

Revenue / Expense Control Report Parameters

Report ID:	FSCOUNCIL		
Year:	2022	Include Beg. Encumbrance:	Yes
Period:	1	To:	10 Apply to Budget Columns: No
Description:	Display	Apply % to Original Budget:	No
Spacing:	Single	Print Parent Account:	No
Acct Status:	Active	Grand Totals on Separate Page:	No
Suppress Zero Accts.:	All	Include Req:	No
Summary Only:	No	Use Alt Fund:	No
% Fiscal Year:	100	Exclude Rev Brackets:	No

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

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

THE BOROUGH OF HANOVER

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	GENERAL FUND						
Type R	Revenue						
Org 301	REAL ESTATE TAXES						
Dept 001	.						
Prog							
01.001.30110	TAXES - REAL ESTATE TAXES - CURRENT YEAR	5,577,500.00	0.00	5,577,500.00	(5,404,034.79)	173,465.21	(96.89)
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)	(11,220.58)	(12,220.58)	1,122.06
Total Prog		(5,578,370.00)	0.00	(5,578,370.00)	(5,415,544.41)	(162,825.59)	97.08
Total Dept 001	.	(5,578,370.00)	0.00	(5,578,370.00)	(5,415,544.41)	(162,825.59)	97.08
Total Org 301	REAL ESTATE TAXES	(5,578,370.00)	0.00	(5,578,370.00)	(5,415,544.41)	(162,825.59)	97.08
Org 310	TAXES UNDER ACT 511						
Dept 001	.						
Prog							
01.001.31001	TAXES - PER CAPITA TAXES - CURRENT YEAR	54,500.00	0.00	54,500.00	(34,103.40)	20,396.60	(62.58)
01.001.31003	TAXES - PER CAPITA TAXES - DELINQUENT (EXONERATIONS)	(5,000.00)	0.00	(5,000.00)	3,978.20	(1,021.80)	(79.56)
01.001.31010	TAXES - REAL ESTATE TRANSFER TAXES	325,000.00	0.00	325,000.00	(531,667.13)	(206,667.13)	(163.59)
01.001.31015	TAXES - EARNED INCOME TAX - PRIOR YEARS	0.00	0.00	0.00	(345,073.68)	(345,073.68)	0.00
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	(431,377.76)	138,622.24	(75.68)
01.001.31083	TAXES - BUSINESS PRIVILEGE TAX	535,000.00	0.00	535,000.00	(478,325.97)	56,674.03	(89.41)
Total Prog		(3,179,500.00)	0.00	(3,179,500.00)	(3,099,007.90)	(80,492.10)	97.47
Total Dept 001	.	(3,179,500.00)	0.00	(3,179,500.00)	(3,099,007.90)	(80,492.10)	97.47
Total Org 310	TAXES UNDER ACT 511	(3,179,500.00)	0.00	(3,179,500.00)	(3,099,007.90)	(80,492.10)	97.47
Org 320	LICENSES & PERMITS						
Dept 001	.						

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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
Fund 01	GENERAL FUND						
Type R	Revenue						
Org 320	LICENSES & PERMITS						
Dept 001	.						
Prog	.						
01.001.30160	LIC & PERMITS - M.D.I.A. PERMITS (STATE PASS-THROUGH)	1,500.00	0.00	1,500.00	(621.00)	879.00	(41.40)
01.001.32101	LIC & PERMITS - BUILDING PERMITS	325,000.00	0.00	325,000.00	(258,543.09)	66,456.91	(79.55)
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	(15,995.00)	(9,995.00)	(266.58)
01.001.32105	LIC & PERMITS - YARD SALE PERMITS	1,500.00	0.00	1,500.00	(1,425.00)	75.00	(95.00)
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	(8,065.00)	4,435.00	(64.52)
01.001.32108	LIC & PERMITS - SIGN PERMITS & INSPECTION FEES	4,500.00	0.00	4,500.00	(12,416.00)	(7,916.00)	(275.91)
01.001.32111	LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS	5,000.00	0.00	5,000.00	(1,080.00)	3,920.00	(21.60)
01.001.32113	LIC & PERMITS - TRANSIENT RETAIL PERMITS	2,500.00	0.00	2,500.00	(1,170.00)	1,330.00	(46.80)
01.001.32114	LIC & PERMITS - OCCUPANCY PERMITS	2,000.00	0.00	2,000.00	(1,470.00)	530.00	(73.50)
01.001.32116	LIC & PERMITS - SPECIAL EVENTS PERMITS	9,750.00	0.00	9,750.00	(8,974.68)	775.32	(92.05)
01.001.32117	LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIEW FEES	5,000.00	0.00	5,000.00	(20,703.79)	(15,703.79)	(414.08)
01.001.32118	LIC & PERMITS - VACANT PROPERTY REGISTRATIONS	3,000.00	0.00	3,000.00	(1,855.00)	1,145.00	(61.83)
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)
Total Prog		(550,950.00)	0.00	(550,950.00)	(456,035.03)	(94,914.97)	82.77
Total Dept 001	.	(550,950.00)	0.00	(550,950.00)	(456,035.03)	(94,914.97)	82.77

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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 320	LICENSES & PERMITS						
Dept 001	.						
Total Org 320	LICENSES & PERMITS	<u>(550,950.00)</u>	<u>0.00</u>	<u>(550,950.00)</u>	<u>(456,035.03)</u>	<u>(94,914.97)</u>	<u>82.77</u>
Org 330	FINES AND FORFEITS						
Dept 001	.						
Prog							
01.001.33110	FINES - DISTRICT MAGISTRATE VIOLATIONS	150,000.00	0.00	150,000.00	(106,325.49)	43,674.51	(70.88)
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	(27,890.95)	(2,890.95)	(111.56)
Total Prog		<u>(182,500.00)</u>	<u>0.00</u>	<u>(182,500.00)</u>	<u>(137,040.73)</u>	<u>(45,459.27)</u>	<u>75.09</u>
Total Dept 001	.	<u>(182,500.00)</u>	<u>0.00</u>	<u>(182,500.00)</u>	<u>(137,040.73)</u>	<u>(45,459.27)</u>	<u>75.09</u>
Total Org 330	FINES AND FORFEITS	<u>(182,500.00)</u>	<u>0.00</u>	<u>(182,500.00)</u>	<u>(137,040.73)</u>	<u>(45,459.27)</u>	<u>75.09</u>
Org 341	INTEREST						
Dept 001	.						
Prog							
01.001.34100	INTEREST	80,000.00	0.00	80,000.00	(65,289.38)	14,710.62	(81.61)
Total Prog		<u>(80,000.00)</u>	<u>0.00</u>	<u>(80,000.00)</u>	<u>(65,289.38)</u>	<u>(14,710.62)</u>	<u>81.61</u>
Total Dept 001	.	<u>(80,000.00)</u>	<u>0.00</u>	<u>(80,000.00)</u>	<u>(65,289.38)</u>	<u>(14,710.62)</u>	<u>81.61</u>
Total Org 341	INTEREST	<u>(80,000.00)</u>	<u>0.00</u>	<u>(80,000.00)</u>	<u>(65,289.38)</u>	<u>(14,710.62)</u>	<u>81.61</u>
Org 342	RENTS AND ROYALTIES						
Dept 001	.						
Prog							
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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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 342	RENTS AND ROYALTIES						
Dept 001	.						
Prog							
01.001.34220	RENTS - BUILDING - WATER FUND	112,840.00	0.00	112,840.00	(94,033.32)	18,806.68	(83.33)
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)
Total Prog		(200,593.00)	0.00	(200,593.00)	(166,456.65)	(34,136.35)	82.98
Total Dept 001	.	(200,593.00)	0.00	(200,593.00)	(166,456.65)	(34,136.35)	82.98
Total Org 342	RENTS AND ROYALTIES	(200,593.00)	0.00	(200,593.00)	(166,456.65)	(34,136.35)	82.98
Org 351	FEDERAL CAP. & OPER. GRANTS						
Dept 001	.						
Prog							
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)
Total Prog		(386,400.00)	0.00	(386,400.00)	(18,206.16)	(368,193.84)	4.71
Total Dept 001	.	(386,400.00)	0.00	(386,400.00)	(18,206.16)	(368,193.84)	4.71
Total Org 351	FEDERAL CAP. & OPER. GRANTS	(386,400.00)	0.00	(386,400.00)	(18,206.16)	(368,193.84)	4.71
Org 354	STATE CAP. & OPER. GRANTS						
Dept 001	.						
Prog							
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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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 354	STATE CAP. & OPER.GRANTS						
Dept 001	.						
Prog							
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
Total Prog		(586,400.00)	0.00	(586,400.00)	(135,210.40)	(451,189.60)	23.06
Total Dept 001	.	(586,400.00)	0.00	(586,400.00)	(135,210.40)	(451,189.60)	23.06
Total Org 354	STATE CAP. & OPER.GRANTS	(586,400.00)	0.00	(586,400.00)	(135,210.40)	(451,189.60)	23.06
Org 355	STATE SHARED REVENUE						
Dept 001	.						
Prog							
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	(9,160.91)	(660.91)	(107.78)
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)
Total Prog		(618,030.00)	0.00	(618,030.00)	(620,247.87)	2,217.87	100.36
Total Dept 001	.	(618,030.00)	0.00	(618,030.00)	(620,247.87)	2,217.87	100.36
Total Org 355	STATE SHARED REVENUE	(618,030.00)	0.00	(618,030.00)	(620,247.87)	2,217.87	100.36
Org 360	DEPARTMENTAL EARNINGS/CHARGES						

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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 360	DEPARTMENTAL EARNINGS/CHARGES						
Dept 001	.						
Prog							
01.001.36010	GEN GOVT - REIMBURSED REPAIRS/DAMAGES	12,500.00	0.00	12,500.00	(49,520.44)	(37,020.44)	(396.16)
01.001.36012	GEN GOVT - BAD DEBT & RECOVERY	1,450.00	0.00	1,450.00	(369.59)	1,080.41	(25.49)
01.001.36014	GEN GOVT - CODE ENFORCEMENT RECOVERY	5,000.00	0.00	5,000.00	(7,072.86)	(2,072.86)	(141.46)
01.001.36015	GEN GOVT - PROTECTIVE INSPECTIONS	2,000.00	0.00	2,000.00	(1,150.00)	850.00	(57.50)
Total Prog		(20,950.00)	0.00	(20,950.00)	(58,112.89)	37,162.89	277.39
Total Dept 001	.	(20,950.00)	0.00	(20,950.00)	(58,112.89)	37,162.89	277.39
Total Org 360	DEPARTMENTAL EARNINGS/CHARGES	(20,950.00)	0.00	(20,950.00)	(58,112.89)	37,162.89	277.39
Org 362	PUBLIC SAFETY						
Dept 001	.						
Prog							
01.001.38021	POLICE DEPT - ACCIDENT REPORTS/FINGERPRINTS/SURVEYS	6,800.00	0.00	6,800.00	(5,250.00)	1,550.00	(77.21)
Total Prog		(6,800.00)	0.00	(6,800.00)	(5,250.00)	(1,550.00)	77.21
Total Dept 001	.	(6,800.00)	0.00	(6,800.00)	(5,250.00)	(1,550.00)	77.21
Total Org 362	PUBLIC SAFETY	(6,800.00)	0.00	(6,800.00)	(5,250.00)	(1,550.00)	77.21
Org 363	HIGHWAYS AND STREETS						
Dept 001	.						
Prog							
01.001.36320.000001	PARKING METERS - METERS ON STREETS	47,500.00	0.00	47,500.00	(46,577.52)	922.48	(98.06)
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)

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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 363	HIGHWAYS AND STREETS						
Dept 001	.						
Prog	.						
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	(32,861.90)	7,138.10	(82.15)
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
Total Prog		(130,120.00)	0.00	(130,120.00)	(110,420.65)	(19,699.35)	84.86
Total Dept 001	.	(130,120.00)	0.00	(130,120.00)	(110,420.65)	(19,699.35)	84.86
Total Org 363	HIGHWAYS AND STREETS	(130,120.00)	0.00	(130,120.00)	(110,420.65)	(19,699.35)	84.86
Org 364	SANITATION						
Dept 001	.						
Prog	.						
01.001.36013	GEN GOVT - PENALTIES	16,000.00	0.00	16,000.00	(18,781.22)	(2,781.22)	(117.38)
01.001.36430	SANITATION - RESIDENTIAL REFUSE COLLECTION	1,570,000.00	0.00	1,570,000.00	(1,185,569.08)	384,430.92	(75.51)
01.001.36431	SANITATION - ADD'L REFUSE COLLECTION TAGS	750.00	0.00	750.00	(440.00)	310.00	(58.67)
01.001.36433	SANITATION - RECYCLABLE MATERIALS	35,000.00	0.00	35,000.00	(72,817.07)	(37,817.07)	(208.05)
01.001.36436	SANITATION - SPECIAL PICK-UPS	12,500.00	0.00	12,500.00	(28,042.59)	(15,542.59)	(224.34)
01.001.36438	SANITATION - COMMERCIAL REFUSE COLLECTION	1,765,000.00	0.00	1,765,000.00	(1,340,432.09)	424,567.91	(75.95)
Total Prog		(3,399,250.00)	0.00	(3,399,250.00)	(2,646,082.05)	(753,167.95)	77.84

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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 364	SANITATION						
Dept 001	.						
Prog							
Total Dept 001	.	(3,399,250.00)	0.00	(3,399,250.00)	(2,646,082.05)	(753,167.95)	77.84
Total Org 364	SANITATION	(3,399,250.00)	0.00	(3,399,250.00)	(2,646,082.05)	(753,167.95)	77.84
Org 365	HEALTH						
Dept 001	.						
Prog							
01.001.36550	HEALTH - DOG POUND FEES	275.00	0.00	275.00	(67.50)	207.50	(24.55)
Total Prog		(275.00)	0.00	(275.00)	(67.50)	(207.50)	24.55
Total Dept 001	.	(275.00)	0.00	(275.00)	(67.50)	(207.50)	24.55
Total Org 365	HEALTH	(275.00)	0.00	(275.00)	(67.50)	(207.50)	24.55
Org 366	TIPPING FEES						
Dept 001	.						
Prog							
01.001.35905	TIPPING FEES - WASTE MANAGEMENT PA	425,000.00	0.00	425,000.00	(322,409.79)	102,590.21	(75.86)
01.001.35930	TIPPING FEES - YORK WASTE	525,000.00	0.00	525,000.00	(349,965.11)	175,034.89	(66.66)
01.001.35940	TIPPING FEES - PENN TOWNSHIP	147,500.00	0.00	147,500.00	(94,873.50)	52,626.50	(64.32)
01.001.35950	TIPPING FEES - PUBLIC	375,000.00	0.00	375,000.00	(611,447.85)	(236,447.85)	(163.05)
01.001.35960	TIPPING FEES - NEIDERER SANITATION	0.00	0.00	0.00	(185.64)	(185.64)	0.00
Total Prog		(1,472,500.00)	0.00	(1,472,500.00)	(1,378,881.89)	(93,618.11)	93.64
Total Dept 001	.	(1,472,500.00)	0.00	(1,472,500.00)	(1,378,881.89)	(93,618.11)	93.64
Total Org 366	TIPPING FEES	(1,472,500.00)	0.00	(1,472,500.00)	(1,378,881.89)	(93,618.11)	93.64
Org 367	CULTURE & RECREATION						
Dept 001	.						
Prog							

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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 367	CULTURE & RECREATION						
Dept 001	.						
Prog							
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)
Total Prog		(70,000.00)	0.00	(70,000.00)	(8,970.32)	(61,029.68)	12.81
Total Dept 001	.	(70,000.00)	0.00	(70,000.00)	(8,970.32)	(61,029.68)	12.81
Total Org 367	CULTURE & RECREATION	(70,000.00)	0.00	(70,000.00)	(8,970.32)	(61,029.68)	12.81
Org 380	MISCELLANEOUS REVENUE						
Dept 001	.						
Prog							
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	(144,733.86)	114,516.14	(55.83)
Total Prog		(259,250.00)	0.00	(259,250.00)	(151,565.89)	(107,684.11)	58.46
Total Dept 001	.	(259,250.00)	0.00	(259,250.00)	(151,565.89)	(107,684.11)	58.46
Total Org 380	MISCELLANEOUS REVENUE	(259,250.00)	0.00	(259,250.00)	(151,565.89)	(107,684.11)	58.46
Org 387	CONTRIBUTIONS & DONATIONS						
Dept 001	.						
Prog							
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

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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 387	CONTRIBUTIONS & DONATIONS						
Dept 001	.						
Prog							
01.001.38714	GEN GOVT - MISC. DONATIONS	0.00	0.00	0.00	(2,500.00)	(2,500.00)	0.00
Total Prog		(28,000.00)	0.00	(28,000.00)	(29,784.05)	1,784.05	106.37
Total Dept 001	.	(28,000.00)	0.00	(28,000.00)	(29,784.05)	1,784.05	106.37
Total Org 387	CONTRIBUTIONS & DONATIONS	(28,000.00)	0.00	(28,000.00)	(29,784.05)	1,784.05	106.37
Org 391	SALES OF GEN. FIXED ASSETS						
Dept 001	.						
Prog							
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)
Total Prog		(132,999.00)	0.00	(132,999.00)	(225,872.49)	92,873.49	169.83
Total Dept 001	.	(132,999.00)	0.00	(132,999.00)	(225,872.49)	92,873.49	169.83
Total Org 391	SALES OF GEN. FIXED ASSETS	(132,999.00)	0.00	(132,999.00)	(225,872.49)	92,873.49	169.83
Org 393	PROCEEDS OF GENERAL LONG TERM DEBT						
Dept 001	.						
Prog							
01.001.39300	MISC - PROCEEDS FROM LEASES/NOTES/LOANS/SALE OF BONDS	0.00	0.00	0.00	28.66	28.66	0.00
Total Prog		0.00	0.00	0.00	28.66	(28.66)	0.00
Total Dept 001	.	0.00	0.00	0.00	28.66	(28.66)	0.00
Total Org 393	PROCEEDS OF GENERAL LONG TERM DEBT	0.00	0.00	0.00	28.66	(28.66)	0.00
Org							
Dept 001	.						

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Fund 01	GENERAL FUND						
Type R	Revenue						
Org							
Dept 001	.						
Prog							
01.001.36332	PARKING-ELECTRIC CHARGING STATION	0.00	0.00	0.00	(191.71)	(191.71)	0.00
Total Prog		0.00	0.00	0.00	(191.71)	191.71	0.00
Total Dept 001	.	0.00	0.00	0.00	(191.71)	191.71	0.00
Total Org		0.00	0.00	0.00	(191.71)	191.71	0.00
Total Type R	Revenue	(16,882,887.00)	0.00	(16,882,887.00)	(14,728,209.31)	(2,154,677.69)	87.24

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 400	GEN GOVT. - ADMINISTRATION						
Dept 401	EXECUTIVE						
Prog 1	OPERATIONS & MAINTENANCE						
01.401.01200.001210	LABOR - EXECUTIVE/ADMINISTRATION	66,975.00	0.00	66,975.00	45,495.74	21,479.26	67.93
01.401.01740.001740	TUITION, SEMINAR, & CONFERENCE EXPENSES	8,500.00	0.00	8,500.00	1,321.64	7,178.36	15.55
Total Prog 1	OPERATIONS & MAINTENANCE	75,475.00	0.00	75,475.00	46,817.38	28,657.62	62.03
Total Dept 401	EXECUTIVE	75,475.00	0.00	75,475.00	46,817.38	28,657.62	62.03
Dept 402	FINANCIAL ADMINISTRATION						
Prog 1	OPERATIONS & MAINTENANCE						
01.402.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	10,600.00	0.00	10,600.00	140,034.25	(129,434.25)	1,321.08
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
Total Prog 1	OPERATIONS & MAINTENANCE	11,800.00	0.00	11,800.00	141,372.41	(129,572.41)	1,198.07
Total Dept 402	FINANCIAL ADMINISTRATION	11,800.00	0.00	11,800.00	141,372.41	(129,572.41)	1,198.07
Dept 404	LAW						
Prog 1	OPERATIONS & MAINTENANCE						
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
Total Prog 1	OPERATIONS & MAINTENANCE	50,000.00	0.00	50,000.00	72,234.22	(22,234.22)	144.47
Total Dept 404	LAW	50,000.00	0.00	50,000.00	72,234.22	(22,234.22)	144.47
Dept 405	CLERK/SECRETARY						
Prog 1	OPERATIONS & MAINTENANCE						
01.405.01400.001420	LABOR - FINANCE/OFFICE	153,650.00	0.00	153,650.00	124,205.19	29,444.81	80.84
01.405.01400.001425	LABOR - BOROUGH TAX COLLECTION &	2,850.00	0.00	2,850.00	1,753.72	1,096.28	61.53

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 400	GEN GOVT. - ADMINISTRATION						
Dept 405	CLERK/SECRETARY						
Prog 1	OPERATIONS & MAINTENANCE						
01.405.01400.001425	ADMINISTRATION						
Total Prog 1	OPERATIONS & MAINTENANCE	156,500.00	0.00	156,500.00	125,958.91	30,541.09	80.48
Total Dept 405	CLERK/SECRETARY	156,500.00	0.00	156,500.00	125,958.91	30,541.09	80.48
Dept 406	ADMINISTRATION						
Prog 1	OPERATIONS & MAINTENANCE						
01.406.00393.000393	MISC FEES, REGISTER OVER/SHORT	0.00	0.00	0.00	250.37	(250.37)	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	9,889.35	2,110.65	82.41
01.406.02100.002100	MATERIALS & SUPPLIES - OFFICE	10,000.00	0.00	10,000.00	6,487.32	3,512.68	64.87
01.406.03000.003000	PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS	6,250.00	0.00	6,250.00	8,410.93	(2,160.93)	134.57
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	10,422.20	(10,422.20)	0.00
01.406.03400.003410	ADVERTISING	3,500.00	0.00	3,500.00	6,674.30	(3,174.30)	190.69
01.406.04200.004200	DUES & MEMBERSHIPS	6,000.00	0.00	6,000.00	7,724.53	(1,724.53)	128.74
Total Prog 1	OPERATIONS & MAINTENANCE	205,250.00	0.00	205,250.00	60,552.24	144,697.76	29.50
Total Dept 406	ADMINISTRATION	205,250.00	0.00	205,250.00	60,552.24	144,697.76	29.50
Dept 407	DATA PROCESSING						
Prog 1	OPERATIONS & MAINTENANCE						
01.407.02700.002500	PROF. SERVICES - DATA PROCESSING & SERVICES	81,500.00	0.00	81,500.00	100,676.64	(19,176.64)	123.53
Total Prog 1	OPERATIONS & MAINTENANCE	81,500.00	0.00	81,500.00	100,676.64	(19,176.64)	123.53
Prog 2	CAPITAL OUTLAY						

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 400	GEN GOVT. - ADMINISTRATION						
Dept 407	DATA PROCESSING						
Prog 2	CAPITAL OUTLAY						
01.407.07000.007415	CAPITAL OUTLAY - EQUIPMENT & SOFTWARE	0.00	0.00	0.00	1,362.50	(1,362.50)	0.00
Total Prog 2	CAPITAL OUTLAY	0.00	0.00	0.00	1,362.50	(1,362.50)	0.00
Total Dept 407	DATA PROCESSING	81,500.00	0.00	81,500.00	102,039.14	(20,539.14)	125.20
Dept 408	ENGINEERING DEPARTMENT						
Prog 1	OPERATIONS & MAINTENANCE						
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	14,835.30	2,614.70	85.02
01.408.03130.003000	PROF. SERVICES - ENGINEERING SERVICES	0.00	0.00	0.00	13,770.00	(13,770.00)	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	18,950.00	0.00	18,950.00	28,605.30	(9,655.30)	150.95
Total Dept 408	ENGINEERING DEPARTMENT	18,950.00	0.00	18,950.00	28,605.30	(9,655.30)	150.95
Dept 409	GEN GOVT. BLDGS. & PLANT						
Prog 1	OPERATIONS & MAINTENANCE						
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
Total Prog 1	OPERATIONS & MAINTENANCE	9,180.00	0.00	9,180.00	0.00	9,180.00	0.00
Prog 2	CAPITAL OUTLAY						
01.409.07000.007050	CAPITAL OUTLAY - LONG TERM CAPITAL PLAN	0.00	0.00	0.00	50,835.48	(50,835.48)	0.00
Total Prog 2	CAPITAL OUTLAY	0.00	0.00	0.00	50,835.48	(50,835.48)	0.00
Total Dept 409	GEN GOVT. BLDGS. & PLANT	9,180.00	0.00	9,180.00	50,835.48	(41,655.48)	553.76
Total Org 400	GEN GOVT. - ADMINISTRATION	608,655.00	0.00	608,655.00	628,415.08	(19,760.08)	103.25

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 401	GEN GOVT. - OTHER						
Dept 403	TAX COLLECTION						
Prog 1	OPERATIONS & MAINTENANCE						
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	53,276.52	6,723.48	88.79
01.403.03100.003111	LABOR - ELECTED TAX COLLECTOR COMMISSIONS	57,500.00	0.00	57,500.00	52,767.58	4,732.42	91.77
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
Total Prog 1	OPERATIONS & MAINTENANCE	133,500.00	0.00	133,500.00	114,612.72	18,887.28	85.85
Total Dept 403	TAX COLLECTION	133,500.00	0.00	133,500.00	114,612.72	18,887.28	85.85
Dept 409	GEN GOVT. BLDGS. & PLANT						
Prog 1	OPERATIONS & MAINTENANCE						
01.409.01400.001410	PROF. SERVICES - JANITORIAL	25,250.00	0.00	25,250.00	20,990.00	4,260.00	83.13
01.409.02000.002100	MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS	1,750.00	0.00	1,750.00	4,321.64	(2,571.64)	246.95
01.409.02300.003620	UTILITIES - GAS (HEAT)	3,500.00	0.00	3,500.00	3,378.39	121.61	96.53
01.409.03200.003210	UTILITIES - TELEPHONE	10,000.00	0.00	10,000.00	8,319.02	1,680.98	83.19
01.409.03215.003215	UTILITIES - CABLE & INTERNET	1,900.00	0.00	1,900.00	1,366.13	533.87	71.90
01.409.03310.003182	UTILITIES - GARBAGE	294.00	0.00	294.00	294.00	0.00	100.00
01.409.03600.003610	UTILITIES - ELECTRIC	8,000.00	0.00	8,000.00	6,876.15	1,123.85	85.95
01.409.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	2,500.00	0.00	2,500.00	2,119.57	380.43	84.78
01.409.03700.001420	LABOR - REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS (PW)	15,000.00	0.00	15,000.00	14,189.50	810.50	94.60
01.409.03700.002500	REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	10,000.00	0.00	10,000.00	9,498.16	501.84	94.98
01.409.03720.002500	REPAIRS & MAINT. - PARKING LOTS	750.00	0.00	750.00	0.00	750.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	78,944.00	0.00	78,944.00	71,352.56	7,591.44	90.38
Prog 2	CAPITAL OUTLAY						
01.409.07300.007350	CAPITAL OUTLAY - BUILDINGS & FACILITIES - LIBRARY BLDG	8,850.00	0.00	8,850.00	81,576.61	(72,726.61)	921.77

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 401	GEN GOVT. - OTHER						
Dept 409	GEN GOVT. BLDGS. & PLANT						
Prog 2	CAPITAL OUTLAY						
01.409.07300.007350	REPAIRS						
Total Prog 2	CAPITAL OUTLAY	8,850.00	0.00	8,850.00	81,576.61	(72,726.61)	921.77
Total Dept 409	GEN GOVT. BLDGS. & PLANT	87,794.00	0.00	87,794.00	152,929.17	(65,135.17)	174.19
Total Org 401	GEN GOVT. - OTHER	221,294.00	0.00	221,294.00	267,541.89	(46,247.89)	120.90
Org 410	PUBLIC SAFETY - POLICE						
Dept 410	POLICE						
Prog 1	OPERATIONS & MAINTENANCE						
01.410.01300.001301	LABOR - POLICE CHIEF & LIEUTENANT	239,750.00	0.00	239,750.00	202,690.62	37,059.38	84.54
01.410.01300.001303	LABOR - POLICE SERGEANTS	554,500.00	0.00	554,500.00	472,631.57	81,868.43	85.24
01.410.01300.001304	LABOR - POLICE PATROL OFFICERS	1,590,000.00	0.00	1,590,000.00	1,185,496.69	404,503.31	74.56
01.410.01300.001305	LABOR - OVERTIME - NON-REIMBURSABLE COVERAGE	20,000.00	0.00	20,000.00	68,576.77	(48,576.77)	342.88
01.410.01300.001306	LABOR - OVERTIME - REIMBURSABLE COVERAGE	0.00	0.00	0.00	(147.44)	147.44	0.00
01.410.01300.001307	LABOR - OVERTIME - COURT TIME	15,000.00	0.00	15,000.00	9,851.06	5,148.94	65.67
01.410.01300.001430	LABOR - ADMIN. CLERK, CLERK, EVIDENCE TECH. (NON-UNIFORM)	103,000.00	0.00	103,000.00	86,826.68	16,173.32	84.30
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	511,111.03	255,638.97	66.66
01.410.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	4,225.00	0.00	4,225.00	3,324.83	900.17	78.69
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	4,543.15	706.85	86.54
01.410.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	28,000.00	0.00	28,000.00	18,264.47	9,735.53	65.23
01.410.02000.002600	MATERIALS & SUPPLIES -	20,000.00	0.00	20,000.00	11,163.95	8,836.05	55.82

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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
Fund 01	GENERAL FUND						
Type E	Expense						
Org 410	PUBLIC SAFETY - POLICE						
Dept 410	POLICE						
Prog 1	OPERATIONS & MAINTENANCE						
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	20,923.26	1,076.74	95.11
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	1,803.06	1,196.94	60.10
01.410.03200.003210	UTILITIES - TELEPHONE	8,600.00	0.00	8,600.00	8,079.89	520.11	93.95
01.410.03215.003215	UTILITIES - CABLE & INTERNET	1,550.00	0.00	1,550.00	1,250.93	299.07	80.71
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	33,653.35	(653.35)	101.98
01.410.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT	40,000.00	0.00	40,000.00	34,723.66	5,276.34	86.81
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	826.26	(826.26)	0.00
01.410.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	13,500.00	0.00	13,500.00	15,371.40	(1,871.40)	113.86
01.410.03790.002500	REPAIRS & MAINT. - VEHICLES	14,000.00	0.00	14,000.00	14,442.31	(442.31)	103.16
01.410.04000.003155	BENEFITS/TAXES - COURT TIME REIMBURSEMENTS	1,200.00	0.00	1,200.00	176.10	1,023.90	14.68
01.410.04050.002212	MATERIALS & SUPPLIES - COMMUNITY POLICING	1,000.00	0.00	1,000.00	791.30	208.70	79.13
Total Prog 1	OPERATIONS & MAINTENANCE	4,021,246.00	0.00	4,021,246.00	3,238,366.52	782,879.48	80.53

Prog 2 **CAPITAL OUTLAY**

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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
Fund 01	GENERAL FUND						
Type E	Expense						
Org 410	PUBLIC SAFETY - POLICE						
Dept 410	POLICE						
Prog 2	CAPITAL OUTLAY						
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
Total Prog 2	CAPITAL OUTLAY	96,040.00	0.00	96,040.00	112,114.03	(16,074.03)	116.74
Total Dept 410	POLICE	4,117,286.00	0.00	4,117,286.00	3,350,480.55	766,805.45	81.38
Total Org 410	PUBLIC SAFETY - POLICE	4,117,286.00	0.00	4,117,286.00	3,350,480.55	766,805.45	81.38
Org 411	PUBLIC SAFETY - FIRE						
Dept 411	FIRE						
Prog 1	OPERATIONS & MAINTENANCE						
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	936,523.68	218,476.32	81.08
01.411.01300.001322	LABOR - SHARED FIRE CHIEF (50%)	56,200.00	0.00	56,200.00	71,235.94	(15,035.94)	126.75
01.411.01300.001324	LABOR - OVERTIME - FIRE DRIVERS	70,000.00	0.00	70,000.00	76,463.67	(6,463.67)	109.23
01.411.01300.001420	LABOR - SHARED EXECUTIVE SECRETARY (50%)	27,450.00	0.00	27,450.00	34,801.63	(7,351.63)	126.78
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	398,900.03	87,349.97	82.04
01.411.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	2,675.00	0.00	2,675.00	2,364.28	310.72	88.38
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	54,047.53	(7,047.53)	114.99
01.411.02000.002000	MATERIALS & SUPPLIES - GENERAL SUPPLIES & SUBSCRIPTIONS	500.00	0.00	500.00	393.72	106.28	78.74
01.411.02000.002106	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	7,000.00	0.00	7,000.00	5,553.72	1,446.28	79.34
01.411.03100.003141	PROF. SERVICES - LEGAL	30,000.00	0.00	30,000.00	18,576.00	11,424.00	61.92

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 411	PUBLIC SAFETY - FIRE						
Dept 411	FIRE						
Prog 1	OPERATIONS & MAINTENANCE						
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	534,923.09	179,283.91	74.90
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	10,246.01	(3,246.01)	146.37
Total Prog 1	OPERATIONS & MAINTENANCE	2,817,718.00	0.00	2,817,718.00	2,372,178.12	445,539.88	84.19
Total Dept 411	FIRE	2,817,718.00	0.00	2,817,718.00	2,372,178.12	445,539.88	84.19
Total Org 411	PUBLIC SAFETY - FIRE	2,817,718.00	0.00	2,817,718.00	2,372,178.12	445,539.88	84.19
Org 413	UCC/CODE ENFORCEMENT						
Dept 413	UCC AND CODE ENFORCEMENT						
Prog 1	OPERATIONS & MAINTENANCE						
01.413.01200.001417	LABOR - CODE ENFORCEMENT OFFICERS	7,000.00	0.00	7,000.00	12,002.07	(5,002.07)	171.46
01.413.01200.001418	LABOR - CODE VIOLATIONS (PW)	2,500.00	0.00	2,500.00	2,698.51	(198.51)	107.94
01.413.02000.002015	MATERIALS & SUPPLIES - CODE ENFORCEMENT	750.00	0.00	750.00	4,153.06	(3,403.06)	553.74
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
Total Prog 1	OPERATIONS & MAINTENANCE	62,250.00	0.00	62,250.00	201,509.40	(139,259.40)	323.71
Total Dept 413	UCC AND CODE ENFORCEMENT	62,250.00	0.00	62,250.00	201,509.40	(139,259.40)	323.71
Total Org 413	UCC/CODE ENFORCEMENT	62,250.00	0.00	62,250.00	201,509.40	(139,259.40)	323.71
Org 414	PLANNING AND ZONING						
Dept 414	PLANNING AND ZONING						
Prog 1	OPERATIONS & MAINTENANCE						

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 414	PLANNING AND ZONING						
Dept 414	PLANNING AND ZONING						
Prog 1	OPERATIONS & MAINTENANCE						
01.414.01200.001230	LABOR - PLANNING & ZONING OFFICERS	97,550.00	0.00	97,550.00	109,562.70	(12,012.70)	112.31
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	2,787.62	512.38	84.47
01.414.02000.002000	MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING	3,750.00	0.00	3,750.00	5,552.73	(1,802.73)	148.07
01.414.02000.032106	SUBDIVISION ESCROW FORFEITURES	0.00	0.00	0.00	(13,000.00)	13,000.00	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	31,833.69	(28,333.69)	909.53
01.414.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	18,900.00	0.00	18,900.00	29,281.24	(10,381.24)	154.93
Total Prog 1	OPERATIONS & MAINTENANCE	329,000.00	0.00	329,000.00	273,001.36	55,998.64	82.98
Total Dept 414	PLANNING AND ZONING	329,000.00	0.00	329,000.00	273,001.36	55,998.64	82.98
Total Org 414	PLANNING AND ZONING	329,000.00	0.00	329,000.00	273,001.36	55,998.64	82.98
Org 415	EMERGENCY MANAGEMENT						
Dept 415	EMERGENCY MANAGEMENT						
Prog 1	OPERATIONS & MAINTENANCE						
01.415.03030.001430	LABOR - EMERGENCY MANAGEMENT COORDINATION	1,650.00	0.00	1,650.00	1,393.94	256.06	84.48
Total Prog 1	OPERATIONS & MAINTENANCE	1,650.00	0.00	1,650.00	1,393.94	256.06	84.48
Total Dept 415	EMERGENCY MANAGEMENT	1,650.00	0.00	1,650.00	1,393.94	256.06	84.48
Total Org 415	EMERGENCY MANAGEMENT	1,650.00	0.00	1,650.00	1,393.94	256.06	84.48

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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
Fund 01	GENERAL FUND						
Type E	Expense						
Org 420	HEALTH & WELFARE						
Dept 420	HIGHWAYS						
Prog 1	OPERATIONS & MAINTENANCE						
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	629,238.43	127,261.57	83.18
01.420.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS	4,500.00	0.00	4,500.00	3,765.31	734.69	83.67
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
Total Prog 1	OPERATIONS & MAINTENANCE	845,500.00	0.00	845,500.00	705,898.67	139,601.33	83.49
Prog 2	CAPITAL OUTLAY						
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
Total Prog 2	CAPITAL OUTLAY	102,500.00	0.00	102,500.00	70,430.00	32,070.00	68.71
Total Dept 420	HIGHWAYS	948,000.00	0.00	948,000.00	776,328.67	171,671.33	81.89
Dept 427	SOL. WASTE COLL.& DISPOS						
Prog 1	OPERATIONS & MAINTENANCE						
01.427.01200.001270	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT - REFUSE	54,750.00	0.00	54,750.00	47,597.62	7,152.38	86.94
01.427.01400.001440	LABOR - COLLECTION & ADMINISTRATION - REFUSE	638,370.00	0.00	638,370.00	544,349.39	94,020.61	85.27
01.427.02000.002000	MATERIALS & SUPPLIES - REFUSE	6,250.00	0.00	6,250.00	3,338.38	2,911.62	53.41
01.427.02000.003250	MATERIALS & SUPPLIES - POSTAGE - REFUSE	13,000.00	0.00	13,000.00	11,904.93	1,095.07	91.58
01.427.03100.003120	PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE	42,500.00	0.00	42,500.00	32,137.75	10,362.25	75.62
01.427.03700.002310	UTILITIES - VEHICLE GASOLINE	42,500.00	0.00	42,500.00	70,343.29	(27,843.29)	165.51

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 420	HEALTH & WELFARE						
Dept 427	SOL. WASTE COLL.& DISPOS						
Prog 1	OPERATIONS & MAINTENANCE						
01.427.03700.002310	& OIL - REFUSE						
01.427.03700.003610	UTILITIES - ELECTRIC - REFUSE	2,250.00	0.00	2,250.00	2,919.55	(669.55)	129.76
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	21,804.33	(1,804.33)	109.02
01.427.03742.002500	REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	15,000.00	0.00	15,000.00	13,975.91	1,024.09	93.17
01.427.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE (FLEET)	52,500.00	0.00	52,500.00	41,943.61	10,556.39	79.89
01.427.03790.002500	REPAIRS & MAINT. - VEHICLES - REFUSE	70,000.00	0.00	70,000.00	61,387.29	8,612.71	87.70
01.427.03800.003181	MATERIALS & SUPPLIES - UNIFORMS - REFUSE	8,500.00	0.00	8,500.00	14,672.20	(6,172.20)	172.61
01.427.03900.003902	PROF. SERVICES - DISPOSAL FEES - REFUSE	2,000,000.00	0.00	2,000,000.00	1,755,239.40	244,760.60	87.76
Total Prog 1	OPERATIONS & MAINTENANCE	2,965,620.00	0.00	2,965,620.00	2,625,917.55	339,702.45	88.55
Prog 2	CAPITAL OUTLAY						
01.427.07410.003216	CAPITAL OUTLAY - EQUIPMENT - REFUSE	438,000.00	0.00	438,000.00	442,247.00	(4,247.00)	100.97
Total Prog 2	CAPITAL OUTLAY	438,000.00	0.00	438,000.00	442,247.00	(4,247.00)	100.97
Total Dept 427	SOL. WASTE COLL.& DISPOS	3,403,620.00	0.00	3,403,620.00	3,068,164.55	335,455.45	90.14
Total Org 420	HEALTH & WELFARE	4,351,620.00	0.00	4,351,620.00	3,844,493.22	507,126.78	88.35
Org 427	TRANSFER STATION						
Dept 427	SOL. WASTE COLL.& DISPOS						
Prog 1	OPERATIONS & MAINTENANCE						
01.427.01200.001300	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT - TRANSFER STATION	22,850.00	0.00	22,850.00	19,304.61	3,545.39	84.48
01.427.01300.001318	LABOR - TRANSFER STATION SUPERVISOR	67,850.00	0.00	67,850.00	57,406.38	10,443.62	84.61

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 427	TRANSFER STATION						
Dept 427	SOL. WASTE COLL.& DISPOS						
Prog 1	OPERATIONS & MAINTENANCE						
01.427.01300.001319	LABOR - TRANSFER STATION OPERATOR	185,000.00	0.00	185,000.00	173,124.32	11,875.68	93.58
01.427.01400.001420	LABOR - TRANSFER STATION ADMINISTRATORS	10,000.00	0.00	10,000.00	1,450.28	8,549.72	14.50
01.427.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION	92,750.00	0.00	92,750.00	57,407.37	35,342.63	61.89
01.427.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	470.00	0.00	470.00	429.80	40.20	91.45
01.427.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION	4,200.00	0.00	4,200.00	4,155.98	44.02	98.95
01.427.02401.002013	MATERIALS & SUPPLIES - TRANSFER STATION	4,500.00	0.00	4,500.00	3,892.77	607.23	86.51
01.427.03215.003215	UTILITIES - CABLE & INTERNET - TRANSFER STATION	1,450.00	0.00	1,450.00	1,200.93	249.07	82.82
01.427.03500.003520	FIRE & LIABILITY INSURANCE - TRANSFER STATION	4,000.00	0.00	4,000.00	3,368.00	632.00	84.20
01.427.03600.003210	UTILITIES - TELEPHONE - TRANSFER STATION	1,375.00	0.00	1,375.00	1,111.34	263.66	80.82
01.427.03600.003610	UTILITIES - ELECTRIC - TRANSFER STATION	8,000.00	0.00	8,000.00	6,597.23	1,402.77	82.47
01.427.03600.003660	UTILITIES - WATER & SEWER - TRANSFER STATION	1,500.00	0.00	1,500.00	1,276.93	223.07	85.13
01.427.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - TRANSFER STATION	8,800.00	0.00	8,800.00	8,075.35	724.65	91.77
01.427.03740.002251	REPAIRS & MAINT. - FACILITIES & EQUIP. - TRANSFER STATION	45,000.00	0.00	45,000.00	27,791.99	17,208.01	61.76
01.427.03743.001420	LABOR - REPAIRS & MAINT. - TRANSFER STATION (FLEET)	30,000.00	0.00	30,000.00	31,846.17	(1,846.17)	106.15
01.427.03900.003183	PROF. SERVICES - HAULING FEES - TRANSFER STATION	315,000.00	0.00	315,000.00	300,681.06	14,318.94	95.45
Total Prog 1	OPERATIONS & MAINTENANCE	802,745.00	0.00	802,745.00	699,120.51	103,624.49	87.09
Prog 2	CAPITAL OUTLAY						
01.427.07000.007301	CAPITAL OUTLAY - VEHICLE - TRANSFER STATION	127,000.00	0.00	127,000.00	0.00	127,000.00	0.00
01.427.07000.007302	CAPITAL OUTLAY - VEHICLE - REFUSE	0.00	0.00	0.00	42,153.00	(42,153.00)	0.00

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 427	TRANSFER STATION						
Dept 427	SOL. WASTE COLL.& DISPOS						
Prog 2	CAPITAL OUTLAY						
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
Total Prog 2	CAPITAL OUTLAY	199,000.00	0.00	199,000.00	120,691.00	78,309.00	60.65
Total Dept 427	SOL. WASTE COLL.& DISPOS	1,001,745.00	0.00	1,001,745.00	819,811.51	181,933.49	81.84
Total Org 427	TRANSFER STATION	1,001,745.00	0.00	1,001,745.00	819,811.51	181,933.49	81.84
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 430	HWY. MAINT.-GEN SERVICES						
Prog 1	OPERATIONS & MAINTENANCE						
01.430.01200.001270	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	53,200.00	0.00	53,200.00	46,228.38	6,971.62	86.90
01.430.02000.002450	MATERIALS & SUPPLIES - HIGHWAY	1,500.00	0.00	1,500.00	2,459.68	(959.68)	163.98
01.430.02700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	5,650.00	0.00	5,650.00	4,181.62	1,468.38	74.01
01.430.03193.003191	DUES, TRAINING, & MEMBERSHIPS	500.00	0.00	500.00	3,595.00	(3,095.00)	719.00
01.430.03200.003210	UTILITIES - TELEPHONE	3,150.00	0.00	3,150.00	2,561.75	588.25	81.33
01.430.03215.003215	UTILITIES - CABLE & INTERNET	1,450.00	0.00	1,450.00	1,199.40	250.60	82.72
01.430.03600.003610	UTILITIES - ELECTRIC	10,750.00	0.00	10,750.00	9,451.37	1,298.63	87.92
01.430.03600.003620	UTILITIES - HEAT (GAS)	8,500.00	0.00	8,500.00	9,466.04	(966.04)	111.37
01.430.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	10,750.00	0.00	10,750.00	10,311.76	438.24	95.92
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	384.16	1,115.84	25.61
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	9,939.11	(3,439.11)	152.91
01.430.03760.001420	LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN. (PW)	18,750.00	0.00	18,750.00	13,571.42	5,178.58	72.38
01.430.03760.002500	REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	2,500.00	0.00	2,500.00	3,273.48	(773.48)	130.94

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 430	HWY. MAINT.-GEN SERVICES						
Prog 1	OPERATIONS & MAINTENANCE						
01.430.03760.002700	PROF. SERVICES - METER SERVICES/SUBSCRIPTIONS	5,500.00	0.00	5,500.00	22,170.71	(16,670.71)	403.10
Total Prog 1	OPERATIONS & MAINTENANCE	134,700.00	0.00	134,700.00	142,044.37	(7,344.37)	105.45
Total Dept 430	HWY. MAINT.-GEN SERVICES	134,700.00	0.00	134,700.00	142,044.37	(7,344.37)	105.45
Dept 432	SNOW & ICE REMOVAL						
Prog 1	OPERATIONS & MAINTENANCE						
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
Total Prog 1	OPERATIONS & MAINTENANCE	13,500.00	0.00	13,500.00	6,176.79	7,323.21	45.75
Total Dept 432	SNOW & ICE REMOVAL	13,500.00	0.00	13,500.00	6,176.79	7,323.21	45.75
Dept 433	TRAFFIC CONTROL DEVICES						
Prog 1	OPERATIONS & MAINTENANCE						
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	3,327.61	672.39	83.19
01.433.03750.001420	LABOR - TRAFFIC CONTROL DEVICES (PW)	7,500.00	0.00	7,500.00	2,963.40	4,536.60	39.51
01.433.03750.002500	REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES	1,500.00	0.00	1,500.00	24,047.28	(22,547.28)	1,603.15
Total Prog 1	OPERATIONS & MAINTENANCE	14,000.00	0.00	14,000.00	30,667.57	(16,667.57)	219.05
Total Dept 433	TRAFFIC CONTROL DEVICES	14,000.00	0.00	14,000.00	30,667.57	(16,667.57)	219.05
Dept 434	HWYS.- STREET LIGHTING						
Prog 1	OPERATIONS & MAINTENANCE						
01.434.01400.001420	LABOR - STREET LIGHTING (PW)	5,000.00	0.00	5,000.00	4,148.68	851.32	82.97
01.434.03600.003610	UTILITIES - ELECTRIC &	147,500.00	0.00	147,500.00	118,812.57	28,687.43	80.55

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 434	HWYS.- STREET LIGHTING						
Prog 1	OPERATIONS & MAINTENANCE						
01.434.03600.003610	RELATED SUPPLIES						
Total Prog 1	OPERATIONS & MAINTENANCE	152,500.00	0.00	152,500.00	122,961.25	29,538.75	80.63
Total Dept 434	HWYS.- STREET LIGHTING	152,500.00	0.00	152,500.00	122,961.25	29,538.75	80.63
Dept 435	HWYS.-SIDEWALKS & CRSWLK						
Prog 1	OPERATIONS & MAINTENANCE						
01.435.02000.002450	MATERIALS & SUPPLIES - SIDEWALKS & CROSSWALKS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Dept 435	HWYS.-SIDEWALKS & CRSWLK	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Dept 437	HWYS.-REP. TOOLS & MACH.						
Prog 1	OPERATIONS & MAINTENANCE						
01.437.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	1,700.00	0.00	1,700.00	4,069.85	(2,369.85)	239.40
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	31,928.67	(4,928.67)	118.25
01.437.03740.001420	LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE	135,000.00	0.00	135,000.00	100,915.04	34,084.96	74.75
01.437.03740.002500	REPAIRS & MAINT. - FLEET MAINTENANCE	40,000.00	0.00	40,000.00	82,849.54	(42,849.54)	207.12
Total Prog 1	OPERATIONS & MAINTENANCE	205,700.00	0.00	205,700.00	220,559.16	(14,859.16)	107.22
Total Dept 437	HWYS.-REP. TOOLS & MACH.	205,700.00	0.00	205,700.00	220,559.16	(14,859.16)	107.22
Dept 438	MAINT.&REPAIRS-ROADS						
Prog 1	OPERATIONS & MAINTENANCE						
01.438.03723.001420	LABOR - STREETS & ALLEYS (PW)	110,000.00	0.00	110,000.00	53,222.22	56,777.78	48.38
01.438.03723.002450	MATERIALS & SUPPLIES - STREETS & ALLEYS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 438	MAINT.&REPAIRS-ROADS						
Prog 1	OPERATIONS & MAINTENANCE						
Total Prog 1	OPERATIONS & MAINTENANCE	111,000.00	0.00	111,000.00	53,222.22	57,777.78	47.95
Total Dept 438	MAINT.&REPAIRS-ROADS	111,000.00	0.00	111,000.00	53,222.22	57,777.78	47.95
Total Org 430	HIGHWAYS, ROADS, & STREETS	636,400.00	0.00	636,400.00	575,631.36	60,768.64	90.45
Org 436	STORM SEWERS & DRAINS						
Dept 436	HWYS-STORM SWRS. & DRAINS						
Prog 1	OPERATIONS & MAINTENANCE						
01.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	0.00	0.00	0.00	43,363.49	(43,363.49)	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	43,363.49	(43,363.49)	0.00
Total Dept 436	HWYS-STORM SWRS. & DRAINS	0.00	0.00	0.00	43,363.49	(43,363.49)	0.00
Total Org 436	STORM SEWERS & DRAINS	0.00	0.00	0.00	43,363.49	(43,363.49)	0.00
Org 450	CULTURE & RECREATION						
Dept 453	SPECTATOR RECREATION-FIRE MUSEUM						
Prog 1	OPERATIONS & MAINTENANCE						
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
Total Prog 1	OPERATIONS & MAINTENANCE	6,000.00	0.00	6,000.00	6,000.00	0.00	100.00
Total Dept 453	SPECTATOR RECREATION-FIRE MUSEUM	6,000.00	0.00	6,000.00	6,000.00	0.00	100.00
Dept 454	PARKS & PLAYGROUNDS						
Prog 1	OPERATIONS & MAINTENANCE						
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	5,631.12	9,023.88	38.42
01.454.01500.001630	BENEFITS/TAXES - WORKMANS	1,385.00	0.00	1,385.00	1,706.22	(321.22)	123.19

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 450	CULTURE & RECREATION						
Dept 454	PARKS & PLAYGROUNDS						
Prog 1	OPERATIONS & MAINTENANCE						
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	1,887.87	1,112.13	62.93
01.454.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	10,250.00	0.00	10,250.00	9,068.81	1,181.19	88.48
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	1,000.00	(500.00)	200.00
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	104,806.80	2,693.20	97.49
01.454.03700.002310	UTILITIES - GASOLINE & OIL (EQUIPMENT)	1,400.00	0.00	1,400.00	2,443.51	(1,043.51)	174.54
01.454.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	30,000.00	0.00	30,000.00	17,225.32	12,774.68	57.42
Total Prog 1	OPERATIONS & MAINTENANCE	279,840.00	0.00	279,840.00	190,633.67	89,206.33	68.12
Prog 2	CAPITAL OUTLAY						
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
Total Prog 2	CAPITAL OUTLAY	384,000.00	0.00	384,000.00	14,115.69	369,884.31	3.68
Total Dept 454	PARKS & PLAYGROUNDS	663,840.00	0.00	663,840.00	204,749.36	459,090.64	30.84
Dept 455	SHADE TREES						
Prog 1	OPERATIONS & MAINTENANCE						

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 450	CULTURE & RECREATION						
Dept 455	SHADE TREES						
Prog 1	OPERATIONS & MAINTENANCE						
01.455.01400.001420	LABOR - SHADE TREES (PW)	47,500.00	0.00	47,500.00	36,583.17	10,916.83	77.02
01.455.02000.002000	MATERIALS & SUPPLIES - SHADE TREES	10,000.00	0.00	10,000.00	2,059.37	7,940.63	20.59
Total Prog 1	OPERATIONS & MAINTENANCE	57,500.00	0.00	57,500.00	38,642.54	18,857.46	67.20
Total Dept 455	SHADE TREES	57,500.00	0.00	57,500.00	38,642.54	18,857.46	67.20
Dept 459	PUBLIC EVENTS						
Prog 1	OPERATIONS & MAINTENANCE						
01.459.01400.001420	LABOR - PUBLIC EVENTS STAFFING (PW/POLICE)	11,500.00	0.00	11,500.00	8,653.71	2,846.29	75.25
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
Total Prog 1	OPERATIONS & MAINTENANCE	117,000.00	0.00	117,000.00	65,565.14	51,434.86	56.04
Total Dept 459	PUBLIC EVENTS	117,000.00	0.00	117,000.00	65,565.14	51,434.86	56.04
Total Org 450	CULTURE & RECREATION	844,340.00	0.00	844,340.00	314,957.04	529,382.96	37.30
Org 460	COMMUNITY DEVELOPMENT						
Dept 460	DOWNTOWN PROJECTS						
Prog 1	OPERATIONS & MAINTENANCE						
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	9,477.05	(477.05)	105.30
01.460.06940.002212	REPAIRS & MAINT. - DOWNTOWN PROJECTS	50,000.00	0.00	50,000.00	21,512.02	28,487.98	43.02
Total Prog 1	OPERATIONS & MAINTENANCE	59,000.00	0.00	59,000.00	45,593.57	13,406.43	77.28
Total Dept 460	DOWNTOWN PROJECTS	59,000.00	0.00	59,000.00	45,593.57	13,406.43	77.28

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 460	COMMUNITY DEVELOPMENT						
Total Org 460	COMMUNITY DEVELOPMENT	59,000.00	0.00	59,000.00	45,593.57	13,406.43	77.28
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
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	42,153.00	(5,595.00)	115.30
01.471.04710.004522	DEBT - PRINCIPAL - LEASES FOR PUBLIC WORKS (ENTERPRISE)	16,130.00	0.00	16,130.00	13,341.67	2,788.33	82.71
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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Fund 01	GENERAL FUND						
Type E	Expense						
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
01.471.04720.004522	DEBT - INTEREST - LEASES FOR PUBLIC WORKS (ENTERPRISE)	1,860.00	0.00	1,860.00	1,645.53	214.47	88.47
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
Total Prog 1	OPERATIONS & MAINTENANCE	537,776.00	0.00	537,776.00	499,173.42	38,602.58	92.82
Total Dept 471	DEBT	537,776.00	0.00	537,776.00	499,173.42	38,602.58	92.82
Total Org 470	DEBT SERVICE	537,776.00	0.00	537,776.00	499,173.42	38,602.58	92.82
Org 480	MISCELLANEOUS EXPENDITURES						
Dept 483	RET. PAY & PENSION CONT.						
Prog 1	OPERATIONS & MAINTENANCE						
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
Total Prog 1	OPERATIONS & MAINTENANCE	5,900.00	0.00	5,900.00	4,201.00	1,699.00	71.20
Total Dept 483	RET. PAY & PENSION CONT.	5,900.00	0.00	5,900.00	4,201.00	1,699.00	71.20
Dept 484	WORKERS COMP. CONTRIB.						
Prog 1	OPERATIONS & MAINTENANCE						
01.484.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	950.00	0.00	950.00	1,741.28	(791.28)	183.29
Total Prog 1	OPERATIONS & MAINTENANCE	950.00	0.00	950.00	1,741.28	(791.28)	183.29
Total Dept 484	WORKERS COMP. CONTRIB.	950.00	0.00	950.00	1,741.28	(791.28)	183.29
Dept 485	UNEMPLYMT. COMP. CONTRIB						

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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
Fund 01	GENERAL FUND						
Type E	Expense						
Org 480	MISCELLANEOUS EXPENDITURES						
Dept 485	UNEMPLOYMT. COMP. CONTRIB						
Prog 1	OPERATIONS & MAINTENANCE						
01.485.01500.001620	BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	1,000.00	0.00	1,000.00	1,153.40	(153.40)	115.34
Total Prog 1	OPERATIONS & MAINTENANCE	1,000.00	0.00	1,000.00	1,153.40	(153.40)	115.34
Total Dept 485	UNEMPLOYMT. COMP. CONTRIB	1,000.00	0.00	1,000.00	1,153.40	(153.40)	115.34
Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY						
Prog 1	OPERATIONS & MAINTENANCE						
01.486.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	135,750.00	0.00	135,750.00	119,781.68	15,968.32	88.24
01.486.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	875.00	0.00	875.00	1,238.20	(363.20)	141.51
01.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	317,750.00	0.00	317,750.00	259,730.44	58,019.56	81.74
01.486.03500.003520	FIRE & LIABILITY INSURANCE	30,000.00	0.00	30,000.00	27,774.57	2,225.43	92.58
Total Prog 1	OPERATIONS & MAINTENANCE	484,375.00	0.00	484,375.00	408,524.89	75,850.11	84.34
Total Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY	484,375.00	0.00	484,375.00	408,524.89	75,850.11	84.34
Dept 487	RETIREE INSURANCE						
Prog 1	OPERATIONS & MAINTENANCE						
01.487.01500.001560	BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	242,500.00	0.00	242,500.00	186,660.49	55,839.51	76.97
01.487.01500.001580	BENEFITS/TAXES - RETIREE LIFE INSURANCE	0.00	0.00	0.00	1,265.96	(1,265.96)	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	242,500.00	0.00	242,500.00	187,926.45	54,573.55	77.50
Total Dept 487	RETIREE INSURANCE	242,500.00	0.00	242,500.00	187,926.45	54,573.55	77.50
Dept 489	PUBLIC RELATIONS						
Prog 1	OPERATIONS & MAINTENANCE						
01.489.02000.002000	MATERIALS & SUPPLIES - PUBLIC RELATIONS	1,250.00	0.00	1,250.00	974.88	275.12	77.99

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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
Fund 01	GENERAL FUND						
Type E	Expense						
Org 480	MISCELLANEOUS EXPENDITURES						
Dept 489	PUBLIC RELATIONS						
Prog 1	OPERATIONS & MAINTENANCE						
01.489.03770.001420	LABOR - DOG POUND (RWWT)	1,000.00	0.00	1,000.00	351.60	648.40	35.16
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
Total Prog 1	OPERATIONS & MAINTENANCE	10,200.00	0.00	10,200.00	17,137.17	(6,937.17)	168.01
Total Dept 489	PUBLIC RELATIONS	10,200.00	0.00	10,200.00	17,137.17	(6,937.17)	168.01
Total Org 480	MISCELLANEOUS EXPENDITURES	744,925.00	0.00	744,925.00	620,684.19	124,240.81	83.32
Org 492	INTERFUND TRANSFERS-OUT						
Dept 492	INTERFUND TRANSFERS						
Prog 4	TRANSFERS						
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
01.492.00492.049288	TRANSFER TO HEDC-HAN ECON DEV CORP	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00
Total Prog 4	TRANSFERS	859,186.00	0.00	859,186.00	954,186.00	(95,000.00)	111.06
Total Dept 492	INTERFUND TRANSFERS	859,186.00	0.00	859,186.00	954,186.00	(95,000.00)	111.06
Total Org 492	INTERFUND TRANSFERS-OUT	859,186.00	0.00	859,186.00	954,186.00	(95,000.00)	111.06
Total Type E	Expense	17,192,845.00	0.00	17,192,845.00	14,812,414.14	2,380,430.86	86.15
Total Fund 01	GENERAL FUND	309,958.00	0.00	309,958.00	84,204.83	225,753.17	27.17

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Fund 06	WATER REVENUE FUND						
Type R	Revenue						
Org 354	STATE CAP. & OPER.GRANTS						
Dept 006	.						
Prog							
06.006.35407.000040	STATE - GRANTS	19,750.00	0.00	19,750.00	0.00	19,750.00	0.00
Total Prog		(19,750.00)	0.00	(19,750.00)	0.00	(19,750.00)	0.00
Total Dept 006	.	(19,750.00)	0.00	(19,750.00)	0.00	(19,750.00)	0.00
Total Org 354	STATE CAP. & OPER.GRANTS	(19,750.00)	0.00	(19,750.00)	0.00	(19,750.00)	0.00
Org 378	WATER SYSTEM (REVENUES)						
Dept 006	.						
Prog							
06.006.37811.000300	METERED REVENUE - DOMESTIC	4,890,000.00	0.00	4,890,000.00	(3,494,283.21)	1,395,716.79	(71.46)
06.006.37812.000301	METERED REVENUE - COMMERCIAL	850,000.00	0.00	850,000.00	(620,909.86)	229,090.14	(73.05)
06.006.37813.000302	METERED REVENUE - INDUSTRIAL	2,300,000.00	0.00	2,300,000.00	(1,802,257.42)	497,742.58	(78.36)
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	(17,917.18)	4,582.82	(79.63)
06.006.37830.000310	UNMETERED REVENUE - SALE OF WATER	40,000.00	0.00	40,000.00	(49,030.00)	(9,030.00)	(122.58)
06.006.37840.000309	UNMETERED REVENUE - PRIVATE FIRE PROTECTION	334,500.00	0.00	334,500.00	(254,218.78)	80,281.22	(76.00)
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	(22,274.42)	(2,274.42)	(111.37)
Total Prog		(8,744,000.00)	0.00	(8,744,000.00)	(6,464,427.34)	(2,279,572.66)	73.93
Total Dept 006	.	(8,744,000.00)	0.00	(8,744,000.00)	(6,464,427.34)	(2,279,572.66)	73.93
Total Org 378	WATER SYSTEM (REVENUES)	(8,744,000.00)	0.00	(8,744,000.00)	(6,464,427.34)	(2,279,572.66)	73.93
Org 383	NON-OPERATION REVENUE						
Dept 006	.						
Prog							

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Fund 06	WATER REVENUE FUND						
Type R	Revenue						
Org 383	NON-OPERATION REVENUE						
Dept 006	.						
Prog	.						
06.006.34280.000501	RENTS - TERRACE AVE (AT&T) CELL TOWER	18,816.00	0.00	18,816.00	(14,104.08)	4,711.92	(74.96)
06.006.34285.000501	RENTS - RAILROAD ST (VERIZON) CELL TOWER	9,288.00	0.00	9,288.00	(7,036.80)	2,251.20	(75.76)
06.006.34290.000501	RENTS - TERRACE AVE (SHENTEL/T-MOBILE) CELL TOWER	22,392.00	0.00	22,392.00	(20,229.52)	2,162.48	(90.34)
06.006.34292.000501	RENTS - FILTER PLANT (TOWER CO) CELL TOWER	17,760.00	0.00	17,760.00	(14,692.51)	3,067.49	(82.73)
06.006.34297.000501	RENTS - OXFORD AVE (AT&T) CELL TOWER	20,736.00	0.00	20,736.00	(17,280.00)	3,456.00	(83.33)
06.006.34298.000501	RENTS - OXFORD AVE (SHENTEL/T-MOBILE) CELL TOWER	22,392.00	0.00	22,392.00	(18,662.40)	3,729.60	(83.34)
06.006.38313.000500	MISC - MERCHANDISING & JOBBING REVENUES	112,500.00	0.00	112,500.00	(128,179.08)	(15,679.08)	(113.94)
06.006.38314.000504	INTEREST	36,000.00	0.00	36,000.00	(19,785.57)	16,214.43	(54.96)
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	(16,676.89)	24,123.11	(40.87)
Total Prog		(327,424.00)	0.00	(327,424.00)	(282,229.35)	(45,194.65)	86.20
Total Dept 006	.	(327,424.00)	0.00	(327,424.00)	(282,229.35)	(45,194.65)	86.20
Total Org 383	NON-OPERATION REVENUE	(327,424.00)	0.00	(327,424.00)	(282,229.35)	(45,194.65)	86.20
Total Type R	Revenue	(9,091,174.00)	0.00	(9,091,174.00)	(6,746,656.69)	(2,344,517.31)	74.21

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
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	153,996.54	38,503.46	80.00
06.448.00351.002006.0001	UTILITIES - GASOLINE & DIESEL - DAMS & WELLS	2,500.00	0.00	2,500.00	3,099.91	(599.91)	124.00
06.448.00351.002007.0001	MATERIALS & SUPPLIES - DAMS & WELLS	13,500.00	0.00	13,500.00	10,195.63	3,304.37	75.52
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	2,518.19	(68.19)	102.78
06.448.00351.003005.0003	UTILITIES - ELECTRIC - RAW WATER INTAKES	20,000.00	0.00	20,000.00	6,320.65	13,679.35	31.60
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	5,790.42	1,709.58	77.21
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	1,656.98	2,343.02	41.42
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	247,284.56	47,215.44	83.97
06.448.00354.001402	LABOR - SUPERINTENDENT (RWWT)	5,075.00	0.00	5,075.00	4,284.64	790.36	84.43
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	16,961.12	5,038.88	77.10

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
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	947.89	352.11	72.91
06.448.00355.003005.0008	UTILITIES - ELECTRIC - PLANT	55,000.00	0.00	55,000.00	43,566.03	11,433.97	79.21
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	624.70	175.30	78.09
06.448.00356.001430.0008	LABOR - REPAIRS & MAINT. - PLANT	36,500.00	0.00	36,500.00	29,379.55	7,120.45	80.49
06.448.00356.002020.0008	REPAIRS & MAINT. - PLANT	20,000.00	0.00	20,000.00	41,663.71	(21,663.71)	208.32
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	247,285.19	35,214.81	87.53
06.448.00362.001402	LABOR - SUPERINTENDENT - (RWWT)	5,075.00	0.00	5,075.00	4,284.08	790.92	84.42
06.448.00365.002007.0010	MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	12,000.00	0.00	12,000.00	9,729.60	2,270.40	81.08
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	947.88	352.12	72.91
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	624.70	175.30	78.09
06.448.00366.003005.0010	UTILITIES - ELECTRIC - P.S.	175,000.00	0.00	175,000.00	143,210.11	31,789.89	81.83
06.448.00367.001430.0010	LABOR - REPAIRS & MAINT. - P.S.	36,500.00	0.00	36,500.00	29,379.52	7,120.48	80.49
06.448.00367.002030.0010	REPAIRS & MAINT. - P.S.	20,000.00	0.00	20,000.00	31,471.00	(11,471.00)	157.36

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00368.001401.0035	LABOR - DISTRIBUTION/FLUSHING	84,500.00	0.00	84,500.00	147,720.04	(63,220.04)	174.82
06.448.00369.001401	LABOR - METER DEPT. (BUCKET)	152,500.00	0.00	152,500.00	110,931.51	41,568.49	72.74
06.448.00369.001402	LABOR - SUPERINTENDENT (RWWT)	20,275.00	0.00	20,275.00	17,136.53	3,138.47	84.52
06.448.00371.002007	MATERIALS & SUPPLIES - STREET DEPT.	22,750.00	0.00	22,750.00	17,566.78	5,183.22	77.22
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	2,130.68	(880.68)	170.45
06.448.00373.003004.0036	UTILITIES - CELL PHONE - SCADA SYSTEM COMMUNICATIONS	7,800.00	0.00	7,800.00	6,358.61	1,441.39	81.52
06.448.00373.003005.0032	UTILITIES - ELECTRIC - TANKS	1,500.00	0.00	1,500.00	1,046.49	453.51	69.77
06.448.00373.003008.0036	UTILITIES - GAS (HEAT) - PARRS - P.S.	400.00	0.00	400.00	444.10	(44.10)	111.03
06.448.00376.001420	LABOR - REPAIRS & MAINT. - DISTRIBUTION MAINS	125,000.00	0.00	125,000.00	114,279.35	10,720.65	91.42
06.448.00376.002020	MATERIALS & SUPPLIES - DISTRIBUTION MAINS	50,000.00	0.00	50,000.00	41,066.16	8,933.84	82.13
06.448.00377.001420	LABOR - SERVICE LINES	81,500.00	0.00	81,500.00	68,264.76	13,235.24	83.76
06.448.00377.002020	MATERIALS & SUPPLIES - SERVICE LINES	20,000.00	0.00	20,000.00	17,523.44	2,476.56	87.62
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	8,331.76	4,168.24	66.65
06.448.00378.002020	MATERIALS & SUPPLIES - TANKS & RESERVOIRS	8,000.00	0.00	8,000.00	9,064.21	(1,064.21)	113.30
06.448.00379.001420	LABOR - METER MAINTENANCE	192,500.00	0.00	192,500.00	70,267.65	122,232.35	36.50
06.448.00379.002020	MATERIALS & SUPPLIES - METER DEPT.	9,000.00	0.00	9,000.00	8,736.96	263.04	97.08
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	22,096.98	(9,096.98)	169.98
06.448.00380.002020	MATERIALS & SUPPLIES - FIRE HYDRANTS	7,000.00	0.00	7,000.00	3,971.35	3,028.65	56.73
06.448.00382.130115	LABOR - EXECUTIVE/ADMIN.	45,975.00	0.00	45,975.00	27,981.68	17,993.32	60.86

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00382.130115	SUPPORT						
06.448.00382.130116	LABOR - DIRECTOR OF WATER RESOURCES	72,000.00	0.00	72,000.00	32,802.14	39,197.86	45.56
06.448.00382.130117	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	29,500.00	0.00	29,500.00	26,148.14	3,351.86	88.64
06.448.00383.140114	LABOR - DEPT. OF PLANNING/ENG. SUPPORT	29,300.00	0.00	29,300.00	24,780.61	4,519.39	84.58
06.448.00383.140115	LABOR - FINANCE/OFFICE SUPPORT	218,000.00	0.00	218,000.00	255,226.67	(37,226.67)	117.08
06.448.00386.200700	DUES, TRAINING, PERMITS, & MEMBERSHIPS	3,000.00	0.00	3,000.00	9,223.10	(6,223.10)	307.44
06.448.00387.002700	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS OFFICE/DISTR	7,000.00	0.00	7,000.00	13,406.56	(6,406.56)	191.52
06.448.00387.002701	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - PLANT	4,000.00	0.00	4,000.00	2,034.09	1,965.91	50.85
06.448.00387.002702	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - P.S.	4,000.00	0.00	4,000.00	2,034.09	1,965.91	50.85
06.448.00387.002703	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - METER DEPT.	2,750.00	0.00	2,750.00	4,950.61	(2,200.61)	180.02
06.448.00387.200715	MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	6,500.00	0.00	6,500.00	7,639.12	(1,139.12)	117.52
06.448.00387.300415	UTILITIES - TELEPHONE - OFFICE	1,250.00	0.00	1,250.00	2,270.70	(1,020.70)	181.66
06.448.00387.301215	RENTS - OFFICE RENT (GENERAL FUND)	112,840.00	0.00	112,840.00	94,033.32	18,806.68	83.33
06.448.00387.301315	ADVERTISING	2,000.00	0.00	2,000.00	1,694.20	305.80	84.71
06.448.00387.301415	MATERIALS & SUPPLIES - POSTAGE - OFFICE	36,500.00	0.00	36,500.00	28,165.34	8,334.66	77.17
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	3,853.76	4,646.24	45.34

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00388.140116	MAINS						
06.448.00388.140117	LABOR - SHED - DISTRIB. MAINS	20,000.00	0.00	20,000.00	15,791.69	4,208.31	78.96
06.448.00388.140118	LABOR - PUBLIC WORKS MECHANICS	55,000.00	0.00	55,000.00	48,460.65	6,539.35	88.11
06.448.00388.200618	UTILITIES - GASOLINE & OIL	18,500.00	0.00	18,500.00	23,765.18	(5,265.18)	128.46
06.448.00388.200720	MATERIALS & SUPPLIES - OTHER BUILDINGS & STORAGE	2,250.00	0.00	2,250.00	1,539.35	710.65	68.42
06.448.00388.201819	UTILITIES - DIESEL FUEL	9,000.00	0.00	9,000.00	13,898.44	(4,898.44)	154.43
06.448.00388.202018	REPAIRS & MAINT. - VEHICLES	17,500.00	0.00	17,500.00	12,729.54	4,770.46	72.74
06.448.00388.202019	REPAIRS & MAINT. - EQUIPMENT	19,000.00	0.00	19,000.00	32,932.51	(13,932.51)	173.33
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	1,303.51	146.49	89.90
06.448.00388.300518	UTILITIES - ELECTRIC - TOOL SHED - TANGER BUILDING	5,000.00	0.00	5,000.00	4,071.71	928.29	81.43
06.448.00388.300619	UTILITIES - WATER, SEWER & STORMWATER - TOOL SHED - TANGER BUILDING	1,900.00	0.00	1,900.00	1,246.07	653.93	65.58
06.448.00388.300818	UTILITIES - GAS (HEAT) - TANGER BUILDING	4,000.00	0.00	4,000.00	3,608.92	391.08	90.22
06.448.00388.300819	UTILITIES - GARBAGE - TANGER	4,150.00	0.00	4,150.00	4,119.61	30.39	99.27
06.448.00388.304018	UTILITIES - CABLE & INTERNET - TANGER BUILDING	1,100.00	0.00	1,100.00	839.41	260.59	76.31
06.448.00388.304417	UTILITIES - CELL PHONES	700.00	0.00	700.00	357.62	342.38	51.09
06.448.00390.404600	TAXES - CELL TOWER & WATERSHED PROPERTY TAXES	3,750.00	0.00	3,750.00	3,384.60	365.40	90.26
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	697,015.68	250,484.32	73.56
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	4,429.27	970.73	82.02

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00396.304927	BENEFITS/TAXES - RETIREE HEALTH & LIFE INSURANCE	40,800.00	0.00	40,800.00	21,102.96	19,697.04	51.72
06.448.00401.140100	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	16,500.00	0.00	16,500.00	14,065.73	2,434.27	85.25
06.448.00550.140100	LABOR - MERCHANDISING & JOBBING	35,000.00	0.00	35,000.00	24,047.77	10,952.23	68.71
06.448.00550.200700	MATERIALS & SUPPLIES - MERCHANDISING & JOBBING	50,000.00	0.00	50,000.00	48,142.92	1,857.08	96.29
06.448.04710.505255	DEBT - PRINCIPAL - LEASE FOR DUMP TRUCK	57,438.00	0.00	57,438.00	50,921.50	6,516.50	88.65
Total Prog 1	OPERATIONS & MAINTENANCE	4,800,543.00	0.00	4,800,543.00	4,049,769.20	750,773.80	84.36
Prog 2	CAPITAL OUTLAY						
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

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 2	CAPITAL OUTLAY						
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
06.448.00248.146637	LABOR-CAPITAL OUTLAY - WATERFRONT DR	0.00	0.00	0.00	423.52	(423.52)	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	433,881.00	(256,281.00)	244.30
06.448.00248.606609	CAPITAL OUTLAY- MILL ST ALLEY	61,096.00	0.00	61,096.00	91,369.15	(30,273.15)	149.55
06.448.00248.606610	CAPITAL OUTLAY - AMY'S ALLEY	56,636.00	0.00	56,636.00	117,388.59	(60,752.59)	207.27
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	371,131.96	(138,731.96)	159.70
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	108,881.12	(108,881.12)	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	303,571.79	(303,571.79)	0.00
06.448.00248.606637	CAPITAL OUTLAY - WATERFRONT DR	0.00	0.00	0.00	15,269.13	(15,269.13)	0.00
06.448.00248.606646	CAPITAL OUTLAY - YORK STREET	38,000.00	0.00	38,000.00	289,680.97	(251,680.97)	762.32
06.448.00248.606660	CAPITAL OUTLAY - BLACK ROCK RD	0.00	0.00	0.00	15,197.13	(15,197.13)	0.00
06.448.00248.606661	CAPITAL OUTLAY - HANOVER PIKE	0.00	0.00	0.00	15,197.13	(15,197.13)	0.00

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 2	CAPITAL OUTLAY						
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	7,488.31	6,511.69	53.49
06.448.00250.706400	CAPITAL OUTLAY - METERS & EQUIPMENT	405,000.00	0.00	405,000.00	335,880.70	69,119.30	82.93
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	15,368.99	(15,368.99)	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	19,170.61	(19,170.61)	0.00
06.448.00376.201909	CAPITAL OUTLAY - MCALLISTER ST CLEANING & LINING (MATS. & PROF. SVC)	0.00	0.00	0.00	339,663.79	(339,663.79)	0.00
06.448.00376.201910	CAPITAL OUTLAY - ANN ST CLEANING & LINING (MATS. & PROF. SVC)	0.00	0.00	0.00	81,313.84	(81,313.84)	0.00
06.448.00376.201911	CAPITAL OUTLAY - WILMAR AVE CLEANING & LINING (MATS & PROF SVC)	0.00	0.00	0.00	228,375.08	(228,375.08)	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	285,966.05	(285,966.05)	0.00

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 2	CAPITAL OUTLAY						
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
Total Prog 2	CAPITAL OUTLAY	3,862,453.00	0.00	3,862,453.00	3,717,452.80	145,000.20	96.25
Total Dept 448	WATER SYSTEM	8,662,996.00	0.00	8,662,996.00	7,767,222.00	895,774.00	89.66
Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY OPERATIONS & MAINTENANCE						
Prog 1							
06.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	179,750.00	0.00	179,750.00	142,550.38	37,199.62	79.30
Total Prog 1	OPERATIONS & MAINTENANCE	179,750.00	0.00	179,750.00	142,550.38	37,199.62	79.30
Total Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY	179,750.00	0.00	179,750.00	142,550.38	37,199.62	79.30
Total Org 448	WATER SYSTEM	8,842,746.00	0.00	8,842,746.00	7,909,772.38	932,973.62	89.45
Org 470	DEBT SERVICE						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
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	50,921.50	(3,926.50)	108.36
06.448.04710.505257	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	11,975.00	0.00	11,975.00	9,905.64	2,069.36	82.72

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Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 470	DEBT SERVICE						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
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. 2020C SERIES (REFI. 2010/2015D)	14,000.00	0.00	14,000.00	14,000.00	0.00	100.00
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	1,824.26	280.74	86.66
Total Prog 1	OPERATIONS & MAINTENANCE	1,983,636.00	0.00	1,983,636.00	1,983,820.96	(184.96)	100.01
Total Dept 448	WATER SYSTEM	1,983,636.00	0.00	1,983,636.00	1,983,820.96	(184.96)	100.01
Total Org 470	DEBT SERVICE	1,983,636.00	0.00	1,983,636.00	1,983,820.96	(184.96)	100.01
Org 491	OTHER FIN ACTVTY-GASB ACCNTG						
Dept 491	OTHER FIN. ACTIVITY - GASB ACCOUNTING						
Prog 2	CAPITAL OUTLAY						
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
Total Prog 2	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 491	OTHER FIN. ACTIVITY - GASB ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
Total Org 491	OTHER FIN ACTVTY-GASB ACCNTG	0.00	0.00	0.00	0.00	0.00	0.00
Total							

Date Prepared: 11/03/2022 09:10 AM

Report Date: 11/03/2022

Account Table: BUDGETS

Alt. Sort Table:

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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
Fund 06	WATER REVENUE FUND						
Type E	Expense						
Type E	Expense	10,826,382.00	0.00	10,826,382.00	9,893,593.34	932,788.66	91.38
Total Fund 06	WATER REVENUE FUND	1,735,208.00	0.00	1,735,208.00	3,146,936.65	(1,411,728.65)	181.36

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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
Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 008	.						
Prog							
08.008.34100	INTEREST	3,000.00	0.00	3,000.00	(1,827.01)	1,172.99	(60.90)
Total Prog		(3,000.00)	0.00	(3,000.00)	(1,827.01)	(1,172.99)	60.90
Total Dept 008	.	(3,000.00)	0.00	(3,000.00)	(1,827.01)	(1,172.99)	60.90
Total Org 341	INTEREST	(3,000.00)	0.00	(3,000.00)	(1,827.01)	(1,172.99)	60.90
Org 354	STATE CAP. & OPER.GRANTS						
Dept 008	.						
Prog							
08.008.35503	STATE - MUNICIPAL PENSION AID	28,600.00	0.00	28,600.00	0.00	28,600.00	0.00
Total Prog		(28,600.00)	0.00	(28,600.00)	0.00	(28,600.00)	0.00
Total Dept 008	.	(28,600.00)	0.00	(28,600.00)	0.00	(28,600.00)	0.00
Total Org 354	STATE CAP. & OPER.GRANTS	(28,600.00)	0.00	(28,600.00)	0.00	(28,600.00)	0.00
Org 364	SANITATION						
Dept 008	.						
Prog							
08.008.36414	TREATMENT CHARGES - HANOVER BOROUGH	1,301,114.00	0.00	1,301,114.00	(1,301,114.00)	0.00	(100.00)
08.008.36415	TREATMENT CHARGES - CONEWAGO TOWNSHIP	169,872.00	0.00	169,872.00	(169,872.00)	0.00	(100.00)
08.008.36416	TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH	80,360.00	0.00	80,360.00	(80,360.00)	0.00	(100.00)
08.008.36417	CONVEYANCE CHARGES - HANOVER BOROUGH	25,590.00	0.00	25,590.00	(25,590.00)	0.00	(100.00)
08.008.36418	CONVEYANCE CHARGES - CONEWAGO TOWNSHIP	1,867.00	0.00	1,867.00	(1,867.00)	0.00	(100.00)
08.008.36419	CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH	3.00	0.00	3.00	(3.00)	0.00	(100.00)
08.008.36420	SLUDGE REMOVAL - HANOVER BOROUGH	78,418.00	0.00	78,418.00	(78,418.00)	0.00	(100.00)
08.008.36421	SLUDGE REMOVAL -	10,238.00	0.00	10,238.00	(10,238.00)	0.00	(100.00)

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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
Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type R	Revenue						
Org 364	SANITATION						
Dept 008	.						
Prog							
08.008.36421	CONEWAGO TOWNSHIP						
08.008.36422	SLUDGE REMOVAL - MCSHERRYSTOWN BOROUGH	4,843.00	0.00	4,843.00	(4,843.00)	0.00	(100.00)
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	(40,000.00)	0.00	(100.00)
Total Prog		(1,962,555.00)	0.00	(1,962,555.00)	(1,875,542.99)	(87,012.01)	95.57
Total Dept 008	.	(1,962,555.00)	0.00	(1,962,555.00)	(1,875,542.99)	(87,012.01)	95.57
Total Org 364	SANITATION	(1,962,555.00)	0.00	(1,962,555.00)	(1,875,542.99)	(87,012.01)	95.57
Total Type R	Revenue	(1,994,155.00)	0.00	(1,994,155.00)	(1,877,370.00)	(116,785.00)	94.14

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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
Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type E	Expense						
Org 429	WASTEWATER COLL.&TREATMENT						
Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY						
Prog 1	OPERATIONS & MAINTENANCE						
08.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	59,000.00	0.00	59,000.00	46,276.76	12,723.24	78.44
Total Prog 1	OPERATIONS & MAINTENANCE	59,000.00	0.00	59,000.00	46,276.76	12,723.24	78.44
Total Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY	59,000.00	0.00	59,000.00	46,276.76	12,723.24	78.44
Dept 494	CONVEYANCE SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
08.494.03642.142030	LABOR - PUMP STATION (EDGE GROVE)	9,500.00	0.00	9,500.00	8,461.24	1,038.76	89.07
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	1,198.95	1,001.05	54.50
08.494.03821.300825	UTILITIES - ELECTRIC - CONVEYANCE	12,000.00	0.00	12,000.00	9,697.13	2,302.87	80.81
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	520.81	179.19	74.40
08.494.03830.330010	MATERIALS & CALIBRATION - ALL STATIONS	3,000.00	0.00	3,000.00	3,740.66	(740.66)	124.69
Total Prog 1	OPERATIONS & MAINTENANCE	32,030.00	0.00	32,030.00	30,646.53	1,383.47	95.68
Total Dept 494	CONVEYANCE SYSTEM	32,030.00	0.00	32,030.00	30,646.53	1,383.47	95.68
Dept 495	TREATMENT PLANT (RWWTF)						
Prog 1	OPERATIONS & MAINTENANCE						
08.495.01400.001340	LABOR - SEWER PLANT SUPERINTENDENT	20,300.00	0.00	20,300.00	17,136.53	3,163.47	84.42
08.495.01400.001341	LABOR - SEWER PLANT	87,100.00	0.00	87,100.00	73,682.40	13,417.60	84.60

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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
Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type E	Expense						
Org 429	WASTEWATER COLL.&TREATMENT						
Dept 495	TREATMENT PLANT (RWTF)						
Prog 1	OPERATIONS & MAINTENANCE						
08.495.01400.001341	SUPERVISOR						
08.495.01400.001345	LABOR - DIRECTOR OF WATER RESOURCES	24,000.00	0.00	24,000.00	10,934.02	13,065.98	45.56
08.495.01400.001420	LABOR - SEWER PLANT STAFF	404,000.00	0.00	404,000.00	339,439.42	64,560.58	84.02
08.495.01400.001421	LABOR - SLUDGE HANDLING	2,000.00	0.00	2,000.00	839.97	1,160.03	42.00
08.495.01400.001422	LABOR - PRETREATMENT	11,000.00	0.00	11,000.00	8,178.58	2,821.42	74.35
08.495.01400.001424	LABOR - OVERTIME - SEWER PLANT	20,000.00	0.00	20,000.00	9,299.42	10,700.58	46.50
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	94,482.00	55,518.00	62.99
08.495.03810.002203	MATERIALS & SUPPLIES - DEODORANT/DEGREASER	5,000.00	0.00	5,000.00	12,357.98	(7,357.98)	247.16
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	18,024.81	(6,024.81)	150.21
08.495.03810.002251	MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	12,000.00	0.00	12,000.00	13,044.86	(1,044.86)	108.71
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	3,901.19	(651.19)	120.04
08.495.03821.003115	PROF. SERVICES - SCUM SCREENINGS & GRIT	10,000.00	0.00	10,000.00	6,167.29	3,832.71	61.67
08.495.03821.003116	PROF. SERVICES - SLUDGE REMOVAL	90,000.00	0.00	90,000.00	70,012.83	19,987.17	77.79
08.495.03821.003117	PROF. SERVICES - LAB TESTS - SLUDGE	2,500.00	0.00	2,500.00	3,198.93	(698.93)	127.96
08.495.03821.003118	PROF. SERVICES - PRIORITY POLLUTANT TESTS	47,500.00	0.00	47,500.00	28,228.25	19,271.75	59.43
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	7,686.25	(7,686.25)	0.00
08.495.03821.003130	PROF. SERVICES -	84,700.00	0.00	84,700.00	9,339.52	75,360.48	11.03

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type E	Expense						
Org 429	WASTEWATER COLL.&TREATMENT						
Dept 495	TREATMENT PLANT (RWWTF)						
Prog 1	OPERATIONS & MAINTENANCE						
08.495.03821.003130	ENGINEERING SERVICES						
08.495.03821.003182	UTILITIES - GARBAGE	1,250.00	0.00	1,250.00	1,244.88	5.12	99.59
08.495.03821.003210	UTILITIES - TELEPHONE	8,750.00	0.00	8,750.00	7,707.59	1,042.41	88.09
08.495.03821.003215	UTILITIES - CABLE & INTERNET	1,500.00	0.00	1,500.00	1,199.40	300.60	79.96
08.495.03821.003610	UTILITIES - ELECTRIC	240,000.00	0.00	240,000.00	189,972.61	50,027.39	79.16
08.495.03821.003620	UTILITIES - GAS (HEAT)	10,000.00	0.00	10,000.00	12,050.67	(2,050.67)	120.51
08.495.03821.003660	UTILITIES - WATER & SEWER	9,000.00	0.00	9,000.00	9,377.11	(377.11)	104.19
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	98,470.77	27,529.23	78.15
08.495.03825.002500	REPAIRS & MAINT. - EQUIPMENT	155,000.00	0.00	155,000.00	209,739.55	(54,739.55)	135.32
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	5,040.46	4,959.54	50.40
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
Total Prog 1	OPERATIONS & MAINTENANCE	1,603,075.00	0.00	1,603,075.00	1,310,818.03	292,256.97	81.77
Total Dept 495	TREATMENT PLANT (RWWTF)	1,603,075.00	0.00	1,603,075.00	1,310,818.03	292,256.97	81.77
Dept 496	ADMINISTRATION						
Prog 1	OPERATIONS & MAINTENANCE						
08.496.01410.001420	LABOR - EXECUTIVE/ADMIN. SUPPORT	19,300.00	0.00	19,300.00	13,930.62	5,369.38	72.18
08.496.01410.001430	LABOR - FINANCE/OFFICE SUPPORT	21,500.00	0.00	21,500.00	20,916.35	583.65	97.29
08.496.01410.001440	LABOR - DEPT. OF PLANNING/ENG. SUPPORT	11,750.00	0.00	11,750.00	9,912.36	1,837.64	84.36
08.496.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	306,250.00	0.00	306,250.00	231,640.53	74,609.47	75.64
08.496.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,750.00	0.00	1,750.00	1,479.60	270.40	84.55
08.496.01500.001630	BENEFITS/TAXES - WORKMANS	18,250.00	0.00	18,250.00	17,678.08	571.92	96.87

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type E	Expense						
Org 429	WASTEWATER COLL.&TREATMENT						
Dept 496	ADMINISTRATION						
Prog 1	OPERATIONS & MAINTENANCE						
08.496.01500.001630	COMPENSATION						
08.496.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	5,940.00	0.00	5,940.00	4,950.00	990.00	83.33
08.496.03500.003520	FIRE & LIABILITY INSURANCE	41,500.00	0.00	41,500.00	43,002.50	(1,502.50)	103.62
08.496.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	8,000.00	0.00	8,000.00	7,228.33	771.67	90.35
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	6,525.27	474.73	93.22
Total Prog 1	OPERATIONS & MAINTENANCE	448,040.00	0.00	448,040.00	364,783.55	83,256.45	81.42
Total Dept 496	ADMINISTRATION	448,040.00	0.00	448,040.00	364,783.55	83,256.45	81.42
Dept 497	CAPITAL OUTLAY						
Prog 2	CAPITAL OUTLAY						
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
Total Prog 2	CAPITAL OUTLAY	216,075.00	0.00	216,075.00	22,499.91	193,575.09	10.41
Total Dept 497	CAPITAL OUTLAY	216,075.00	0.00	216,075.00	22,499.91	193,575.09	10.41
Total Org 429	WASTEWATER COLL.&TREATMENT	2,358,220.00	0.00	2,358,220.00	1,775,024.78	583,195.22	75.27
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						

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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
Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type E	Expense						
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
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	3,551.95	678.05	83.97
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	530.05	144.95	78.53
Total Prog 1	OPERATIONS & MAINTENANCE	62,343.00	0.00	62,343.00	116,496.07	(54,153.07)	186.86
Total Dept 471	DEBT	62,343.00	0.00	62,343.00	116,496.07	(54,153.07)	186.86
Total Org 470	DEBT SERVICE	62,343.00	0.00	62,343.00	116,496.07	(54,153.07)	186.86
Org Dept 496	ADMINISTRATION						
Prog							
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
Total Prog		2,750.00	0.00	2,750.00	0.00	2,750.00	0.00
Total Dept 496	ADMINISTRATION	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00
Total Org		2,750.00	0.00	2,750.00	0.00	2,750.00	0.00
Total Type E	Expense	2,423,313.00	0.00	2,423,313.00	1,891,520.85	531,792.15	78.06
Total Fund 08	REG. WSTWTR. TRMT. FAC. FUND	429,158.00	0.00	429,158.00	14,150.85	415,007.15	3.30

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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
Fund 09	MARKET HOUSE FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 009	.						
Prog							
09.009.34100	INTEREST	950.00	0.00	950.00	(617.81)	332.19	(65.03)
Total Prog		(950.00)	0.00	(950.00)	(617.81)	(332.19)	65.03
Total Dept 009	.	(950.00)	0.00	(950.00)	(617.81)	(332.19)	65.03
Total Org 341	INTEREST	(950.00)	0.00	(950.00)	(617.81)	(332.19)	65.03
Org 375	MARKETS						
Dept 009	.						
Prog							
09.009.34201	RENTS - LEASED STALLS	46,300.00	0.00	46,300.00	(46,252.20)	47.80	(99.90)
09.009.34202	RENTS - DAILY/TEMPORARY STALL RENTALS	300.00	0.00	300.00	(725.00)	(425.00)	(241.67)
Total Prog		(46,600.00)	0.00	(46,600.00)	(46,977.20)	377.20	100.81
Total Dept 009	.	(46,600.00)	0.00	(46,600.00)	(46,977.20)	377.20	100.81
Total Org 375	MARKETS	(46,600.00)	0.00	(46,600.00)	(46,977.20)	377.20	100.81
Org 380	MISCELLANEOUS REVENUE						
Dept 009	.						
Prog							
09.009.38101	MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS	2,179.00	0.00	2,179.00	(2,213.35)	(34.35)	(101.58)
Total Prog		(2,179.00)	0.00	(2,179.00)	(2,213.35)	34.35	101.58
Total Dept 009	.	(2,179.00)	0.00	(2,179.00)	(2,213.35)	34.35	101.58
Total Org 380	MISCELLANEOUS REVENUE	(2,179.00)	0.00	(2,179.00)	(2,213.35)	34.35	101.58
Total Type R	Revenue	(49,729.00)	0.00	(49,729.00)	(49,808.36)	79.36	100.16

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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
Fund 09	MARKET HOUSE FUND						
Type E	Expense						
Org 444	MARKET HOUSE						
Dept 444	MARKETS						
Prog 1	OPERATIONS & MAINTENANCE						
09.444.01200.001315	LABOR - MARKET MASTER	9,710.00	0.00	9,710.00	17,761.85	(8,051.85)	182.92
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	7,170.02	779.98	90.19
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	756.25	243.75	75.63
09.444.03200.003210	UTILITIES - TELEPHONE	620.00	0.00	620.00	520.81	99.19	84.00
09.444.03215.003215	UTILITIES - CABLE & INTERNET	1,200.00	0.00	1,200.00	1,051.10	148.90	87.59
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	5,299.22	(1,049.22)	124.69
09.444.03600.003620	UTILITIES - GAS (HEAT)	3,000.00	0.00	3,000.00	4,122.59	(1,122.59)	137.42
09.444.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	6,000.00	0.00	6,000.00	12,806.57	(6,806.57)	213.44
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	3,247.40	2.60	99.92
09.444.03821.003660	UTILITIES - WATER, SEWER & STORMWATER	2,250.00	0.00	2,250.00	1,914.00	336.00	85.07
Total Prog 1	OPERATIONS & MAINTENANCE	50,555.00	0.00	50,555.00	64,028.57	(13,473.57)	126.65
Total Dept 444	MARKETS	50,555.00	0.00	50,555.00	64,028.57	(13,473.57)	126.65
Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY						
Prog 1	OPERATIONS & MAINTENANCE						
09.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	2,000.00	0.00	2,000.00	2,949.71	(949.71)	147.49
Total Prog 1	OPERATIONS & MAINTENANCE	2,000.00	0.00	2,000.00	2,949.71	(949.71)	147.49
Total Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY	2,000.00	0.00	2,000.00	2,949.71	(949.71)	147.49
Total Org 444	MARKET HOUSE	52,555.00	0.00	52,555.00	66,978.28	(14,423.28)	127.44

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Fund 09	MARKET HOUSE FUND						
Type E	Expense						
Org 444	MARKET HOUSE						
Total Type E	Expense	<u>52,555.00</u>	<u>0.00</u>	<u>52,555.00</u>	<u>66,978.28</u>	<u>(14,423.28)</u>	<u>127.44</u>
Total Fund 09	MARKET HOUSE FUND	<u>2,826.00</u>	<u>0.00</u>	<u>2,826.00</u>	<u>17,169.92</u>	<u>(14,343.92)</u>	<u>607.57</u>

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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
Fund 14	STORMWATER AUTHORITY						
Type R	Revenue						
Org 341	INTEREST						
Dept 014	.						
Prog							
14.014.34100	INTEREST	1,000.00	0.00	1,000.00	(2,733.80)	(1,733.80)	(273.38)
Total Prog		(1,000.00)	0.00	(1,000.00)	(2,733.80)	1,733.80	273.38
Total Dept 014	.	(1,000.00)	0.00	(1,000.00)	(2,733.80)	1,733.80	273.38
Total Org 341	INTEREST	(1,000.00)	0.00	(1,000.00)	(2,733.80)	1,733.80	273.38
Org 354	STATE CAP. & OPER.GRANTS						
Dept 014	.						
Prog							
14.014.35462	STATE - RECYCLING EQUIPMENT (902) GRANT	103,000.00	0.00	103,000.00	0.00	103,000.00	0.00
Total Prog		(103,000.00)	0.00	(103,000.00)	0.00	(103,000.00)	0.00
Total Dept 014	.	(103,000.00)	0.00	(103,000.00)	0.00	(103,000.00)	0.00
Total Org 354	STATE CAP. & OPER.GRANTS	(103,000.00)	0.00	(103,000.00)	0.00	(103,000.00)	0.00
Org 380	MISCELLANEOUS REVENUE						
Dept 014	.						
Prog							
14.014.38000	MISCELLANEOUS	0.00	0.00	0.00	(325.60)	(325.60)	0.00
Total Prog		0.00	0.00	0.00	(325.60)	325.60	0.00
Total Dept 014	.	0.00	0.00	0.00	(325.60)	325.60	0.00
Total Org 380	MISCELLANEOUS REVENUE	0.00	0.00	0.00	(325.60)	325.60	0.00
Org 446	STORM WATER MANAGEMENT						
Dept 014	.						
Prog							
14.014.36900	STORMWATER FEES	1,220,000.00	0.00	1,220,000.00	(920,699.60)	299,300.40	(75.47)

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Account Table: BUDGETS

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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
Fund 14	STORMWATER AUTHORITY						
Type R	Revenue						
Org 446	STORM WATER MANAGEMENT						
Dept 014	.						
Prog							
14.014.37816	PENALTIES	3,600.00	0.00	3,600.00	(3,262.85)	337.15	(90.63)
Total Prog		<u>(1,223,600.00)</u>	<u>0.00</u>	<u>(1,223,600.00)</u>	<u>(923,962.45)</u>	<u>(299,637.55)</u>	<u>75.51</u>
Total Dept 014	.	<u>(1,223,600.00)</u>	<u>0.00</u>	<u>(1,223,600.00)</u>	<u>(923,962.45)</u>	<u>(299,637.55)</u>	<u>75.51</u>
Total Org 446	STORM WATER MANAGEMENT	<u>(1,223,600.00)</u>	<u>0.00</u>	<u>(1,223,600.00)</u>	<u>(923,962.45)</u>	<u>(299,637.55)</u>	<u>75.51</u>
Total Type R	Revenue	<u>(1,327,600.00)</u>	<u>0.00</u>	<u>(1,327,600.00)</u>	<u>(927,021.85)</u>	<u>(400,578.15)</u>	<u>69.83</u>

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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
Fund 14	STORMWATER AUTHORITY						
Type E	Expense						
Org 436	STORM SEWERS & DRAINS						
Dept 406	ADMINISTRATION						
Prog 1	OPERATIONS & MAINTENANCE						
14.406.01410.001420	LABOR - EXECUTIVE/ADMIN. SUPPORT	25,750.00	0.00	25,750.00	18,574.14	7,175.86	72.13
14.406.01410.001430	LABOR - FINANCE/OFFICE SUPPORT	40,500.00	0.00	40,500.00	29,885.75	10,614.25	73.79
14.406.01410.001440	LABOR - DEPT. OF PLANNING/ENG. SUPPORT	50,800.00	0.00	50,800.00	42,219.45	8,580.55	83.11
14.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	182,500.00	0.00	182,500.00	149,462.68	33,037.32	81.90
14.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,060.00	0.00	1,060.00	987.51	72.49	93.16
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	5,497.83	(497.83)	109.96
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	9,739.20	1,947.80	83.33
14.406.03500.003520	FIRE & LIABILITY INSURANCE	4,700.00	0.00	4,700.00	4,575.21	124.79	97.34
14.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	4,300.00	0.00	4,300.00	8,258.49	(3,958.49)	192.06
14.406.04200.004200	DUES, TRAINING, & MEMBERSHIPS	750.00	0.00	750.00	1,207.10	(457.10)	160.95
Total Prog 1	OPERATIONS & MAINTENANCE	342,897.00	0.00	342,897.00	287,865.08	55,031.92	83.95
Total Dept 406	ADMINISTRATION	342,897.00	0.00	342,897.00	287,865.08	55,031.92	83.95
Dept 436	HWYS-STORM SWRS. & DRAINS						
Prog 1	OPERATIONS & MAINTENANCE						
14.436.01300.001230	LABOR - SEWER PLANT	25,400.00	0.00	25,400.00	21,421.03	3,978.97	84.33

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Fund 14	STORMWATER AUTHORITY						
Type E	Expense						
Org 436	STORM SEWERS & DRAINS						
Dept 436	HWYS-STORM SWRS. & DRAINS						
Prog 1	OPERATIONS & MAINTENANCE						
14.436.01300.001230	SUPERINTENDENT						
14.436.01300.001235	LABOR - DIRECTOR OF WATER RESOURCES	6,000.00	0.00	6,000.00	2,733.50	3,266.50	45.56
14.436.01300.001300	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	27,900.00	0.00	27,900.00	23,832.93	4,067.07	85.42
14.436.03000.003181	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	1,250.00	0.00	1,250.00	2,626.72	(1,376.72)	210.14
14.436.03004.002515	UTILITIES - TELEPHONE	2,650.00	0.00	2,650.00	1,415.73	1,234.27	53.42
14.436.03005.002515	UTILITIES - ELECTRIC	950.00	0.00	950.00	764.67	185.33	80.49
14.436.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	600.00	0.00	600.00	640.58	(40.58)	106.76
14.436.03008.002515	UTILITIES - GAS (HEAT)	1,350.00	0.00	1,350.00	1,241.52	108.48	91.96
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	179.90	70.10	71.96
14.436.03300.001420	LABOR - LEAF COLLECTION (PW)	43,500.00	0.00	43,500.00	1,998.05	41,501.95	4.59
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	667.34	232.66	74.15
14.436.03320.001420	LABOR - STREET SWEEPING (PW)	45,000.00	0.00	45,000.00	19,269.01	25,730.99	42.82
14.436.03320.002310	UTILITIES - GASOLINE & OIL	8,000.00	0.00	8,000.00	9,151.68	(1,151.68)	114.40
14.436.03320.002500	MATERIALS & SUPPLIES - STREET SWEEPING	250.00	0.00	250.00	907.25	(657.25)	362.90
14.436.03321.001427	LABOR - REPAIRS & MAINT. - STREET SWEEPING (FLEET)	500.00	0.00	500.00	1,991.62	(1,491.62)	398.32
14.436.03321.002500	REPAIRS & MAINT. - VEHICLES	3,500.00	0.00	3,500.00	1,087.83	2,412.17	31.08
14.436.03700.001420	LABOR - STORM SEWERS/CURBS/DRAINS CLEANING	151,000.00	0.00	151,000.00	70,857.22	80,142.78	46.93
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

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Fund 14	STORMWATER AUTHORITY						
Type E	Expense						
Org 436	STORM SEWERS & DRAINS						
Dept 436	HWYS-STORM SWRS. & DRAINS						
Prog 1	OPERATIONS & MAINTENANCE						
14.436.03700.001427	LABOR - REPAIRS & MAINT. - STORM SEWER/CURBS/DRAINS EQUIP (FLEET)	13,000.00	0.00	13,000.00	9,184.83	3,815.17	70.65
14.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	35,000.00	0.00	35,000.00	29,931.81	5,068.19	85.52
14.436.03700.002515	REPAIRS & MAINT. - FACILITIES	1,500.00	0.00	1,500.00	1,822.38	(322.38)	121.49
14.436.03735.001420	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	5,050.00	0.00	5,050.00	5,544.73	(494.73)	109.80
Total Prog 1	OPERATIONS & MAINTENANCE	549,990.00	0.00	549,990.00	374,346.53	175,643.47	68.06
Prog 2	CAPITAL OUTLAY						
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
Total Prog 2	CAPITAL OUTLAY	383,525.00	0.00	383,525.00	59,960.49	323,564.51	15.63
Total Dept 436	HWYS-STORM SWRS. & DRAINS	933,515.00	0.00	933,515.00	434,307.02	499,207.98	46.52
Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY						
Prog 1	OPERATIONS & MAINTENANCE						
14.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	36,750.00	0.00	36,750.00	18,780.61	17,969.39	51.10
Total Prog 1	OPERATIONS & MAINTENANCE	36,750.00	0.00	36,750.00	18,780.61	17,969.39	51.10
Total Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY	36,750.00	0.00	36,750.00	18,780.61	17,969.39	51.10
Total Org 436	STORM SEWERS & DRAINS	1,313,162.00	0.00	1,313,162.00	740,952.71	572,209.29	56.43
Org 470	DEBT SERVICE						

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Fund 14	STORMWATER AUTHORITY						
Type E	Expense						
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
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
Total Prog 1	OPERATIONS & MAINTENANCE	83,374.00	0.00	83,374.00	48,378.52	34,995.48	58.03
Total Dept 471	DEBT	83,374.00	0.00	83,374.00	48,378.52	34,995.48	58.03
Total Org 470	DEBT SERVICE	83,374.00	0.00	83,374.00	48,378.52	34,995.48	58.03
Total Type E	Expense	1,396,536.00	0.00	1,396,536.00	789,331.23	607,204.77	56.52
Total Fund 14	STORMWATER AUTHORITY	68,936.00	0.00	68,936.00	(137,690.62)	206,626.62	(199.74)

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Fund 16	SANITARY SEWER FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 016	.						
Prog							
16.016.34100	INTEREST	22,500.00	0.00	22,500.00	(21,490.89)	1,009.11	(95.52)
Total Prog		(22,500.00)	0.00	(22,500.00)	(21,490.89)	(1,009.11)	95.52
Total Dept 016	.	(22,500.00)	0.00	(22,500.00)	(21,490.89)	(1,009.11)	95.52
Total Org 341	INTEREST	(22,500.00)	0.00	(22,500.00)	(21,490.89)	(1,009.11)	95.52
Org 343	SEWER RENTS						
Dept 016	.						
Prog							
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	(3,308,966.19)	726,033.81	(82.01)
16.016.37816	METERED REVENUE - PENALTIES	13,500.00	0.00	13,500.00	(9,965.01)	3,534.99	(73.81)
Total Prog		(4,644,000.00)	0.00	(4,644,000.00)	(3,930,818.13)	(713,181.87)	84.64
Total Dept 016	.	(4,644,000.00)	0.00	(4,644,000.00)	(3,930,818.13)	(713,181.87)	84.64
Total Org 343	SEWER RENTS	(4,644,000.00)	0.00	(4,644,000.00)	(3,930,818.13)	(713,181.87)	84.64
Org 380	MISCELLANEOUS REVENUE						
Dept 016	.						
Prog							
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)

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Fund 16	SANITARY SEWER FUND						
Type R	Revenue						
Org 380	MISCELLANEOUS REVENUE						
Dept 016	.						
Prog							
16.016.38000	MISCELLANEOUS	250.00	0.00	250.00	(325.60)	(75.60)	(130.24)
Total Prog		<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>
Total Dept 016	.	<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>
Total Org 380	MISCELLANEOUS REVENUE	<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>
Total Type R	Revenue	<u>(4,909,595.00)</u>	<u>0.00</u>	<u>(4,909,595.00)</u>	<u>(3,998,317.31)</u>	<u>(911,277.69)</u>	<u>81.44</u>

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Fund 16	SANITARY SEWER FUND						
Type E	Expense						
Org 428	SANITARY SEWER						
Dept 406	ADMINISTRATION						
Prog 1	OPERATIONS & MAINTENANCE						
16.406.01400.001420	LABOR - EXECUTIVE/ADMIN. SUPPORT	25,750.00	0.00	25,750.00	18,785.68	6,964.32	72.95
16.406.01400.001430	LABOR - FINANCE/OFFICE SUPPORT	40,150.00	0.00	40,150.00	29,402.92	10,747.08	73.23
16.406.01400.001440	LABOR - DEPT. OF PLANNING/ENG. SUPPORT	14,075.00	0.00	14,075.00	11,133.13	2,941.87	79.10
16.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	172,250.00	0.00	172,250.00	119,343.65	52,906.35	69.29
16.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	950.00	0.00	950.00	804.37	145.63	84.67
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	5,497.80	(497.80)	109.96
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	48,862.50	9,772.50	83.33
16.406.03500.003520	FIRE & LIABILITY INSURANCE	5,000.00	0.00	5,000.00	3,814.23	1,185.77	76.28
16.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	4,300.00	0.00	4,300.00	7,035.21	(2,735.21)	163.61
Total Prog 1	OPERATIONS & MAINTENANCE	340,960.00	0.00	340,960.00	260,916.23	80,043.77	76.52
Total Dept 406	ADMINISTRATION	340,960.00	0.00	340,960.00	260,916.23	80,043.77	76.52
Dept 426	SEWAGE DISPOSAL PLANT						
Prog 1	OPERATIONS & MAINTENANCE						
16.426.01450.001420	LABOR - INDUSTRIAL	6,000.00	0.00	6,000.00	5,513.36	486.64	91.89

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Fund 16	SANITARY SEWER FUND						
Type E	Expense						
Org 428	SANITARY SEWER						
Dept 426	SEWAGE DISPOSAL PLANT						
Prog 1	OPERATIONS & MAINTENANCE						
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
Total Prog 1	OPERATIONS & MAINTENANCE	6,750.00	0.00	6,750.00	7,150.46	(400.46)	105.93
Total Dept 426	SEWAGE DISPOSAL PLANT	6,750.00	0.00	6,750.00	7,150.46	(400.46)	105.93
Dept 428	SANITARY SEWERS						
Prog 1	OPERATIONS & MAINTENANCE						
16.428.00492.049235	RWWT PLANT - INDUSTRIAL SURCHARGES	40,000.00	0.00	40,000.00	391,280.50	(351,280.50)	978.20
16.428.01200.001230	LABOR - SEWER SUPERINTENDENT	25,325.00	0.00	25,325.00	21,421.03	3,903.97	84.58
16.428.01200.001235	LABOR - DIRECTOR OF WATER RESOURCES	18,000.00	0.00	18,000.00	8,200.55	9,799.45	45.56
16.428.01200.001270	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	13,475.00	0.00	13,475.00	11,645.94	1,829.06	86.43
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	586.10	413.90	58.61
16.428.03000.003181	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	1,250.00	0.00	1,250.00	2,626.73	(1,376.73)	210.14
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	48,480.37	(1,980.37)	104.26
16.428.03004.002515	UTILITIES - TELEPHONE	1,200.00	0.00	1,200.00	3,427.00	(2,227.00)	285.58
16.428.03005.002515	UTILITIES - ELECTRIC	950.00	0.00	950.00	764.67	185.33	80.49
16.428.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	750.00	0.00	750.00	640.61	109.39	85.41
16.428.03008.002515	UTILITIES - GAS (HEAT)	1,350.00	0.00	1,350.00	1,241.55	108.45	91.97
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	667.35	232.65	74.15
16.428.03320.002310	UTILITIES - GASOLINE & OIL	5,000.00	0.00	5,000.00	10,101.72	(5,101.72)	202.03

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Fund 16	SANITARY SEWER FUND						
Type E	Expense						
Org 428	SANITARY SEWER						
Dept 428	SANITARY SEWERS						
Prog 1	OPERATIONS & MAINTENANCE						
16.428.03610.001420	LABOR - INFLOW & INFILTRATION (I&I)	277,500.00	0.00	277,500.00	310,796.00	(33,296.00)	112.00
16.428.03700.002515	REPAIRS & MAINT. - FACILITIES	1,500.00	0.00	1,500.00	2,782.83	(1,282.83)	185.52
16.428.03701.002000	REPAIRS & MAINT. - COLLECTION SYSTEM	50,000.00	0.00	50,000.00	45,204.68	4,795.32	90.41
16.428.03735.001420	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	5,050.00	0.00	5,050.00	3,593.89	1,456.11	71.17
16.428.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	13,000.00	0.00	13,000.00	9,589.69	3,410.31	73.77
16.428.03790.002500	REPAIRS & MAINT. - VEHICLES	7,500.00	0.00	7,500.00	7,941.50	(441.50)	105.89
Total Prog 1	OPERATIONS & MAINTENANCE	1,949,122.00	0.00	1,949,122.00	1,954,804.34	(5,682.34)	100.29
Prog 2	CAPITAL OUTLAY						
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	48,905.50	11,094.50	81.51
16.428.07000.007410	CAPITAL OUTLAY - EQUIPMENT	19,400.00	0.00	19,400.00	9,501.62	9,898.38	48.98
Total Prog 2	CAPITAL OUTLAY	419,400.00	0.00	419,400.00	349,031.76	70,368.24	83.22
Total Dept 428	SANITARY SEWERS	2,368,522.00	0.00	2,368,522.00	2,303,836.10	64,685.90	97.27
Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY						
Prog 1	OPERATIONS & MAINTENANCE						
16.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	33,550.00	0.00	33,550.00	32,560.50	989.50	97.05
Total Prog 1	OPERATIONS & MAINTENANCE	33,550.00	0.00	33,550.00	32,560.50	989.50	97.05
Total Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY	33,550.00	0.00	33,550.00	32,560.50	989.50	97.05
Total Org 428	SANITARY SEWER	2,749,782.00	0.00	2,749,782.00	2,604,463.29	145,318.71	94.72
Org 470	DEBT SERVICE						
Dept 471	DEBT OPERATIONS & MAINTENANCE						

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Fund 16	SANITARY SEWER FUND						
Type E	Expense						
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
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	5,284.38	1,105.62	82.70
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	946.12	148.88	86.40
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
Total							

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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
Fund 16	SANITARY SEWER FUND						
Type E	Expense						
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
Prog 1	OPERATIONS & MAINTENANCE	1,831,475.00	0.00	1,831,475.00	1,830,063.59	1,411.41	99.92
Total Dept 471	DEBT	1,831,475.00	0.00	1,831,475.00	1,830,063.59	1,411.41	99.92
Total Org 470	DEBT SERVICE	1,831,475.00	0.00	1,831,475.00	1,830,063.59	1,411.41	99.92
Total Type E	Expense	4,581,257.00	0.00	4,581,257.00	4,434,526.88	146,730.12	96.80
Total Fund 16	SANITARY SEWER FUND	(328,338.00)	0.00	(328,338.00)	436,209.57	(764,547.57)	(132.85)

THE BOROUGH OF HANOVER

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 017	.						
Prog							
17.017.34100	INTEREST	100.00	0.00	100.00	(67.34)	32.66	(67.34)
Total Prog		<u>(100.00)</u>	<u>0.00</u>	<u>(100.00)</u>	<u>(67.34)</u>	<u>(32.66)</u>	<u>67.34</u>
Total Dept 017	.	<u>(100.00)</u>	<u>0.00</u>	<u>(100.00)</u>	<u>(67.34)</u>	<u>(32.66)</u>	<u>67.34</u>
Total Org 341	INTEREST	<u>(100.00)</u>	<u>0.00</u>	<u>(100.00)</u>	<u>(67.34)</u>	<u>(32.66)</u>	<u>67.34</u>
Org 354	STATE CAP. & OPER.GRANTS						
Dept 017	.						
Prog							
17.017.35407.000012	STATE - LIBRARY GRANT	156,992.00	0.00	156,992.00	(156,992.00)	0.00	(100.00)
Total Prog		<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>
Total Dept 017	.	<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>
Total Org 354	STATE CAP. & OPER.GRANTS	<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>
Org 355	STATE SHARED REVENUE						
Dept 017	.						
Prog							
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
Total Prog		<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>
Total Dept 017	.	<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>
Total Org 355	STATE SHARED REVENUE	<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>
Org 357	LOCAL GOVT UNITS CAP. & OPER. GRANTS						
Dept 017	.						
Prog							

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
Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type R	Revenue						
Org 357	LOCAL GOVT UNITS CAP. & OPER. GRANTS						
Dept 017	.						
Prog							
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
Total Prog		(223,002.00)	0.00	(223,002.00)	(75,000.00)	(148,002.00)	33.63
Total Dept 017	.	(223,002.00)	0.00	(223,002.00)	(75,000.00)	(148,002.00)	33.63
Total Org 357	LOCAL GOVT UNITS CAP. & OPER. GRANTS	(223,002.00)	0.00	(223,002.00)	(75,000.00)	(148,002.00)	33.63
Org 367	CULTURE & RECREATION						
Dept 017	.						
Prog							
17.017.33120	CHARGES - EXTENDED USE FEES	10,000.00	0.00	10,000.00	(5,766.73)	4,233.27	(57.67)
17.017.36762	CHARGES - OUT-OF-STATE FEES	100.00	0.00	100.00	(50.00)	50.00	(50.00)
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	(681.00)	319.00	(68.10)
17.017.36777	CHARGES - PRINTER & COPIER FEES	5,000.00	0.00	5,000.00	(4,197.66)	802.34	(83.95)
Total Prog		(25,400.00)	0.00	(25,400.00)	(15,484.45)	(9,915.55)	60.96

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
Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type R	Revenue						
Org 367	CULTURE & RECREATION						
Dept 017	.						
Prog							
Total Dept 017	.	(25,400.00)	0.00	(25,400.00)	(15,484.45)	(9,915.55)	60.96
Total Org 367	CULTURE & RECREATION	(25,400.00)	0.00	(25,400.00)	(15,484.45)	(9,915.55)	60.96
Org 387	CONTRIBUTIONS & DONATIONS						
Dept 017	.						
Prog							
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	(104,640.21)	146,859.79	(41.61)
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	(2,000.00)	(2,000.00)	0.00
Total Prog		(296,050.00)	0.00	(296,050.00)	(171,693.88)	(124,356.12)	57.99
Total Dept 017	.	(296,050.00)	0.00	(296,050.00)	(171,693.88)	(124,356.12)	57.99
Total Org 387	CONTRIBUTIONS & DONATIONS	(296,050.00)	0.00	(296,050.00)	(171,693.88)	(124,356.12)	57.99
Org 392	INTERFUND TRANSFERS-IN						
Dept 017	.						
Prog							
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)

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Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type R	Revenue						
Org 392	INTERFUND TRANSFERS-IN						
Dept 017	.						
Prog							
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)
Total Prog		(859,186.00)	0.00	(859,186.00)	(924,186.00)	65,000.00	107.57
Total Dept 017	.	(859,186.00)	0.00	(859,186.00)	(924,186.00)	65,000.00	107.57
Total Org 392	INTERFUND TRANSFERS-IN	(859,186.00)	0.00	(859,186.00)	(924,186.00)	65,000.00	107.57
Org							
Dept 017	.						
Prog							
17.017.39350	MISC - PROCEEDS FROM LEASES/NOTES/LOANS/SALE OF BONDS	0.00	0.00	0.00	(28.66)	(28.66)	0.00
Total Prog		0.00	0.00	0.00	(28.66)	28.66	0.00
Total Dept 017	.	0.00	0.00	0.00	(28.66)	28.66	0.00
Total Org		0.00	0.00	0.00	(28.66)	28.66	0.00
Total Type R	Revenue	(1,566,730.00)	0.00	(1,566,730.00)	(1,343,452.33)	(223,277.67)	85.75

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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
Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type E	Expense						
Org 456	LIBRARY						
Dept 456	LIBRARIES						
Prog 1	OPERATIONS & MAINTENANCE						
17.456.01300.001330	LABOR - LIBRARY DIRECTOR	66,625.00	0.00	66,625.00	56,375.00	10,250.00	84.62
17.456.01400.001400	LABOR - EXECUTIVE/ADMIN. SUPPORT	5,175.00	0.00	5,175.00	3,669.54	1,505.46	70.91
17.456.01400.001420	LABOR - LIBRARY STAFF	365,000.00	0.00	365,000.00	321,171.57	43,828.43	87.99
17.456.01400.001430	LABOR - FINANCE/OFFICE SUPPORT	12,750.00	0.00	12,750.00	9,744.11	3,005.89	76.42
17.456.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	175,000.00	0.00	175,000.00	115,062.13	59,937.87	65.75
17.456.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,150.00	0.00	1,150.00	873.74	276.26	75.98
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	5,370.71	1,629.29	76.72
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	24,758.82	5,241.18	82.53
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	1,611.23	888.77	64.45
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	1,989.58	1,860.42	51.68
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	1,244.88	0.12	99.99
17.456.03600.003610	UTILITIES - ELECTRIC	35,000.00	0.00	35,000.00	28,154.24	6,845.76	80.44
17.456.03600.003620	UTILITIES - GAS (HEAT)	25,250.00	0.00	25,250.00	23,694.84	1,555.16	93.84
17.456.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	4,650.00	0.00	4,650.00	4,358.32	291.68	93.73
17.456.03685.002251	MATERIALS & SUPPLIES - FUNDRAISING EVENTS	15,250.00	0.00	15,250.00	4,936.90	10,313.10	32.37
17.456.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & GROUNDS (PW)	11,000.00	0.00	11,000.00	7,576.48	3,423.52	68.88
17.456.03700.002500	REPAIRS & MAINT. - BUILDINGS & GROUNDS	42,500.00	0.00	42,500.00	40,299.85	2,200.15	94.82
17.456.04200.004200	DUES, TRAINING, & MEMBERSHIPS	3,000.00	0.00	3,000.00	2,687.15	312.85	89.57
17.456.07500.007500	MATERIALS & SUPPLIES - NON-	12,000.00	0.00	12,000.00	6,204.60	5,795.40	51.71

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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
Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type E	Expense						
Org 456	LIBRARY						
Dept 456	LIBRARIES						
Prog 1	OPERATIONS & MAINTENANCE						
17.456.07500.007500	PRINT MATERIALS						
17.456.07600.007600	MATERIALS & SUPPLIES - BOOKS	35,500.00	0.00	35,500.00	28,510.56	6,989.44	80.31
Total Prog 1	OPERATIONS & MAINTENANCE	883,220.00	0.00	883,220.00	713,045.02	170,174.98	80.73
Total Dept 456	LIBRARIES	883,220.00	0.00	883,220.00	713,045.02	170,174.98	80.73
Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY						
Prog 1	OPERATIONS & MAINTENANCE						
17.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	33,700.00	0.00	33,700.00	30,046.58	3,653.42	89.16
Total Prog 1	OPERATIONS & MAINTENANCE	33,700.00	0.00	33,700.00	30,046.58	3,653.42	89.16
Total Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY	33,700.00	0.00	33,700.00	30,046.58	3,653.42	89.16
Total Org 456	LIBRARY	916,920.00	0.00	916,920.00	743,091.60	173,828.40	81.04
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
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
Total Prog 1	OPERATIONS & MAINTENANCE	669,660.00	0.00	669,660.00	669,660.00	0.00	100.00
Total Dept 471	DEBT	669,660.00	0.00	669,660.00	669,660.00	0.00	100.00
Total Org 470	DEBT SERVICE	669,660.00	0.00	669,660.00	669,660.00	0.00	100.00

Date Prepared: 11/03/2022 09:10 AM

Report Date: 11/03/2022

Account Table: BUDGETS

Alt. Sort Table:

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type E	Expense						
Org 470	DEBT SERVICE						
Total Type E	Expense	<u>1,586,580.00</u>	<u>0.00</u>	<u>1,586,580.00</u>	<u>1,412,751.60</u>	<u>173,828.40</u>	<u>89.04</u>
Total Fund 17	GUTHRIE MEMORIAL LIBRARY FUND	<u>19,850.00</u>	<u>0.00</u>	<u>19,850.00</u>	<u>69,299.27</u>	<u>(49,449.27)</u>	<u>349.11</u>

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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
Fund 35	LIQUID FUELS TAX FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 035	.						
Prog							
35.035.34100	INTEREST	2,500.00	0.00	2,500.00	(2,598.83)	(98.83)	(103.95)
Total Prog		<u>(2,500.00)</u>	<u>0.00</u>	<u>(2,500.00)</u>	<u>(2,598.83)</u>	<u>98.83</u>	<u>103.95</u>
Total Dept 035	.	<u>(2,500.00)</u>	<u>0.00</u>	<u>(2,500.00)</u>	<u>(2,598.83)</u>	<u>98.83</u>	<u>103.95</u>
Total Org 341	INTEREST	<u>(2,500.00)</u>	<u>0.00</u>	<u>(2,500.00)</u>	<u>(2,598.83)</u>	<u>98.83</u>	<u>103.95</u>
Org 355	STATE SHARED REVENUE						
Dept 035	.						
Prog							
35.035.35505	STATE - LIQUID FUELS APPROPRIATION	425,000.00	0.00	425,000.00	(437,971.69)	(12,971.69)	(103.05)
Total Prog		<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>
Total Dept 035	.	<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>
Total Org 355	STATE SHARED REVENUE	<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>
Total Type R	Revenue	<u>(427,500.00)</u>	<u>0.00</u>	<u>(427,500.00)</u>	<u>(440,570.52)</u>	<u>13,070.52</u>	<u>103.06</u>

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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
Fund 35	LIQUID FUELS TAX FUND						
Type E	Expense						
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 430	HWY. MAINT.-GEN SERVICES						
Prog 2	CAPITAL OUTLAY						
35.430.07400.003216	CAPITAL OUTLAY - EQUIPMENT	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
Total Prog 2	CAPITAL OUTLAY	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
Total Dept 430	HWY. MAINT.-GEN SERVICES	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
Dept 432	SNOW & ICE REMOVAL						
Prog 1	OPERATIONS & MAINTENANCE						
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
Total Prog 1	OPERATIONS & MAINTENANCE	120,000.00	0.00	120,000.00	51,164.09	68,835.91	42.64
Total Dept 432	SNOW & ICE REMOVAL	120,000.00	0.00	120,000.00	51,164.09	68,835.91	42.64
Dept 433	TRAFFIC CONTROL DEVICES						
Prog 1	OPERATIONS & MAINTENANCE						
35.433.03600.003610	UTILITIES - ELECTRICITY - TRAFFIC CONTROL DEVICES	15,500.00	0.00	15,500.00	10,714.04	4,785.96	69.12
35.433.03749.001420	LABOR - MATERIALS & SUPPLIES - STREET SIGNS	25,000.00	0.00	25,000.00	29,983.08	(4,983.08)	119.93
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	28,280.00	(780.00)	102.84
35.433.03750.002000	MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	7,000.00	0.00	7,000.00	885.26	6,114.74	12.65
Total Prog 1	OPERATIONS & MAINTENANCE	84,000.00	0.00	84,000.00	83,482.55	517.45	99.38
Total Dept 433	TRAFFIC CONTROL DEVICES	84,000.00	0.00	84,000.00	83,482.55	517.45	99.38
Dept 438	MAINT.&REPAIRS-ROADS						
Prog 1	OPERATIONS & MAINTENANCE						

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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
Fund 35	LIQUID FUELS TAX FUND						
Type E	Expense						
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 438	MAINT.&REPAIRS-ROADS						
Prog 1	OPERATIONS & MAINTENANCE						
35.438.01400.001420	LABOR - REPAIRS & MAINT. - ROAD MAINTENANCE	50,000.00	0.00	50,000.00	45,293.08	4,706.92	90.59
35.438.02000.002000	REPAIRS & MAINT. - ROAD MAINTENANCE	40,000.00	0.00	40,000.00	21,864.13	18,135.87	54.66
Total Prog 1	OPERATIONS & MAINTENANCE	90,000.00	0.00	90,000.00	67,157.21	22,842.79	74.62
Total Dept 438	MAINT.&REPAIRS-ROADS	90,000.00	0.00	90,000.00	67,157.21	22,842.79	74.62
Dept 439	HWY. CONST. & REBUILDING						
Prog 2	CAPITAL OUTLAY						
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
Total Prog 2	CAPITAL OUTLAY	95,000.00	0.00	95,000.00	24,316.19	70,683.81	25.60
Total Dept 439	HWY. CONST. & REBUILDING	95,000.00	0.00	95,000.00	24,316.19	70,683.81	25.60
Total Org 430	HIGHWAYS, ROADS, & STREETS	439,000.00	0.00	439,000.00	226,120.04	212,879.96	51.51
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
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
Total Prog 1	OPERATIONS & MAINTENANCE	44,263.00	0.00	44,263.00	44,263.46	(0.46)	100.00
Total Dept 471	DEBT	44,263.00	0.00	44,263.00	44,263.46	(0.46)	100.00

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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
Fund 35	LIQUID FUELS TAX FUND						
Type E	Expense						
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Total Org 470	DEBT SERVICE	44,263.00	0.00	44,263.00	44,263.46	(0.46)	100.00
Org							
Dept 439	HWY. CONST. & REBUILDING						
Prog							
35.439.06900.202201	CAPITAL OUTLAY - GRANT DR	0.00	0.00	0.00	3,562.37	(3,562.37)	0.00
Total Prog		0.00	0.00	0.00	3,562.37	(3,562.37)	0.00
Total Dept 439	HWY. CONST. & REBUILDING	0.00	0.00	0.00	3,562.37	(3,562.37)	0.00
Total Org		0.00	0.00	0.00	3,562.37	(3,562.37)	0.00
Total Type E	Expense	483,263.00	0.00	483,263.00	273,945.87	209,317.13	56.69
Total Fund 35	LIQUID FUELS TAX FUND	55,763.00	0.00	55,763.00	(166,624.65)	222,387.65	(298.81)

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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
Fund 43	RECREATION BOARD FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 043	.						
Prog							
43.043.34100	INTEREST	400.00	0.00	400.00	(370.53)	29.47	(92.63)
Total Prog		(400.00)	0.00	(400.00)	(370.53)	(29.47)	92.63
Total Dept 043	.	(400.00)	0.00	(400.00)	(370.53)	(29.47)	92.63
Total Org 341	INTEREST	(400.00)	0.00	(400.00)	(370.53)	(29.47)	92.63
Org 360	DEPARTMENTAL EARNINGS/CHARGES						
Dept 043	.						
Prog							
43.043.38800	CULTURE & REC. - BASEBALL/SOFTBALL	1,700.00	0.00	1,700.00	(25.00)	1,675.00	(1.47)
43.043.38803	REGISTRATION FEES						
43.043.38804	MISC - REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	(477.75)	(477.75)	0.00
43.043.38804	CULTURE & REC. - TOURNAMENTS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
43.043.38805	CULTURE & REC. - RECREATION EVENTS & CHARGES	300.00	0.00	300.00	(600.00)	(300.00)	(200.00)
Total Prog		(4,000.00)	0.00	(4,000.00)	(1,102.75)	(2,897.25)	27.57
Total Dept 043	.	(4,000.00)	0.00	(4,000.00)	(1,102.75)	(2,897.25)	27.57
Total Org 360	DEPARTMENTAL EARNINGS/CHARGES	(4,000.00)	0.00	(4,000.00)	(1,102.75)	(2,897.25)	27.57
Org 387	CONTRIBUTIONS & DONATIONS						
Dept 043	.						
Prog							
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)
Total Prog		(2,500.00)	0.00	(2,500.00)	(750.00)	(1,750.00)	30.00
Total							

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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
Fund 43	RECREATION BOARD FUND						
Type R	Revenue						
Org 387	CONTRIBUTIONS & DONATIONS						
Dept 043	.						
Dept 043	.	(2,500.00)	0.00	(2,500.00)	(750.00)	(1,750.00)	30.00
Total Org 387	CONTRIBUTIONS & DONATIONS	(2,500.00)	0.00	(2,500.00)	(750.00)	(1,750.00)	30.00
Total Type R	Revenue	(6,900.00)	0.00	(6,900.00)	(2,223.28)	(4,676.72)	32.22

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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
Fund 43	RECREATION BOARD FUND						
Type E	Expense						
Org 450	CULTURE & RECREATION						
Dept 450	RECREATION						
Prog 1	OPERATIONS & MAINTENANCE						
43.450.03015.003455	MATERIALS & SUPPLIES - RECREATION PROGRAM	6,000.00	0.00	6,000.00	2,234.21	3,765.79	37.24
43.450.03400.003410	ADVERTISING	150.00	0.00	150.00	75.12	74.88	50.08
Total Prog 1	OPERATIONS & MAINTENANCE	<u>6,150.00</u>	<u>0.00</u>	<u>6,150.00</u>	<u>2,309.33</u>	<u>3,840.67</u>	<u>37.55</u>
Total Dept 450	RECREATION	<u>6,150.00</u>	<u>0.00</u>	<u>6,150.00</u>	<u>2,309.33</u>	<u>3,840.67</u>	<u>37.55</u>
Total Org 450	CULTURE & RECREATION	<u>6,150.00</u>	<u>0.00</u>	<u>6,150.00</u>	<u>2,309.33</u>	<u>3,840.67</u>	<u>37.55</u>
Total Type E	Expense	<u>6,150.00</u>	<u>0.00</u>	<u>6,150.00</u>	<u>2,309.33</u>	<u>3,840.67</u>	<u>37.55</u>
Total Fund 43	RECREATION BOARD FUND	<u>(750.00)</u>	<u>0.00</u>	<u>(750.00)</u>	<u>86.05</u>	<u>(836.05)</u>	<u>(11.47)</u>
Grand Total		<u><u>2,292,611.00</u></u>	<u><u>0.00</u></u>	<u><u>2,292,611.00</u></u>	<u><u>3,463,741.87</u></u>	<u><u>(1,171,130.87)</u></u>	<u><u>151.08</u></u>

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