	<b>92.51</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>124,609.90</b>	<b>10,090.10</b>	<b>92.51</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	2,980.81	1,019.19	74.52
01.433.03750.001420	LABOR - TRAFFIC CONTROL DEVICES (PW)	7,500.00	0.00	7,500.00	2,694.00	4,806.00	35.92
01.433.03750.002500	REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES	1,500.00	0.00	1,500.00	20,215.63	(18,715.63)	1,347.71
<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>26,219.72</b>	<b>(12,219.72)</b>	<b>187.28</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>26,219.72</b>	<b>(12,219.72)</b>	<b>187.28</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	3,771.53	1,228.47	75.43
01.434.03600.003610	UTILITIES - ELECTRIC &	147,500.00	0.00	147,500.00	107,312.17	40,187.83	72.75

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 434</b>	<b>HWYS.- STREET LIGHTING</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.434.03600.003610	RELATED SUPPLIES						
<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>111,083.70</b>	<b>41,416.30</b>	<b>72.84</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>111,083.70</b>	<b>41,416.30</b>	<b>72.84</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	3,724.89	(2,024.89)	219.11
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	29,730.36	(2,730.36)	110.11
01.437.03740.001420	LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE	135,000.00	0.00	135,000.00	91,655.88	43,344.12	67.89
01.437.03740.002500	REPAIRS & MAINT. - FLEET MAINTENANCE	40,000.00	0.00	40,000.00	81,569.23	(41,569.23)	203.92
<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>207,476.42</b>	<b>(1,776.42)</b>	<b>100.86</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>207,476.42</b>	<b>(1,776.42)</b>	<b>100.86</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	50,804.23	59,195.77	46.19
01.438.03723.002450	MATERIALS & SUPPLIES - STREETS & ALLEYS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

# THE BOROUGH OF HANOVER

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Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 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>						
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	111,000.00	0.00	111,000.00	50,804.23	60,195.77	45.77
<b>Total Dept 438</b>	<b>MAINT.&amp;REPAIRS-ROADS</b>	111,000.00	0.00	111,000.00	50,804.23	60,195.77	45.77
<b>Total Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>	636,400.00	0.00	636,400.00	526,370.76	110,029.24	82.71
<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>	0.00	0.00	0.00	23,976.58	(23,976.58)	0.00
<b>Total Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>	0.00	0.00	0.00	23,976.58	(23,976.58)	0.00
<b>Total Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>	0.00	0.00	0.00	23,976.58	(23,976.58)	0.00
<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>	6,000.00	0.00	6,000.00	6,000.00	0.00	100.00
<b>Total Dept 453</b>	<b>SPECTATOR RECREATION-FIRE MUSEUM</b>	6,000.00	0.00	6,000.00	6,000.00	0.00	100.00
<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	5,119.20	9,535.80	34.93
01.454.01500.001630	BENEFITS/TAXES - WORKMANS	1,385.00	0.00	1,385.00	1,706.22	(321.22)	123.19

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.454.01500.001630	COMPENSATION						
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	1,590.60	1,409.40	53.02
01.454.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	10,250.00	0.00	10,250.00	7,095.48	3,154.52	69.22
01.454.03665.001420	LABOR - REPAIRS & MAINT. - RAIL TRAIL (PW)	1,000.00	0.00	1,000.00	77.61	922.39	7.76
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	99,315.45	8,184.55	92.39
01.454.03700.002310	UTILITIES - GASOLINE & OIL (EQUIPMENT)	1,400.00	0.00	1,400.00	2,320.16	(920.16)	165.73
01.454.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	30,000.00	0.00	30,000.00	14,823.73	15,176.27	49.41
<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>178,834.86</b>	<b>101,005.14</b>	<b>63.91</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>192,950.55</b>	<b>470,889.45</b>	<b>29.07</b>
<b>Dept 455</b>	<b>SHADE TREES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</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	34,347.38	13,152.62	72.31
01.455.02000.002000	MATERIALS & SUPPLIES - SHADE TREES	10,000.00	0.00	10,000.00	1,102.42	8,897.58	11.02
<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>35,449.80</b>	<b>22,050.20</b>	<b>61.65</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>35,449.80</b>	<b>22,050.20</b>	<b>61.65</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	6,727.75	4,772.25	58.50
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	43,411.43	50,588.57	46.18
<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>63,639.18</b>	<b>53,360.82</b>	<b>54.39</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>63,639.18</b>	<b>53,360.82</b>	<b>54.39</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>298,039.53</b>	<b>546,300.47</b>	<b>35.30</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	8,951.42	48.58	99.46
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>29,067.94</b>	<b>29,932.06</b>	<b>49.27</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>29,067.94</b>	<b>29,932.06</b>	<b>49.27</b>

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 460</b>	<b>COMMUNITY DEVELOPMENT</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>29,067.94</b>	<b>29,932.06</b>	<b>49.27</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	811.20	(741.20)	1,158.86
01.471.04710.004500	DEBT - PRINCIPAL - LEASE FOR FRONT-LOAD REFUSE TRUCK	52,808.00	0.00	52,808.00	52,808.36	(0.36)	100.00
01.471.04710.004501	DEBT - PRINCIPAL - LEASE FOR REAR-LOAD REFUSE TRUCK	46,617.00	0.00	46,617.00	46,617.35	(0.35)	100.00
01.471.04710.004502	DEBT - PRINCIPAL - LEASE FOR AERIAL FIRE TRUCK	122,871.00	0.00	122,871.00	122,870.99	0.01	100.00
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	11,963.97	4,166.03	74.17
01.471.04710.004745	DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)	35,000.00	0.00	35,000.00	35,000.00	0.00	100.00
01.471.04710.004747	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	8,000.00	0.00	8,000.00	8,000.00	0.00	100.00
01.471.04720.004500	DEBT - INTEREST - LEASE FOR FRONT-LOAD REFUSE TRUCK	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	10,127.50	0.50	100.00
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

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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>						
01.471.04720.004522	DEBT - INTEREST - LEASES FOR PUBLIC WORKS (ENTERPRISE)	1,860.00	0.00	1,860.00	1,524.51	335.49	81.96
01.471.04720.004745	DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. 2010/2015C)	5,250.00	0.00	5,250.00	5,250.00	0.00	100.00
01.471.04720.004746	DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)	900.00	0.00	900.00	900.00	0.00	100.00
01.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	11,102.00	0.00	11,102.00	11,103.00	(1.00)	100.01
<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>455,521.70</b>	<b>82,254.30</b>	<b>84.70</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>537,776.00</b>	<b>0.00</b>	<b>537,776.00</b>	<b>455,521.70</b>	<b>82,254.30</b>	<b>84.70</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>455,521.70</b>	<b>82,254.30</b>	<b>84.70</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>UNEMPLYMT. COMP. CONTRIB</b>						



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>						
<b>Dept 485</b>	<b>UNEMPLOYMT. COMP. CONTRIB</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.485.01500.001620	BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	1,000.00	0.00	1,000.00	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>
<b>Total Dept 485</b>	<b>UNEMPLOYMT. COMP. CONTRIB</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>707.01</b>	<b>292.99</b>	<b>70.70</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.486.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	135,750.00	0.00	135,750.00	115,141.54	20,608.46	84.82
01.486.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	875.00	0.00	875.00	1,122.44	(247.44)	128.28
01.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	317,750.00	0.00	317,750.00	236,325.04	81,424.96	74.37
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>	<b>484,375.00</b>	<b>0.00</b>	<b>484,375.00</b>	<b>380,363.59</b>	<b>104,011.41</b>	<b>78.53</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>484,375.00</b>	<b>0.00</b>	<b>484,375.00</b>	<b>380,363.59</b>	<b>104,011.41</b>	<b>78.53</b>
<b>Dept 487</b>	<b>RETIREE INSURANCE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.487.01500.001560	BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	242,500.00	0.00	242,500.00	168,524.94	73,975.06	69.49
01.487.01500.001580	BENEFITS/TAXES - RETIREE LIFE INSURANCE	0.00	0.00	0.00	1,090.28	(1,090.28)	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>242,500.00</b>	<b>0.00</b>	<b>242,500.00</b>	<b>169,615.22</b>	<b>72,884.78</b>	<b>69.94</b>
<b>Total Dept 487</b>	<b>RETIREE INSURANCE</b>	<b>242,500.00</b>	<b>0.00</b>	<b>242,500.00</b>	<b>169,615.22</b>	<b>72,884.78</b>	<b>69.94</b>
<b>Dept 489</b>	<b>PUBLIC RELATIONS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.489.02000.002000	MATERIALS & SUPPLIES - PUBLIC RELATIONS	1,250.00	0.00	1,250.00	974.88	275.12	77.99

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>						
<b>Dept 489</b>	<b>PUBLIC RELATIONS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.489.03770.001420	LABOR - DOG POUND (RWWT)	1,000.00	0.00	1,000.00	291.55	708.45	29.16
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>	<b>10,200.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>17,077.12</b>	<b>(6,877.12)</b>	<b>167.42</b>
<b>Total Dept 489</b>	<b>PUBLIC RELATIONS</b>	<b>10,200.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>17,077.12</b>	<b>(6,877.12)</b>	<b>167.42</b>
<b>Total Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>	<b>744,925.00</b>	<b>0.00</b>	<b>744,925.00</b>	<b>573,705.22</b>	<b>171,219.78</b>	<b>77.02</b>
<b>Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>						
<b>Dept 492</b>	<b>INTERFUND TRANSFERS</b>						
<b>Prog 4</b>	<b>TRANSFERS</b>						
01.492.00492.049217	TRANSFER TO LIBRARY - FAIR SHARE CONTRIBUTION	121,686.00	0.00	121,686.00	121,686.00	0.00	100.00
01.492.00492.049218	TRANSFER TO LIBRARY - BOND PRINCIPAL SUBSIDY	605,000.00	0.00	605,000.00	605,000.00	0.00	100.00
01.492.00492.049219	TRANSFER TO LIBRARY - OTHER SUBSIDIES	132,500.00	0.00	132,500.00	197,500.00	(65,000.00)	149.06
<b>Total Prog 4</b>	<b>TRANSFERS</b>	<b>859,186.00</b>	<b>0.00</b>	<b>859,186.00</b>	<b>924,186.00</b>	<b>(65,000.00)</b>	<b>107.57</b>
<b>Total Dept 492</b>	<b>INTERFUND TRANSFERS</b>	<b>859,186.00</b>	<b>0.00</b>	<b>859,186.00</b>	<b>924,186.00</b>	<b>(65,000.00)</b>	<b>107.57</b>
<b>Total Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>	<b>859,186.00</b>	<b>0.00</b>	<b>859,186.00</b>	<b>924,186.00</b>	<b>(65,000.00)</b>	<b>107.57</b>
<b>Total Type E</b>	<b>Expense</b>	<b>17,192,845.00</b>	<b>0.00</b>	<b>17,192,845.00</b>	<b>13,586,297.36</b>	<b>3,606,547.64</b>	<b>79.02</b>
<b>Total Fund 01</b>	<b>GENERAL FUND</b>	<b>309,958.00</b>	<b>0.00</b>	<b>309,958.00</b>	<b>(678,150.98)</b>	<b>988,108.98</b>	<b>(218.79)</b>

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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	(3,490,745.08)	1,399,254.92	(71.39)
06.006.37812.000301	METERED REVENUE - COMMERCIAL	850,000.00	0.00	850,000.00	(617,946.96)	232,053.04	(72.70)
06.006.37813.000302	METERED REVENUE - INDUSTRIAL	2,300,000.00	0.00	2,300,000.00	(1,801,471.99)	498,528.01	(78.32)
06.006.37814.000304	METERED REVENUE - PUBLIC	155,000.00	0.00	155,000.00	(99,358.95)	55,641.05	(64.10)
06.006.37816.000315	METERED REVENUE - PENALTIES	22,500.00	0.00	22,500.00	(17,921.52)	4,578.48	(79.65)
06.006.37830.000310	UNMETERED REVENUE - SALE OF WATER	40,000.00	0.00	40,000.00	(48,130.00)	(8,130.00)	(120.33)
06.006.37840.000309	UNMETERED REVENUE - PRIVATE FIRE PROTECTION	334,500.00	0.00	334,500.00	(253,447.70)	81,052.30	(75.77)
06.006.37850.000311	UNMETERED REVENUE - PUBLIC FIRE PROTECTION	132,000.00	0.00	132,000.00	(104,177.52)	27,822.48	(78.92)
06.006.38000.000314	MISCELLANEOUS	20,000.00	0.00	20,000.00	(20,295.22)	(295.22)	(101.48)
<b>Total Prog</b>		<b>(8,744,000.00)</b>	<b>0.00</b>	<b>(8,744,000.00)</b>	<b>(6,453,494.94)</b>	<b>(2,290,505.06)</b>	<b>73.80</b>
<b>Total Dept 006</b>	.	<b>(8,744,000.00)</b>	<b>0.00</b>	<b>(8,744,000.00)</b>	<b>(6,453,494.94)</b>	<b>(2,290,505.06)</b>	<b>73.80</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>(6,453,494.94)</b>	<b>(2,290,505.06)</b>	<b>73.80</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

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 383</b>	<b>NON-OPERATION REVENUE</b>						
<b>Dept 006</b>	.						
<b>Prog</b>	.						
06.006.34280.000501	RENTS - TERRACE AVE (AT&T) CELL TOWER	18,816.00	0.00	18,816.00	(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	(6,333.12)	2,954.88	(68.19)
06.006.34290.000501	RENTS - TERRACE AVE (SHENTEL/T-MOBILE) CELL TOWER	22,392.00	0.00	22,392.00	(18,363.28)	4,028.72	(82.01)
06.006.34292.000501	RENTS - FILTER PLANT (TOWER CO) CELL TOWER	17,760.00	0.00	17,760.00	(13,216.86)	4,543.14	(74.42)
06.006.34297.000501	RENTS - OXFORD AVE (AT&T) CELL TOWER	20,736.00	0.00	20,736.00	(15,552.00)	5,184.00	(75.00)
06.006.34298.000501	RENTS - OXFORD AVE (SHENTEL/T-MOBILE) CELL TOWER	22,392.00	0.00	22,392.00	(16,796.16)	5,595.84	(75.01)
06.006.38313.000500	MISC - MERCHANDISING & JOBBING REVENUES	112,500.00	0.00	112,500.00	(122,817.39)	(10,317.39)	(109.17)
06.006.38314.000504	INTEREST	36,000.00	0.00	36,000.00	(18,324.11)	17,675.89	(50.90)
06.006.38315.000511	MISC - JOYCE BARDIN RESTITUTION	240.00	0.00	240.00	(240.00)	0.00	(100.00)
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	(14,640.74)	26,159.26	(35.88)
<b>Total Prog</b>		<b>(327,424.00)</b>	<b>0.00</b>	<b>(327,424.00)</b>	<b>(264,163.12)</b>	<b>(63,260.88)</b>	<b>80.68</b>
<b>Total Dept 006</b>	.	<b>(327,424.00)</b>	<b>0.00</b>	<b>(327,424.00)</b>	<b>(264,163.12)</b>	<b>(63,260.88)</b>	<b>80.68</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>(264,163.12)</b>	<b>(63,260.88)</b>	<b>80.68</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>(6,717,658.06)</b>	<b>(2,373,515.94)</b>	<b>73.89</b>

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00134.308100	PROF. SERVICES - ENGINEERING SERVICES - PRELIM. CHARGES	90,000.00	0.00	90,000.00	162,083.19	(72,083.19)	180.09
06.448.00350.001401.0001	LABOR - DAMS & WELLS	192,500.00	0.00	192,500.00	140,459.33	52,040.67	72.97
06.448.00351.002006.0001	UTILITIES - GASOLINE & DIESEL - DAMS & WELLS	2,500.00	0.00	2,500.00	2,695.86	(195.86)	107.83
06.448.00351.002007.0001	MATERIALS & SUPPLIES - DAMS & WELLS	13,500.00	0.00	13,500.00	9,296.88	4,203.12	68.87
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	2,351.88	98.12	96.00
06.448.00351.003005.0003	UTILITIES - ELECTRIC - RAW WATER INTAKES	20,000.00	0.00	20,000.00	4,936.19	15,063.81	24.68
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	1,028.27	471.73	68.55
06.448.00353.001420.0004	LABOR - REPAIRS & MAINT. - RAW WATER INTAKES (RWWT)	3,650.00	0.00	3,650.00	774.98	2,875.02	21.23
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	5,302.29	2,197.71	70.70
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	1,636.99	2,363.01	40.92
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	18,236.00	8,264.00	68.82
06.448.00354.001401	LABOR - WATER FILTER PLANT	294,500.00	0.00	294,500.00	224,642.89	69,857.11	76.28
06.448.00354.001402	LABOR - SUPERINTENDENT (RWWT)	5,075.00	0.00	5,075.00	3,895.09	1,179.91	76.75
06.448.00355.002005	MATERIALS & SUPPLIES - WATER TESTING - PLANT	21,000.00	0.00	21,000.00	12,945.00	8,055.00	61.64
06.448.00355.002007.0008	MATERIALS & SUPPLIES - PLANT	22,000.00	0.00	22,000.00	13,533.95	8,466.05	61.52

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00355.002008.0008	UTILITIES - GAS (HEAT) - PLANT	9,000.00	0.00	9,000.00	9,341.70	(341.70)	103.80
06.448.00355.002018.0008	UTILITIES - DIESEL FUEL (GENERATOR) - PLANT	500.00	0.00	500.00	424.21	75.79	84.84
06.448.00355.002040.0008	MATERIALS & SUPPLIES - CHEMICALS - PLANT	240,000.00	0.00	240,000.00	203,362.62	36,637.38	84.73
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	854.38	445.62	65.72
06.448.00355.003005.0008	UTILITIES - ELECTRIC - PLANT	55,000.00	0.00	55,000.00	39,332.12	15,667.88	71.51
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	562.23	237.77	70.28
06.448.00356.001430.0008	LABOR - REPAIRS & MAINT. - PLANT	36,500.00	0.00	36,500.00	26,716.83	9,783.17	73.20
06.448.00356.002020.0008	REPAIRS & MAINT. - PLANT	20,000.00	0.00	20,000.00	37,761.70	(17,761.70)	188.81
06.448.00356.002030.0008	REPAIRS & MAINT. - SUPPLY EQUIP. - PLANT	0.00	0.00	0.00	2,070.88	(2,070.88)	0.00
06.448.00362.001401	LABOR - PUMPING STATION (P.S.)	282,500.00	0.00	282,500.00	224,643.46	57,856.54	79.52
06.448.00362.001402	LABOR - SUPERINTENDENT - (RWWT)	5,075.00	0.00	5,075.00	3,894.63	1,180.37	76.74
06.448.00365.002007.0010	MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	12,000.00	0.00	12,000.00	9,052.48	2,947.52	75.44
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	424.20	75.80	84.84
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	854.38	445.62	65.72
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	562.23	237.77	70.28
06.448.00366.003005.0010	UTILITIES - ELECTRIC - P.S.	175,000.00	0.00	175,000.00	129,398.01	45,601.99	73.94
06.448.00367.001430.0010	LABOR - REPAIRS & MAINT. - P.S.	36,500.00	0.00	36,500.00	26,716.80	9,783.20	73.20
06.448.00367.002030.0010	REPAIRS & MAINT. - P.S.	20,000.00	0.00	20,000.00	30,745.00	(10,745.00)	153.73

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00368.001401.0035	LABOR - DISTRIBUTION/FLUSHING	84,500.00	0.00	84,500.00	123,363.19	(38,863.19)	145.99
06.448.00369.001401	LABOR - METER DEPT. (BUCKET)	152,500.00	0.00	152,500.00	103,573.52	48,926.48	67.92
06.448.00369.001402	LABOR - SUPERINTENDENT (RWWT)	20,275.00	0.00	20,275.00	15,578.68	4,696.32	76.84
06.448.00371.002007	MATERIALS & SUPPLIES - STREET DEPT.	22,750.00	0.00	22,750.00	16,290.28	6,459.72	71.61
06.448.00371.003004	UTILITIES - TELEPHONE - STREET DEPT.	0.00	0.00	0.00	635.32	(635.32)	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	1,913.96	(663.96)	153.12
06.448.00373.003004.0036	UTILITIES - CELL PHONE - SCADA SYSTEM COMMUNICATIONS	7,800.00	0.00	7,800.00	5,720.24	2,079.76	73.34
06.448.00373.003005.0032	UTILITIES - ELECTRIC - TANKS	1,500.00	0.00	1,500.00	990.00	510.00	66.00
06.448.00373.003008.0036	UTILITIES - GAS (HEAT) - PARRS - P.S.	400.00	0.00	400.00	410.41	(10.41)	102.60
06.448.00376.001420	LABOR - REPAIRS & MAINT. - DISTRIBUTION MAINS	125,000.00	0.00	125,000.00	105,592.57	19,407.43	84.47
06.448.00376.002020	MATERIALS & SUPPLIES - DISTRIBUTION MAINS	50,000.00	0.00	50,000.00	40,534.37	9,465.63	81.07
06.448.00377.001420	LABOR - SERVICE LINES	81,500.00	0.00	81,500.00	61,466.83	20,033.17	75.42
06.448.00377.002020	MATERIALS & SUPPLIES - SERVICE LINES	20,000.00	0.00	20,000.00	17,337.47	2,662.53	86.69
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	7,703.44	4,796.56	61.63
06.448.00378.002020	MATERIALS & SUPPLIES - TANKS & RESERVOIRS	8,000.00	0.00	8,000.00	7,774.45	225.55	97.18
06.448.00379.001420	LABOR - METER MAINTENANCE	192,500.00	0.00	192,500.00	62,629.88	129,870.12	32.54
06.448.00379.002020	MATERIALS & SUPPLIES - METER DEPT.	9,000.00	0.00	9,000.00	7,585.70	1,414.30	84.29
06.448.00379.300619	UTILITIES - WATER & SEWER - TANGER BLDG. - METER DEPT.	4,000.00	0.00	4,000.00	2,965.23	1,034.77	74.13
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	27,456.68	18,518.32	59.72

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00382.130115	SUPPORT						
06.448.00382.130116	LABOR - DIRECTOR OF WATER RESOURCES	72,000.00	0.00	72,000.00	31,002.14	40,997.86	43.06
06.448.00382.130117	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	29,500.00	0.00	29,500.00	23,263.66	6,236.34	78.86
06.448.00383.140114	LABOR - DEPT. OF PLANNING/ENG. SUPPORT	29,300.00	0.00	29,300.00	22,527.83	6,772.17	76.89
06.448.00383.140115	LABOR - FINANCE/OFFICE SUPPORT	218,000.00	0.00	218,000.00	231,073.62	(13,073.62)	106.00
06.448.00386.200700	DUES, TRAINING, PERMITS, & MEMBERSHIPS	3,000.00	0.00	3,000.00	8,863.10	(5,863.10)	295.44
06.448.00387.002700	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS OFFICE/DISTR	7,000.00	0.00	7,000.00	13,029.18	(6,029.18)	186.13
06.448.00387.002701	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - PLANT	4,000.00	0.00	4,000.00	1,925.39	2,074.61	48.13
06.448.00387.002702	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - P.S.	4,000.00	0.00	4,000.00	1,925.39	2,074.61	48.13
06.448.00387.002703	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - METER DEPT.	2,750.00	0.00	2,750.00	4,923.01	(2,173.01)	179.02
06.448.00387.200715	MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	6,500.00	0.00	6,500.00	7,596.86	(1,096.86)	116.87
06.448.00387.300415	UTILITIES - TELEPHONE - OFFICE	1,250.00	0.00	1,250.00	2,189.06	(939.06)	175.12
06.448.00387.301215	RENTS - OFFICE RENT (GENERAL FUND)	112,840.00	0.00	112,840.00	84,629.98	28,210.02	75.00
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	26,617.69	9,882.31	72.93
06.448.00387.301615	PROF. SERVICES - ACCOUNTING & AUDITING - OFFICE	12,300.00	0.00	12,300.00	9,974.00	2,326.00	81.09
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	3,645.56	4,854.44	42.89



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00388.140116	MAINS						
06.448.00388.140117	LABOR - SHED - DISTRIB. MAINS	20,000.00	0.00	20,000.00	14,580.78	5,419.22	72.90
06.448.00388.140118	LABOR - PUBLIC WORKS MECHANICS	55,000.00	0.00	55,000.00	42,895.06	12,104.94	77.99
06.448.00388.200618	UTILITIES - GASOLINE & OIL	18,500.00	0.00	18,500.00	22,347.31	(3,847.31)	120.80
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	12,872.99	(3,872.99)	143.03
06.448.00388.202018	REPAIRS & MAINT. - VEHICLES	17,500.00	0.00	17,500.00	12,709.54	4,790.46	72.63
06.448.00388.202019	REPAIRS & MAINT. - EQUIPMENT	19,000.00	0.00	19,000.00	32,885.65	(13,885.65)	173.08
06.448.00388.203618	REPAIRS & MAINT. - OTHER BUILDINGS & STORAGE	3,500.00	0.00	3,500.00	4,230.80	(730.80)	120.88
06.448.00388.300419	UTILITIES - TELEPHONE - TANGER BUILDING	1,450.00	0.00	1,450.00	1,174.05	275.95	80.97
06.448.00388.300518	UTILITIES - ELECTRIC - TOOL SHED - TANGER BUILDING	5,000.00	0.00	5,000.00	3,675.25	1,324.75	73.51
06.448.00388.300619	UTILITIES - WATER, SEWER & STORMWATER - TOOL SHED - TANGER BUILDING	1,900.00	0.00	1,900.00	1,221.93	678.07	64.31
06.448.00388.300818	UTILITIES - GAS (HEAT) - TANGER BUILDING	4,000.00	0.00	4,000.00	3,562.35	437.65	89.06
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	755.46	344.54	68.68
06.448.00388.304417	UTILITIES - CELL PHONES	700.00	0.00	700.00	326.63	373.37	46.66
06.448.00390.404600	TAXES - CELL TOWER & WATERSHED PROPERTY TAXES	3,750.00	0.00	3,750.00	3,764.15	(14.15)	100.38
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	2,849.00	(1,349.00)	189.93
06.448.00396.304921	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	947,500.00	0.00	947,500.00	656,117.13	291,382.87	69.25
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	52,391.50	(9,891.50)	123.27
06.448.00396.304924	BENEFITS/TAXES - LIFE INSURANCE	5,400.00	0.00	5,400.00	4,019.63	1,380.37	74.44

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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	19,086.81	21,713.19	46.78
06.448.00401.140100	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	16,500.00	0.00	16,500.00	12,826.53	3,673.47	77.74
06.448.00550.140100	LABOR - MERCHANDISING & JOBBING	35,000.00	0.00	35,000.00	23,259.73	11,740.27	66.46
06.448.00550.200700	MATERIALS & SUPPLIES - MERCHANDISING & JOBBING	50,000.00	0.00	50,000.00	47,748.42	2,251.58	95.50
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>3,738,980.23</b>	<b>1,061,562.77</b>	<b>77.89</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	20,206.30	19,193.70	51.29
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	46,130.43	257,009.57	15.22
06.448.00246.146500	LABOR - CAPITAL OUTLAY - BAUGHER DR TRANSMISSION MAIN	0.00	0.00	0.00	3,136.60	(3,136.60)	0.00
06.448.00246.606500	CAPITAL OUTLAY - BAUGHER DR TRANSMISSIONS MAINS	0.00	0.00	0.00	2,548.34	(2,548.34)	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	9,391.68	(9,391.68)	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

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
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 - WAYNE AVE MAIN	0.00	0.00	0.00	27,275.22	(27,275.22)	0.00
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	13,443.66	(13,443.66)	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	19,261.53	(19,261.53)	0.00
06.448.00248.606608	CAPITAL OUTLAY - PENN ST	177,600.00	0.00	177,600.00	399,735.89	(222,135.89)	225.08
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	26,632.82	(26,632.82)	0.00
06.448.00248.606631	CAPITAL OUTLAY - MCALLISTER ST MAIN	0.00	0.00	0.00	82,428.99	(82,428.99)	0.00
06.448.00248.606646	CAPITAL OUTLAY - YORK STREET	38,000.00	0.00	38,000.00	202,139.27	(164,139.27)	531.95
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	6,578.70	7,421.30	46.99
06.448.00250.706400	CAPITAL OUTLAY - METERS & EQUIPMENT	405,000.00	0.00	405,000.00	335,880.70	69,119.30	82.93

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
06.448.00259.706016	CAPITAL OUTLAY - VEHICLES - METER DEPT.	31,000.00	0.00	31,000.00	44,145.37	(13,145.37)	142.40
06.448.00259.706019	CAPITAL OUTLAY - EQUIPMENT - DISTRIB. DEPT.	34,600.00	0.00	34,600.00	48,584.00	(13,984.00)	140.42
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	14,683.25	(14,683.25)	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
06.448.00376.141917	LABOR - CAPITAL OUTLAY - BROADWAY CLEANING & LINING	0.00	0.00	0.00	163.28	(163.28)	0.00
06.448.00376.141918	LABOR - CAPITAL OUTLAY - MAIN ST CLEANING & LINING	0.00	0.00	0.00	12,868.49	(12,868.49)	0.00
06.448.00376.201909	CAPITAL OUTLAY - MCALLISTER ST CLEANING & LINING (MATS. & PROF. SVC)	0.00	0.00	0.00	314,936.82	(314,936.82)	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	3,351.10	(3,351.10)	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>2,794,735.37</b>	<b>1,067,717.63</b>	<b>72.36</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>6,533,715.60</b>	<b>2,129,280.40</b>	<b>75.42</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	179,750.00	0.00	179,750.00	129,633.83	50,116.17	72.12
<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>129,633.83</b>	<b>50,116.17</b>	<b>72.12</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>129,633.83</b>	<b>50,116.17</b>	<b>72.12</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>6,663,349.43</b>	<b>2,179,396.57</b>	<b>75.35</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	245,000.00	0.00	100.00
06.448.04710.505245	DEBT - PRINCIPAL - G.O.B. 2013 SERIES	110,000.00	0.00	110,000.00	110,000.00	0.00	100.00
06.448.04710.505246	DEBT - PRINCIPAL - G.O.B. 2020 (2015B) SERIES	340,000.00	0.00	340,000.00	340,000.00	0.00	100.00
06.448.04710.505247	DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)	295,000.00	0.00	295,000.00	333,625.00	(38,625.00)	113.09
06.448.04710.505249	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI.2013)	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00
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	8,883.39	3,091.61	74.18
06.448.04720.505238	DEBT - INTEREST - G.O.B. 2020D SERIES	375,150.00	0.00	375,150.00	375,150.00	0.00	100.00
06.448.04720.505345	DEBT - INTEREST - G.O.B. 2013 SERIES	2,613.00	0.00	2,613.00	2,612.50	0.50	99.98
06.448.04720.505346	DEBT - INTEREST - G.O.B. 2020 (2015B) SERIES	211,194.00	0.00	211,194.00	211,193.76	0.24	100.00
06.448.04720.505347	DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. 2010/2015C)	77,250.00	0.00	77,250.00	38,625.00	38,625.00	50.00
06.448.04720.505348	DEBT - INTEREST - G.O.B.	14,000.00	0.00	14,000.00	14,000.00	0.00	100.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.04720.505348	2020C SERIES (REFI. 2010/2015D)						
06.448.04720.505349	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI.2013)	204,304.00	0.00	204,304.00	204,304.50	(0.50)	100.00
06.448.04720.505357	DEBT - INTEREST - LEASES (ENTERPRISE)	2,105.00	0.00	2,105.00	1,673.52	431.48	79.50
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,983,636.00</b>	<b>0.00</b>	<b>1,983,636.00</b>	<b>1,931,726.47</b>	<b>51,909.53</b>	<b>97.38</b>
<b>Total Dept 448</b>	<b>WATER SYSTEM</b>	<b>1,983,636.00</b>	<b>0.00</b>	<b>1,983,636.00</b>	<b>1,931,726.47</b>	<b>51,909.53</b>	<b>97.38</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>1,983,636.00</b>	<b>0.00</b>	<b>1,983,636.00</b>	<b>1,931,726.47</b>	<b>51,909.53</b>	<b>97.38</b>
<b>Org 491</b>	<b>OTHER FIN ACTVTY-GASB ACCNTG</b>						
<b>Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
06.491.04910.002251	MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	(300,000.00)	0.00	(300,000.00)	0.00	(300,000.00)	0.00
06.491.04910.007000	CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org 491</b>	<b>OTHER FIN ACTVTY-GASB ACCNTG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>10,826,382.00</b>	<b>0.00</b>	<b>10,826,382.00</b>	<b>8,595,075.90</b>	<b>2,231,306.10</b>	<b>79.39</b>
<b>Total Fund 06</b>	<b>WATER REVENUE FUND</b>	<b>1,735,208.00</b>	<b>0.00</b>	<b>1,735,208.00</b>	<b>1,877,417.84</b>	<b>(142,209.84)</b>	<b>108.20</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type 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	(1,621.31)	1,378.69	(54.04)
<b>Total Prog</b>		<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>(1,621.31)</b>	<b>(1,378.69)</b>	<b>54.04</b>
<b>Total Dept 008</b>	.	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>(1,621.31)</b>	<b>(1,378.69)</b>	<b>54.04</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>(1,621.31)</b>	<b>(1,378.69)</b>	<b>54.04</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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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 364</b>	<b>SANITATION</b>						
<b>Dept 008</b>	.						
<b>Prog</b>							
08.008.36421	CONEWAGO TOWNSHIP						
08.008.36422	SLUDGE REMOVAL - MCSHERRYSTOWN BOROUGH	4,843.00	0.00	4,843.00	(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>(1,449,088.05)</b>	<b>(545,066.95)</b>	<b>72.67</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>						
<b>Dept 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	42,226.50	16,773.50	71.57
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>59,000.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>42,226.50</b>	<b>16,773.50</b>	<b>71.57</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>59,000.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>42,226.50</b>	<b>16,773.50</b>	<b>71.57</b>
<b>Dept 494</b>	<b>CONVEYANCE SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.494.03642.142030	LABOR - PUMP STATION (EDGE GROVE)	9,500.00	0.00	9,500.00	7,777.96	1,722.04	81.87
08.494.03792.001420	LABOR - REPAIRS & MAINT. - CONVEYANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
08.494.03810.310000	MATERIALS & SUPPLIES - CONVEYANCE	50.00	0.00	50.00	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	1,087.32	1,112.68	49.42
08.494.03821.300825	UTILITIES - ELECTRIC - CONVEYANCE	12,000.00	0.00	12,000.00	8,915.63	3,084.37	74.30
08.494.03821.300925	UTILITIES - WATER & SEWER - EDGE GROVE P.S.	1,500.00	0.00	1,500.00	1,060.99	439.01	70.73
08.494.03821.301025	UTILITIES - TELEPHONE - EDGE GROVE P.S.	700.00	0.00	700.00	469.79	230.21	67.11
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>29,019.10</b>	<b>3,010.90</b>	<b>90.60</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>29,019.10</b>	<b>3,010.90</b>	<b>90.60</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	15,578.68	4,721.32	76.74
08.495.01400.001341	LABOR - SEWER PLANT	87,100.00	0.00	87,100.00	66,984.00	20,116.00	76.90

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>						
<b>Dept 495</b>	<b>TREATMENT PLANT (RWTF)</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.495.01400.001341	SUPERVISOR						
08.495.01400.001345	LABOR - DIRECTOR OF WATER RESOURCES	24,000.00	0.00	24,000.00	10,334.02	13,665.98	43.06
08.495.01400.001420	LABOR - SEWER PLANT STAFF	404,000.00	0.00	404,000.00	309,005.18	94,994.82	76.49
08.495.01400.001421	LABOR - SLUDGE HANDLING	2,000.00	0.00	2,000.00	573.76	1,426.24	28.69
08.495.01400.001422	LABOR - PRETREATMENT	11,000.00	0.00	11,000.00	7,393.58	3,606.42	67.21
08.495.01400.001424	LABOR - OVERTIME - SEWER PLANT	20,000.00	0.00	20,000.00	8,769.09	11,230.91	43.85
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	8,757.98	(3,757.98)	175.16
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	45.46	(45.46)	0.00
08.495.03810.002250	MATERIALS & SUPPLIES - LAB SUPPLIES	12,000.00	0.00	12,000.00	17,797.83	(5,797.83)	148.32
08.495.03810.002251	MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	12,000.00	0.00	12,000.00	13,028.10	(1,028.10)	108.57
08.495.03810.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP.	4,000.00	0.00	4,000.00	3,329.10	670.90	83.23
08.495.03810.003181	MATERIALS & SUPPLIES - UNIFORMS	3,250.00	0.00	3,250.00	3,418.29	(168.29)	105.18
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	60,622.05	29,377.95	67.36
08.495.03821.003117	PROF. SERVICES - LAB TESTS - SLUDGE	2,500.00	0.00	2,500.00	2,754.46	(254.46)	110.18
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	5,670.00	(5,670.00)	0.00
08.495.03821.003130	PROF. SERVICES -	84,700.00	0.00	84,700.00	9,339.52	75,360.48	11.03

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>						
<b>Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.495.03821.003130	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	6,936.46	1,813.54	79.27
08.495.03821.003215	UTILITIES - CABLE & INTERNET	1,500.00	0.00	1,500.00	1,079.46	420.54	71.96
08.495.03821.003610	UTILITIES - ELECTRIC	240,000.00	0.00	240,000.00	172,515.24	67,484.76	71.88
08.495.03821.003620	UTILITIES - GAS (HEAT)	10,000.00	0.00	10,000.00	11,000.01	(1,000.01)	110.00
08.495.03821.003660	UTILITIES - WATER & SEWER	9,000.00	0.00	9,000.00	9,325.57	(325.57)	103.62
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	2,418.84	2,581.16	48.38
08.495.03825.001420	LABOR - EQUIPMENT REPAIRS & MAINT.	126,000.00	0.00	126,000.00	89,153.35	36,846.65	70.76
08.495.03825.002500	REPAIRS & MAINT. - EQUIPMENT	155,000.00	0.00	155,000.00	187,719.70	(32,719.70)	121.11
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	4,741.26	5,258.74	47.41
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	4,305.41	2,694.59	61.51
<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>1,178,882.82</b>	<b>424,192.18</b>	<b>73.54</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>1,178,882.82</b>	<b>424,192.18</b>	<b>73.54</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	13,107.74	6,192.26	67.92
08.496.01410.001430	LABOR - FINANCE/OFFICE SUPPORT	21,500.00	0.00	21,500.00	19,798.35	1,701.65	92.09
08.496.01410.001440	LABOR - DEPT. OF PLANNING/ENG. SUPPORT	11,750.00	0.00	11,750.00	9,011.24	2,738.76	76.69
08.496.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	306,250.00	0.00	306,250.00	221,348.77	84,901.23	72.28
08.496.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,750.00	0.00	1,750.00	1,335.65	414.35	76.32
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	4,455.00	1,485.00	75.00
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	6,965.33	1,034.67	87.07
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	6,500.00	(4,200.00)	282.61
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	6,120.27	879.73	87.43
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>448,040.00</b>	<b>0.00</b>	<b>448,040.00</b>	<b>350,342.84</b>	<b>97,697.16</b>	<b>78.19</b>
<b>Total Dept 496</b>	<b>ADMINISTRATION</b>	<b>448,040.00</b>	<b>0.00</b>	<b>448,040.00</b>	<b>350,342.84</b>	<b>97,697.16</b>	<b>78.19</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>1,622,971.17</b>	<b>735,248.83</b>	<b>68.82</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 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	3,191.34	1,038.66	75.45
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	482.46	192.54	71.48
<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>116,087.87</b>	<b>(53,744.87)</b>	<b>186.21</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>62,343.00</b>	<b>0.00</b>	<b>62,343.00</b>	<b>116,087.87</b>	<b>(53,744.87)</b>	<b>186.21</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>116,087.87</b>	<b>(53,744.87)</b>	<b>186.21</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>1,739,059.04</b>	<b>684,253.96</b>	<b>71.76</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>289,970.99</b>	<b>139,187.01</b>	<b>67.57</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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	(568.33)	381.67	(59.82)
<b>Total Prog</b>		<u>(950.00)</u>	<u>0.00</u>	<u>(950.00)</u>	<u>(568.33)</u>	<u>(381.67)</u>	<u>59.82</u>
<b>Total Dept 009</b>	.	<u>(950.00)</u>	<u>0.00</u>	<u>(950.00)</u>	<u>(568.33)</u>	<u>(381.67)</u>	<u>59.82</u>
<b>Total Org 341</b>	<b>INTEREST</b>	<u>(950.00)</u>	<u>0.00</u>	<u>(950.00)</u>	<u>(568.33)</u>	<u>(381.67)</u>	<u>59.82</u>
<b>Org 375</b>	<b>MARKETS</b>						
<b>Dept 009</b>	.						
<b>Prog</b>							
09.009.34201	RENTS - LEASED STALLS	46,300.00	0.00	46,300.00	(46,152.20)	147.80	(99.68)
09.009.34202	RENTS - DAILY/TEMPORARY STALL RENTALS	300.00	0.00	300.00	(675.00)	(375.00)	(225.00)
<b>Total Prog</b>		<u>(46,600.00)</u>	<u>0.00</u>	<u>(46,600.00)</u>	<u>(46,827.20)</u>	<u>227.20</u>	<u>100.49</u>
<b>Total Dept 009</b>	.	<u>(46,600.00)</u>	<u>0.00</u>	<u>(46,600.00)</u>	<u>(46,827.20)</u>	<u>227.20</u>	<u>100.49</u>
<b>Total Org 375</b>	<b>MARKETS</b>	<u>(46,600.00)</u>	<u>0.00</u>	<u>(46,600.00)</u>	<u>(46,827.20)</u>	<u>227.20</u>	<u>100.49</u>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 009</b>	.						
<b>Prog</b>							
09.009.38101	MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS	2,179.00	0.00	2,179.00	(2,213.35)	(34.35)	(101.58)
<b>Total Prog</b>		<u>(2,179.00)</u>	<u>0.00</u>	<u>(2,179.00)</u>	<u>(2,213.35)</u>	<u>34.35</u>	<u>101.58</u>
<b>Total Dept 009</b>	.	<u>(2,179.00)</u>	<u>0.00</u>	<u>(2,179.00)</u>	<u>(2,213.35)</u>	<u>34.35</u>	<u>101.58</u>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<u>(2,179.00)</u>	<u>0.00</u>	<u>(2,179.00)</u>	<u>(2,213.35)</u>	<u>34.35</u>	<u>101.58</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(49,729.00)</u>	<u>0.00</u>	<u>(49,729.00)</u>	<u>(49,608.88)</u>	<u>(120.12)</u>	<u>99.76</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 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	16,785.31	(7,075.31)	172.87
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	6,335.57	1,614.43	79.69
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	713.13	286.87	71.31
09.444.03200.003210	UTILITIES - TELEPHONE	620.00	0.00	620.00	469.79	150.21	75.77
09.444.03215.003215	UTILITIES - CABLE & INTERNET	1,200.00	0.00	1,200.00	941.51	258.49	78.46
09.444.03400.003410	ADVERTISING	1,600.00	0.00	1,600.00	526.52	1,073.48	32.91
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	4,985.37	(735.37)	117.30
09.444.03600.003620	UTILITIES - GAS (HEAT)	3,000.00	0.00	3,000.00	3,926.70	(926.70)	130.89
09.444.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	6,000.00	0.00	6,000.00	12,483.32	(6,483.32)	208.06
09.444.03700.002500	REPAIRS & MAINT. - MARKET HOUSE	7,500.00	0.00	7,500.00	6,193.02	1,306.98	82.57
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>59,805.79</b>	<b>(9,250.79)</b>	<b>118.30</b>
<b>Total Dept 444</b>	<b>MARKETS</b>	<b>50,555.00</b>	<b>0.00</b>	<b>50,555.00</b>	<b>59,805.79</b>	<b>(9,250.79)</b>	<b>118.30</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	2,787.81	(787.81)	139.39
<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>2,787.81</b>	<b>(787.81)</b>	<b>139.39</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>2,787.81</b>	<b>(787.81)</b>	<b>139.39</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>62,593.60</b>	<b>(10,038.60)</b>	<b>119.10</b>

Date Prepared: 10/14/2022 08:50 AM

Report Date: 10/14/2022

Account Table: BUDGETS

Alt. Sort Table:

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

GLR0130 1.0

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Prepared By: AHILL

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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	62,593.60	(10,038.60)	119.10
<b>Total Fund 09</b>	<b>MARKET HOUSE FUND</b>	2,826.00	0.00	2,826.00	12,984.72	(10,158.72)	459.47



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>STORMWATER AUTHORITY</b>						
<b>Type 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	(2,407.71)	(1,407.71)	(240.77)
<b>Total Prog</b>		<u>(1,000.00)</u>	<u>0.00</u>	<u>(1,000.00)</u>	<u>(2,407.71)</u>	<u>1,407.71</u>	<u>240.77</u>
<b>Total Dept 014</b>	.	<u>(1,000.00)</u>	<u>0.00</u>	<u>(1,000.00)</u>	<u>(2,407.71)</u>	<u>1,407.71</u>	<u>240.77</u>
<b>Total Org 341</b>	<b>INTEREST</b>	<u>(1,000.00)</u>	<u>0.00</u>	<u>(1,000.00)</u>	<u>(2,407.71)</u>	<u>1,407.71</u>	<u>240.77</u>
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>						
<b>Dept 014</b>	.						
<b>Prog</b>							
14.014.35462	STATE - RECYCLING EQUIPMENT (902) GRANT	103,000.00	0.00	103,000.00	0.00	103,000.00	0.00
<b>Total Prog</b>		<u>(103,000.00)</u>	<u>0.00</u>	<u>(103,000.00)</u>	<u>0.00</u>	<u>(103,000.00)</u>	<u>0.00</u>
<b>Total Dept 014</b>	.	<u>(103,000.00)</u>	<u>0.00</u>	<u>(103,000.00)</u>	<u>0.00</u>	<u>(103,000.00)</u>	<u>0.00</u>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<u>(103,000.00)</u>	<u>0.00</u>	<u>(103,000.00)</u>	<u>0.00</u>	<u>(103,000.00)</u>	<u>0.00</u>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 014</b>	.						
<b>Prog</b>							
14.014.38000	MISCELLANEOUS	0.00	0.00	0.00	(325.60)	(325.60)	0.00
<b>Total Prog</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(325.60)</u>	<u>325.60</u>	<u>0.00</u>
<b>Total Dept 014</b>	.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(325.60)</u>	<u>325.60</u>	<u>0.00</u>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(325.60)</u>	<u>325.60</u>	<u>0.00</u>
<b>Org 446</b>	<b>STORM WATER MANAGEMENT</b>						
<b>Dept 014</b>	.						
<b>Prog</b>							
14.014.36900	STORMWATER FEES	1,220,000.00	0.00	1,220,000.00	(920,489.32)	299,510.68	(75.45)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>STORMWATER AUTHORITY</b>						
<b>Type 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	(3,262.85)	337.15	(90.63)
<b>Total Prog</b>		<u>(1,223,600.00)</u>	<u>0.00</u>	<u>(1,223,600.00)</u>	<u>(923,752.17)</u>	<u>(299,847.83)</u>	<u>75.49</u>
<b>Total Dept 014</b>	.	<u>(1,223,600.00)</u>	<u>0.00</u>	<u>(1,223,600.00)</u>	<u>(923,752.17)</u>	<u>(299,847.83)</u>	<u>75.49</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>(923,752.17)</u>	<u>(299,847.83)</u>	<u>75.49</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>(926,485.48)</u>	<u>(401,114.52)</u>	<u>69.79</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>STORMWATER AUTHORITY</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>						
<b>Dept 406</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
14.406.01410.001420	LABOR - EXECUTIVE/ADMIN. SUPPORT	25,750.00	0.00	25,750.00	17,476.98	8,273.02	67.87
14.406.01410.001430	LABOR - FINANCE/OFFICE SUPPORT	40,500.00	0.00	40,500.00	27,464.74	13,035.26	67.81
14.406.01410.001440	LABOR - DEPT. OF PLANNING/ENG. SUPPORT	50,800.00	0.00	50,800.00	38,323.81	12,476.19	75.44
14.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	182,500.00	0.00	182,500.00	142,488.42	40,011.58	78.08
14.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,060.00	0.00	1,060.00	902.82	157.18	85.17
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	682.06	317.94	68.21
14.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	5,000.00	0.00	5,000.00	4,569.24	430.76	91.38
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	578.00	1,922.00	23.12
14.406.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,000.00	0.00	2,000.00	5,329.00	(3,329.00)	266.45
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	8,765.28	2,921.72	75.00
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	8,124.77	(3,824.77)	188.95
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>271,356.09</b>	<b>71,540.91</b>	<b>79.14</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>342,897.00</b>	<b>0.00</b>	<b>342,897.00</b>	<b>271,356.09</b>	<b>71,540.91</b>	<b>79.14</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	19,473.66	5,926.34	76.67

# 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 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	2,583.50	3,416.50	43.06
14.436.01300.001300	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	27,900.00	0.00	27,900.00	21,564.83	6,335.17	77.29
14.436.03000.003181	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	1,250.00	0.00	1,250.00	2,408.67	(1,158.67)	192.69
14.436.03004.002515	UTILITIES - TELEPHONE	2,650.00	0.00	2,650.00	1,347.18	1,302.82	50.84
14.436.03005.002515	UTILITIES - ELECTRIC	950.00	0.00	950.00	689.00	261.00	72.53
14.436.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	600.00	0.00	600.00	419.88	180.12	69.98
14.436.03008.002515	UTILITIES - GAS (HEAT)	1,350.00	0.00	1,350.00	1,228.68	121.32	91.01
14.436.03100.002251	PROF. SERVICES - ENGINEERING SERVICES	27,700.00	0.00	27,700.00	62,481.61	(34,781.61)	225.57
14.436.03142.002251	PROF. SERVICES - CHESAPEAKE BAY-STORMWATER CONSORTIUM	102,490.00	0.00	102,490.00	102,490.00	0.00	100.00
14.436.03143.002251	MISC. STORM WATER MANAGEMENT EXPENSES	1,000.00	0.00	1,000.00	1,098.72	(98.72)	109.87
14.436.03215.002515	UTILITIES - CABLE & INTERNET	250.00	0.00	250.00	161.91	88.09	64.76
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	17,057.38	27,942.62	37.91
14.436.03320.002310	UTILITIES - GASOLINE & OIL	8,000.00	0.00	8,000.00	8,739.30	(739.30)	109.24
14.436.03320.002500	MATERIALS & SUPPLIES - STREET SWEEPING	250.00	0.00	250.00	894.28	(644.28)	357.71
14.436.03321.001427	LABOR - REPAIRS & MAINT. - STREET SWEEPING (FLEET)	500.00	0.00	500.00	1,768.32	(1,268.32)	353.66
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	66,435.58	84,564.42	44.00
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	1,005.87	26,494.13	3.66

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>STORMWATER AUTHORITY</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>						
<b>Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
14.436.03700.001427	LABOR - REPAIRS & MAINT. - STORM SEWER/CURBS/DRAINS EQUIP (FLEET)	13,000.00	0.00	13,000.00	8,336.44	4,663.56	64.13
14.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	35,000.00	0.00	35,000.00	27,894.88	7,105.12	79.70
14.436.03700.002515	REPAIRS & MAINT. - FACILITIES	1,500.00	0.00	1,500.00	1,768.40	(268.40)	117.89
14.436.03735.001420	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	5,050.00	0.00	5,050.00	5,221.48	(171.48)	103.40
<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>358,335.06</b>	<b>191,654.94</b>	<b>65.15</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>418,295.55</b>	<b>515,219.45</b>	<b>44.81</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	17,294.46	19,455.54	47.06
<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>17,294.46</b>	<b>19,455.54</b>	<b>47.06</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>17,294.46</b>	<b>19,455.54</b>	<b>47.06</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>706,946.10</b>	<b>606,215.90</b>	<b>53.84</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>STORMWATER AUTHORITY</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 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	45,254.59	0.41	100.00
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	3,123.93	0.07	100.00
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>48,378.52</b>	<b>34,995.48</b>	<b>58.03</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>83,374.00</b>	<b>0.00</b>	<b>83,374.00</b>	<b>48,378.52</b>	<b>34,995.48</b>	<b>58.03</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>48,378.52</b>	<b>34,995.48</b>	<b>58.03</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>755,324.62</b>	<b>641,211.38</b>	<b>54.09</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>(171,160.86)</b>	<b>240,096.86</b>	<b>(248.29)</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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	(19,552.30)	2,947.70	(86.90)
<b>Total Prog</b>		<b>(22,500.00)</b>	<b>0.00</b>	<b>(22,500.00)</b>	<b>(19,552.30)</b>	<b>(2,947.70)</b>	<b>86.90</b>
<b>Total Dept 016</b>	.	<b>(22,500.00)</b>	<b>0.00</b>	<b>(22,500.00)</b>	<b>(19,552.30)</b>	<b>(2,947.70)</b>	<b>86.90</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(22,500.00)</b>	<b>0.00</b>	<b>(22,500.00)</b>	<b>(19,552.30)</b>	<b>(2,947.70)</b>	<b>86.90</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	(3,135,273.93)	899,726.07	(77.70)
16.016.37816	METERED REVENUE - PENALTIES	13,500.00	0.00	13,500.00	(9,965.01)	3,534.99	(73.81)
<b>Total Prog</b>		<b>(4,644,000.00)</b>	<b>0.00</b>	<b>(4,644,000.00)</b>	<b>(3,757,125.87)</b>	<b>(886,874.13)</b>	<b>80.90</b>
<b>Total Dept 016</b>	.	<b>(4,644,000.00)</b>	<b>0.00</b>	<b>(4,644,000.00)</b>	<b>(3,757,125.87)</b>	<b>(886,874.13)</b>	<b>80.90</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>(3,757,125.87)</b>	<b>(886,874.13)</b>	<b>80.90</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	(17,900.69)	(12,900.69)	(358.01)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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>(46,008.29)</u>	<u>(197,086.71)</u>	<u>18.93</u>
<b>Total Dept 016</b>	.	<u>(243,095.00)</u>	<u>0.00</u>	<u>(243,095.00)</u>	<u>(46,008.29)</u>	<u>(197,086.71)</u>	<u>18.93</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>(46,008.29)</u>	<u>(197,086.71)</u>	<u>18.93</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>(3,822,686.46)</u>	<u>(1,086,908.54)</u>	<u>77.86</u>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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	17,688.52	8,061.48	68.69
16.406.01400.001430	LABOR - FINANCE/OFFICE SUPPORT	40,150.00	0.00	40,150.00	27,081.81	13,068.19	67.45
16.406.01400.001440	LABOR - DEPT. OF PLANNING/ENG. SUPPORT	14,075.00	0.00	14,075.00	10,121.03	3,953.97	71.91
16.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	172,250.00	0.00	172,250.00	113,745.72	58,504.28	66.04
16.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	950.00	0.00	950.00	736.74	213.26	77.55
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	682.04	317.96	68.20
16.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	5,000.00	0.00	5,000.00	4,569.21	430.79	91.38
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	6,214.00	(3,914.00)	270.17
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	43,976.25	14,658.75	75.00
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	6,917.24	(2,617.24)	160.87
<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>244,887.49</b>	<b>96,072.51</b>	<b>71.82</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>340,960.00</b>	<b>0.00</b>	<b>340,960.00</b>	<b>244,887.49</b>	<b>96,072.51</b>	<b>71.82</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	4,967.94	1,032.06	82.80

# 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 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>6,605.04</b>	<b>144.96</b>	<b>97.85</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>6,605.04</b>	<b>144.96</b>	<b>97.85</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	19,473.66	5,851.34	76.90
16.428.01200.001235	LABOR - DIRECTOR OF WATER RESOURCES	18,000.00	0.00	18,000.00	7,750.55	10,249.45	43.06
16.428.01200.001270	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	13,475.00	0.00	13,475.00	10,485.73	2,989.27	77.82
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	573.12	426.88	57.31
16.428.03000.003181	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	1,250.00	0.00	1,250.00	2,408.70	(1,158.70)	192.70
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	15,698.92	30,801.08	33.76
16.428.03004.002515	UTILITIES - TELEPHONE	1,200.00	0.00	1,200.00	3,269.66	(2,069.66)	272.47
16.428.03005.002515	UTILITIES - ELECTRIC	950.00	0.00	950.00	689.00	261.00	72.53
16.428.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	750.00	0.00	750.00	419.91	330.09	55.99
16.428.03008.002515	UTILITIES - GAS (HEAT)	1,350.00	0.00	1,350.00	1,228.72	121.28	91.02
16.428.03100.001342	PROF. SERVICES - SEWER LOCATES	1,000.00	0.00	1,000.00	792.34	207.66	79.23
16.428.03100.003130	PROF. SERVICES - ENGINEERING SERVICES	32,500.00	0.00	32,500.00	15,132.49	17,367.51	46.56
16.428.03215.002515	UTILITIES - CABLE & INTERNET	250.00	0.00	250.00	161.91	88.09	64.76
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	8,727.13	(3,727.13)	174.54

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 428</b>	<b>SANITARY SEWER</b>						
<b>Dept 428</b>	<b>SANITARY SEWERS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.428.03610.001420	LABOR - INFLOW & INFILTRATION (I&I)	277,500.00	0.00	277,500.00	279,621.94	(2,121.94)	100.76
16.428.03700.002515	REPAIRS & MAINT. - FACILITIES	1,500.00	0.00	1,500.00	2,713.10	(1,213.10)	180.87
16.428.03701.002000	REPAIRS & MAINT. - COLLECTION SYSTEM	50,000.00	0.00	50,000.00	40,886.50	9,113.50	81.77
16.428.03735.001420	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	5,050.00	0.00	5,050.00	3,270.64	1,779.36	64.77
16.428.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	13,000.00	0.00	13,000.00	8,710.13	4,289.87	67.00
16.428.03790.002500	REPAIRS & MAINT. - VEHICLES	7,500.00	0.00	7,500.00	6,470.99	1,029.01	86.28
<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>1,516,872.21</b>	<b>432,249.79</b>	<b>77.82</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	290,624.64	49,375.36	85.48
16.428.06902.002251	CAPITAL OUTLAY - SEWER LATERAL LINING & CONSTRUCTION	60,000.00	0.00	60,000.00	43,265.50	16,734.50	72.11
16.428.07000.007410	CAPITAL OUTLAY - EQUIPMENT	19,400.00	0.00	19,400.00	8,422.91	10,977.09	43.42
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>419,400.00</b>	<b>0.00</b>	<b>419,400.00</b>	<b>342,313.05</b>	<b>77,086.95</b>	<b>81.62</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>1,859,185.26</b>	<b>509,336.74</b>	<b>78.50</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	29,491.33	4,058.67	87.90
<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>29,491.33</b>	<b>4,058.67</b>	<b>87.90</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>29,491.33</b>	<b>4,058.67</b>	<b>87.90</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>2,140,169.12</b>	<b>609,612.88</b>	<b>77.83</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT 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 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	4,739.24	1,650.76	74.17
16.471.04710.004743	DEBT - PRINCIPAL - G.O.B. 2012 SERIES	545,000.00	0.00	545,000.00	545,000.00	0.00	100.00
16.471.04710.004745	DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)	5,000.00	0.00	5,000.00	5,000.00	0.00	100.00
16.471.04710.004746	DEBT - PRINCIPAL - G.O.B. 2020C SERIES (REFI. 2010/2015D)	10,000.00	0.00	10,000.00	10,000.00	0.00	100.00
16.471.04710.004747	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	7,000.00	0.00	7,000.00	7,000.00	0.00	100.00
16.471.04710.004749	DEBT - PRINCIPAL - G.O.B. 2020B SERIES (PARTIAL 2009/PARTIAL 2012 REFUND)	655,000.00	0.00	655,000.00	655,000.00	0.00	100.00
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	868.21	226.79	79.29
16.471.04720.004743	DEBT - INTEREST - G.O.B. 2012 SERIES	10,900.00	0.00	10,900.00	10,900.00	0.00	100.00
16.471.04720.004745	DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. 2010/2015C)	196,600.00	0.00	196,600.00	196,600.00	0.00	100.00
16.471.04720.004746	DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)	86,700.00	0.00	86,700.00	86,700.00	0.00	100.00
16.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	65,180.00	0.00	65,180.00	65,180.00	0.00	100.00
16.471.04720.004749	DEBT - INTEREST - G.O.B. 2020B SERIES (PARTIAL 2009/PARTIAL 2012 REFUND)	178,000.00	0.00	178,000.00	178,000.00	0.00	100.00
<b>Total</b>							

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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	1,829,440.54	2,034.46	99.89
<b>Total Dept 471</b>	<b>DEBT</b>	1,831,475.00	0.00	1,831,475.00	1,829,440.54	2,034.46	99.89
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	1,831,475.00	0.00	1,831,475.00	1,829,440.54	2,034.46	99.89
<b>Total Type E</b>	<b>Expense</b>	4,581,257.00	0.00	4,581,257.00	3,969,609.66	611,647.34	86.65
<b>Total Fund 16</b>	<b>SANITARY SEWER FUND</b>	(328,338.00)	0.00	(328,338.00)	146,923.20	(475,261.20)	(44.75)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.34100	INTEREST	100.00	0.00	100.00	(31.68)	68.32	(31.68)
<b>Total Prog</b>		<u>(100.00)</u>	<u>0.00</u>	<u>(100.00)</u>	<u>(31.68)</u>	<u>(68.32)</u>	<u>31.68</u>
<b>Total Dept 017</b>	.	<u>(100.00)</u>	<u>0.00</u>	<u>(100.00)</u>	<u>(31.68)</u>	<u>(68.32)</u>	<u>31.68</u>
<b>Total Org 341</b>	<b>INTEREST</b>	<u>(100.00)</u>	<u>0.00</u>	<u>(100.00)</u>	<u>(31.68)</u>	<u>(68.32)</u>	<u>31.68</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: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 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	(10,000.00)	(7,000.00)	(333.33)
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	(8,000.00)	0.00	(100.00)
17.017.35407.000020	LOCAL GOV'T - SOUTH WESTERN SCHOOL DISTRICT LIBRARY FAIR SHARE CONTRIBUTION	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<b>Total Prog</b>		<b>(223,002.00)</b>	<b>0.00</b>	<b>(223,002.00)</b>	<b>(75,000.00)</b>	<b>(148,002.00)</b>	<b>33.63</b>
<b>Total Dept 017</b>	.	<b>(223,002.00)</b>	<b>0.00</b>	<b>(223,002.00)</b>	<b>(75,000.00)</b>	<b>(148,002.00)</b>	<b>33.63</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>(75,000.00)</b>	<b>(148,002.00)</b>	<b>33.63</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	(5,544.48)	4,455.52	(55.44)
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	(4,630.25)	4,369.75	(51.45)
17.017.36766	CHARGES - ELECTRONIC RESOURCES	1,000.00	0.00	1,000.00	(644.00)	356.00	(64.40)
17.017.36777	CHARGES - PRINTER & COPIER FEES	5,000.00	0.00	5,000.00	(4,012.76)	987.24	(80.26)
<b>Total Prog</b>		<b>(25,400.00)</b>	<b>0.00</b>	<b>(25,400.00)</b>	<b>(15,015.30)</b>	<b>(10,384.70)</b>	<b>59.12</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 367</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
<b>Total Dept 017</b>	.	(25,400.00)	0.00	(25,400.00)	(15,015.30)	(10,384.70)	59.12
<b>Total Org 367</b>	<b>CULTURE &amp; RECREATION</b>	(25,400.00)	0.00	(25,400.00)	(15,015.30)	(10,384.70)	59.12
<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	(10,000.00)	(5,000.00)	(200.00)
17.017.36796	FUNDRAISING - LIBRARY FUNDRAISING EVENTS & DONATIONS	251,500.00	0.00	251,500.00	(101,790.23)	149,709.77	(40.47)
17.017.38701	BEQUESTS - VARIOUS ESTATES & GENERAL TRUSTS	3,050.00	0.00	3,050.00	(16,085.67)	(13,035.67)	(527.40)
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
17.017.38715	DONATIONS - PROQUEST ANCESTRY/HERITAGE QUEST	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Prog</b>		(296,050.00)	0.00	(296,050.00)	(166,843.90)	(129,206.10)	56.36
<b>Total Dept 017</b>	.	(296,050.00)	0.00	(296,050.00)	(166,843.90)	(129,206.10)	56.36
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	(296,050.00)	0.00	(296,050.00)	(166,843.90)	(129,206.10)	56.36
<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	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: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.35407.000015	LIBRARY FAIR SHARE CONTRIBUTION						
17.017.39215	TRANSFER FROM GENERAL FUND - BOND SUBSIDY	605,000.00	0.00	605,000.00	(605,000.00)	0.00	(100.00)
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>		<u>(859,186.00)</u>	<u>0.00</u>	<u>(859,186.00)</u>	<u>(924,186.00)</u>	<u>65,000.00</u>	<u>107.57</u>
<b>Total Dept 017</b>	.	<u>(859,186.00)</u>	<u>0.00</u>	<u>(859,186.00)</u>	<u>(924,186.00)</u>	<u>65,000.00</u>	<u>107.57</u>
<b>Total Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>	<u>(859,186.00)</u>	<u>0.00</u>	<u>(859,186.00)</u>	<u>(924,186.00)</u>	<u>65,000.00</u>	<u>107.57</u>
<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>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(28.66)</u>	<u>28.66</u>	<u>0.00</u>
<b>Total Dept 017</b>	.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(28.66)</u>	<u>28.66</u>	<u>0.00</u>
<b>Total Org</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(28.66)</u>	<u>28.66</u>	<u>0.00</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(1,566,730.00)</u>	<u>0.00</u>	<u>(1,566,730.00)</u>	<u>(1,338,097.54)</u>	<u>(228,632.46)</u>	<u>85.41</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 456</b>	<b>LIBRARY</b>						
<b>Dept 456</b>	<b>LIBRARIES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
17.456.01300.001330	LABOR - LIBRARY DIRECTOR	66,625.00	0.00	66,625.00	51,250.00	15,375.00	76.92
17.456.01400.001400	LABOR - EXECUTIVE/ADMIN. SUPPORT	5,175.00	0.00	5,175.00	3,494.44	1,680.56	67.53
17.456.01400.001420	LABOR - LIBRARY STAFF	365,000.00	0.00	365,000.00	292,700.96	72,299.04	80.19
17.456.01400.001430	LABOR - FINANCE/OFFICE SUPPORT	12,750.00	0.00	12,750.00	9,090.04	3,659.96	71.29
17.456.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	175,000.00	0.00	175,000.00	108,706.32	66,293.68	62.12
17.456.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,150.00	0.00	1,150.00	789.90	360.10	68.69
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	4,851.65	2,148.35	69.31
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	384.77	2,615.23	12.83
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	5,309.00	(3,809.00)	353.93
17.456.03200.003210	UTILITIES - TELEPHONE	2,500.00	0.00	2,500.00	1,491.47	1,008.53	59.66
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	1,792.96	2,057.04	46.57
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	25,218.64	9,781.36	72.05
17.456.03600.003620	UTILITIES - GAS (HEAT)	25,250.00	0.00	25,250.00	23,621.85	1,628.15	93.55
17.456.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	4,650.00	0.00	4,650.00	3,349.39	1,300.61	72.03
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	6,940.99	4,059.01	63.10
17.456.03700.002500	REPAIRS & MAINT. - BUILDINGS & GROUNDS	42,500.00	0.00	42,500.00	38,649.85	3,850.15	90.94
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	5,781.76	6,218.24	48.18

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 456</b>	<b>LIBRARY</b>						
<b>Dept 456</b>	<b>LIBRARIES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
17.456.07500.007500	PRINT MATERIALS						
17.456.07600.007600	MATERIALS & SUPPLIES - BOOKS	35,500.00	0.00	35,500.00	27,271.58	8,228.42	76.82
<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>653,713.61</b>	<b>229,506.39</b>	<b>74.01</b>
<b>Total Dept 456</b>	<b>LIBRARIES</b>	<b>883,220.00</b>	<b>0.00</b>	<b>883,220.00</b>	<b>653,713.61</b>	<b>229,506.39</b>	<b>74.01</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	27,406.24	6,293.76	81.32
<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>27,406.24</b>	<b>6,293.76</b>	<b>81.32</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>27,406.24</b>	<b>6,293.76</b>	<b>81.32</b>
<b>Total Org 456</b>	<b>LIBRARY</b>	<b>916,920.00</b>	<b>0.00</b>	<b>916,920.00</b>	<b>681,119.85</b>	<b>235,800.15</b>	<b>74.28</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	490,000.00	0.00	100.00
17.471.04710.004749	DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	115,000.00	0.00	115,000.00	115,000.00	0.00	100.00
17.471.04720.004744	DEBT - INTEREST - G.O.B. 2015A SERIES (REFI. 2009A)	29,800.00	0.00	29,800.00	29,800.00	0.00	100.00
17.471.04720.004749	DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	33,300.00	0.00	33,300.00	33,300.00	0.00	100.00
<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>669,660.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>669,660.00</b>	<b>0.00</b>	<b>669,660.00</b>	<b>669,660.00</b>	<b>0.00</b>	<b>100.00</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>669,660.00</b>	<b>0.00</b>	<b>100.00</b>

Date Prepared: 10/14/2022 08:50 AM

Report Date: 10/14/2022

Account Table: BUDGETS

Alt. Sort Table:

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Prepared By: AHILL

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Total Type E</b>	<b>Expense</b>	<u>1,586,580.00</u>	<u>0.00</u>	<u>1,586,580.00</u>	<u>1,350,779.85</u>	<u>235,800.15</u>	<u>85.14</u>
<b>Total Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>	<u>19,850.00</u>	<u>0.00</u>	<u>19,850.00</u>	<u>12,682.31</u>	<u>7,167.69</u>	<u>63.89</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>						
<b>Type 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	(2,315.00)	185.00	(92.60)
<b>Total Prog</b>		<u>(2,500.00)</u>	<u>0.00</u>	<u>(2,500.00)</u>	<u>(2,315.00)</u>	<u>(185.00)</u>	<u>92.60</u>
<b>Total Dept 035</b>	.	<u>(2,500.00)</u>	<u>0.00</u>	<u>(2,500.00)</u>	<u>(2,315.00)</u>	<u>(185.00)</u>	<u>92.60</u>
<b>Total Org 341</b>	<b>INTEREST</b>	<u>(2,500.00)</u>	<u>0.00</u>	<u>(2,500.00)</u>	<u>(2,315.00)</u>	<u>(185.00)</u>	<u>92.60</u>
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>						
<b>Dept 035</b>	.						
<b>Prog</b>							
35.035.35505	STATE - LIQUID FUELS APPROPRIATION	425,000.00	0.00	425,000.00	(437,971.69)	(12,971.69)	(103.05)
<b>Total Prog</b>		<u>(425,000.00)</u>	<u>0.00</u>	<u>(425,000.00)</u>	<u>(437,971.69)</u>	<u>12,971.69</u>	<u>103.05</u>
<b>Total Dept 035</b>	.	<u>(425,000.00)</u>	<u>0.00</u>	<u>(425,000.00)</u>	<u>(437,971.69)</u>	<u>12,971.69</u>	<u>103.05</u>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<u>(425,000.00)</u>	<u>0.00</u>	<u>(425,000.00)</u>	<u>(437,971.69)</u>	<u>12,971.69</u>	<u>103.05</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(427,500.00)</u>	<u>0.00</u>	<u>(427,500.00)</u>	<u>(440,286.69)</u>	<u>12,786.69</u>	<u>102.99</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 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	9,652.41	5,847.59	62.27
35.433.03749.001420	LABOR - MATERIALS & SUPPLIES - STREET SIGNS	25,000.00	0.00	25,000.00	27,569.93	(2,569.93)	110.28
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	22,963.27	4,536.73	83.50
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>74,691.04</b>	<b>9,308.96</b>	<b>88.92</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>74,691.04</b>	<b>9,308.96</b>	<b>88.92</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: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 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	33,776.30	16,223.70	67.55
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>42,586.08</b>	<b>47,413.92</b>	<b>47.32</b>
<b>Total Dept 438</b>	<b>MAINT.&amp;REPAIRS-ROADS</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>42,586.08</b>	<b>47,413.92</b>	<b>47.32</b>
<b>Dept 439</b>	<b>HWY. CONST. &amp; REBUILDING</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
35.439.06900.142201	LABOR - CAPITAL OUTLAY - GRANT DR	0.00	0.00	0.00	1,037.80	(1,037.80)	0.00
35.439.06900.142202	LABOR - CAPITAL OUTLAY - E WALNUT ST	0.00	0.00	0.00	2,491.82	(2,491.82)	0.00
35.439.06900.149998	LABOR - CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00
35.439.06900.202202	CAPITAL OUTLAY - E WALNUT ST	0.00	0.00	0.00	20,786.57	(20,786.57)	0.00
35.439.06900.209998	CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	85,500.00	0.00	85,500.00	0.00	85,500.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>24,316.19</b>	<b>70,683.81</b>	<b>25.60</b>
<b>Total Dept 439</b>	<b>HWY. CONST. &amp; REBUILDING</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>24,316.19</b>	<b>70,683.81</b>	<b>25.60</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
35.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>	<b>439,000.00</b>	<b>0.00</b>	<b>439,000.00</b>	<b>192,757.40</b>	<b>246,242.60</b>	<b>43.91</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: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 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>240,583.23</b>	<b>242,679.77</b>	<b>49.78</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>(199,703.46)</b>	<b>255,466.46</b>	<b>(358.13)</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 43</b>	<b>RECREATION BOARD FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 043</b>	.						
<b>Prog</b>							
43.043.34100	INTEREST	400.00	0.00	400.00	(331.22)	68.78	(82.81)
<b>Total Prog</b>		<b>(400.00)</b>	<b>0.00</b>	<b>(400.00)</b>	<b>(331.22)</b>	<b>(68.78)</b>	<b>82.81</b>
<b>Total Dept 043</b>	.	<b>(400.00)</b>	<b>0.00</b>	<b>(400.00)</b>	<b>(331.22)</b>	<b>(68.78)</b>	<b>82.81</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(400.00)</b>	<b>0.00</b>	<b>(400.00)</b>	<b>(331.22)</b>	<b>(68.78)</b>	<b>82.81</b>
<b>Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>						
<b>Dept 043</b>	.						
<b>Prog</b>							
43.043.38800	CULTURE & REC. - BASEBALL/SOFTBALL	1,700.00	0.00	1,700.00	(25.00)	1,675.00	(1.47)
43.043.38803	REGISTRATION FEES MISC - REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	(477.75)	(477.75)	0.00
43.043.38804	CULTURE & REC. - TOURNAMENTS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
43.043.38805	CULTURE & REC. - RECREATION EVENTS & CHARGES	300.00	0.00	300.00	(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: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 43</b>	<b>RECREATION BOARD FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 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)	(2,183.97)	(4,716.03)	31.65

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 43</b>	<b>RECREATION BOARD FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 450</b>	<b>RECREATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
43.450.03015.003455	MATERIALS & SUPPLIES - RECREATION PROGRAM	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>85.72</u>	<u>(835.72)</u>	<u>(11.43)</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>1,291,049.48</u></u>	<u><u>1,001,561.52</u></u>	<u><u>56.31</u></u>

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